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

**2010**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2010, or tax year beginning** 9/01, **2010, and ending** 8/31, **2011**

**G** Check all that apply.  Initial return  Initial Return of a former public charity  Final return  
 Amended return  Address change  Name change

The Exposition Foundation  
P.O. Box 421099  
Atlanta, GA 30342

**A** Employer identification number  
**58-6043273**

**B** Telephone number (see the instructions)  
**404-233-6404**

**C** If exemption application is pending, check here

**D** **1** Foreign organizations, check here   
**2** Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

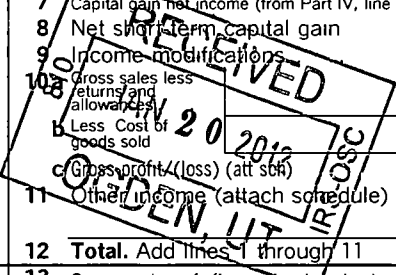
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
**\$ 2,036,075.**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc. received (att sch)				
<b>2</b>	CK <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	53,467.	53,467.	53,467.	
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain/(loss) from sale of assets not on line 10	226,919.			
<b>b</b>	Gross sales price for all assets on line 6a <b>677,869.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		226,919.		
<b>8</b>	Net short-term capital gain			0.	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit/(loss) (att sch)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	280,386.	280,386.	53,467.	
<b>13</b>	Compensation of officers, directors, trustees, etc	0.			
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach sch) See St 1	1,500.	1,500.	1,500.	
<b>c</b>	Other prof fees (attach sch) See St 2	12,420.	12,420.	12,420.	
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule)(see instr) See Stm 3	8,528.	8,528.	8,528.	
<b>19</b>	Depreciation (attach sch) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) See Statement 4	1,051.	36.	36.	1,015.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	23,499.	22,484.	22,484.	1,015.
<b>25</b>	Contributions, gifts, grants paid Part XV	135,000.			135,000.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	158,499.	22,484.	22,484.	136,015.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	121,887.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		257,902.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			30,983.	

SCANNED FEB 01 2012



ADMINISTRATIVE OPERATING AND EXPENSES

P1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		1,271.	18,192.	18,192.
	2	Savings and temporary cash investments		32,915.	42,815.	42,815.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
		b Investments – corporate stock (attach schedule) Statement 5		1,311,758.	1,406,824.	1,975,068.
		c Investments – corporate bonds (attach schedule)				
	11	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 )					
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)		1,345,944.	1,467,831.	2,036,075.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
23	<b>Total liabilities</b> (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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		352,295.	352,295.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		993,649.	1,115,536.	
30	<b>Total net assets or fund balances</b> (see the instructions)		1,345,944.	1,467,831.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		1,345,944.	1,467,831.		

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	1,345,944.
2	Enter amount from Part I, line 27a	2	121,887.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,467,831.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,467,831.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6			
b			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	226,919.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ]</span>	3	-3,263.

**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 the 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 (column (b) divided by column (c))
2009	347,000.	2,098,010.	0.165395
2008	381,500.	2,020,521.	0.188813
2007	639,044.	3,099,646.	0.206167
2006	362,180.	2,955,624.	0.122539
2005	580,902.	2,972,554.	0.195422
2 Total of line 1, column (d)			0.878336
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			0.175667
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			2,127,523.
5 Multiply line 4 by line 3			373,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,579.
7 Add lines 5 and 6			376,315.
8 Enter qualifying distributions from Part XII, line 4			136,015.

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 the instructions)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	5,158.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	5,158.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	5,158.
<b>6</b> Credits/Payments		
<b>a</b> 2010 estimated tax prmts and 2009 overpayment credited to 2010	<b>6 a</b>	4,760.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	4,760.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	398.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be credited to 2011 estimated tax	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) GA		
<b>b</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? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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 <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>Nancy Black</u> Telephone no ▶ <u>404-233-6404</u> Located at ▶ <u>P.O. Box 421099 Atlanta GA</u> ZIP + 4 ▶ <u>30342</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 <span style="float:right">N/A ▶ <input type="checkbox"/></span> <span style="float:right">▶ 15 <span style="margin-left: 100px;">N/A</span></span>			
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 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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1 b	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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	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 here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

**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)? (see instructions)  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)?  Yes  No

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?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

**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?  Yes  No

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?  Yes  No

**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 (see instructions).**

(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
Jane Cocke Black 80 Valley Rd., N.W. Atlanta, GA 30305	President/Tr 0	0.	0.	0.
Dameron Black, III 4403 Northside Pkwy., #1225 Atlanta, GA 30327	Vice Preside 0	0.	0.	0.
Dameron Black, IV 445 Whitmore Dr. Atlanta, GA 30305	Vice Preside 0	0.	0.	0.
James F. Black 1511 Moores Mill Rd., NW Atlanta, GA 30327	Vice Preside 0	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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** (see instructions). If none, enter 'NONE.'

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

**Total** number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
-----	
2	
-----	
3	
-----	
4	
-----	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
-----	
2	
-----	
All other program-related investments. See instructions	
3	

**Total.** Add lines 1 through 3 ▶ 0

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	2,113,872.
<b>b</b> Average of monthly cash balances	<b>1b</b>	46,050.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,159,922.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,159,922.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	32,399.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,127,523.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	106,376.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	106,376.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	5,158.
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	5,158.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	101,218.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	101,218.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	101,218.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	136,015.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2.</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	136,015.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	136,015.

**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				101,218.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	438,110.			
b From 2006	226,351.			
c From 2007	490,974.			
d From 2008	281,511.			
e From 2009	246,857.			
f Total of lines 3a through e	1,683,803.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 136,015.				
a Applied to 2009, but not more than line 2a			0.	
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				101,218.
e Remaining amount distributed out of corpus	34,797.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,718,600.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	438,110.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,280,490.			
10 Analysis of line 9				
a Excess from 2006	226,351.			
b Excess from 2007	490,974.			
c Excess from 2008	281,511.			
d Excess from 2009	246,857.			
e Excess from 2010	34,797.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

See Statement 7

**b** The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

**c** Any submission deadlines

See Statement for Line 2a

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Statement for Line 2a

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> EARTH University Foundation 5 Piedmont Ctr., 3325 Piedmont Rd. Atlanta, GA 30305	N/A			109,000.
Georgia Foundation for Indep. Colleges 945 E. Paces Ferry Rd., N.E. Atlanta, GA 30326	N/A			1,000.
The Nature Conservancy - Florida 222 S. Westmonte Dr., Ste. 300 Altamonte Springs, FL 32714	N/A			15,000.
The Georgia Conservancy 817 West Peachtree St., Ste. 200 Atlanta, GA 30308	N/A			10,000.
<b>Total</b>				▶ <b>3a</b> 135,000.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3b</b>





## The Exposition Foundation

58-6043273

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	\$ 1,500.	\$ 1,500.	\$ 1,500.	
<b>Total</b>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>	<u>\$ 1,500.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees	\$ 12,420.	\$ 12,420.	\$ 12,420.	
<b>Total</b>	<u>\$ 12,420.</u>	<u>\$ 12,420.</u>	<u>\$ 12,420.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	\$ 8,478.	\$ 8,478.	\$ 8,478.	
Taxes - State	50.	50.	50.	
<b>Total</b>	<u>\$ 8,528.</u>	<u>\$ 8,528.</u>	<u>\$ 8,528.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 36.	\$ 36.	\$ 36.	
Foundation Dues & Expenses	1,015.			\$ 1,015.
<b>Total</b>	<u>\$ 1,051.</u>	<u>\$ 36.</u>	<u>\$ 36.</u>	<u>\$ 1,015.</u>

## The Exposition Foundation

58-6043273

Statement 5  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Chevron Corp.	Cost	\$ 7,955.	\$ 79,072.
Exxon Mobil Corp.	Cost	6,278.	88,824.
Schlumberger Ltd.	Cost	19,036.	23,436.
Williams Cos., Inc.	Cost	15,959.	21,592.
Freeport-McMoran Copper & Gold, Inc.	Cost	10,156.	9,422.
ABB, Ltd.	Cost	9,644.	8,508.
Emerson Electric Co.	Cost	11,350.	9,310.
General Electric Co.	Cost	71,647.	73,395.
Lockheed Martin Corp.	Cost	12,227.	66,771.
United Technologies Corp.	Cost	8,248.	7,425.
3M Co.	Cost	21,937.	58,086.
Darden Restaurants	Cost	24,455.	24,050.
Home Depot, Inc.	Cost	34,356.	46,732.
McDonalds Corp.	Cost	38,458.	63,287.
Walt Disney Co.	Cost	9,654.	10,218.
Whirlpool Corp.	Cost	8,472.	6,269.
Coca Cola Co.	Cost	2,610.	84,540.
General Mills, Inc.	Cost	8,777.	60,656.
Procter & Gamble Co.	Cost	29,870.	35,024.
Wal-Mart Stores, Inc.	Cost	27,560.	31,914.
Abbott Labs	Cost	37,324.	36,757.
Baxter International, Inc.	Cost	10,910.	11,196.
Johnson & Johnson	Cost	42,454.	46,060.
Merck & Co., Inc.	Cost	17,433.	57,254.
Pfizer, Inc.	Cost	27,604.	29,912.
Goldman Sachs Group, Inc.	Cost	15,400.	11,622.
Hartford Financial Services Group, Inc.	Cost	20,433.	13,398.
JP Morgan Chase & Co.	Cost	8,834.	7,512.
PNC Financial Services Group, Inc.	Cost	25,560.	20,056.
Suntrust Banks, Inc.	Cost	17,003.	53,730.
Wells Fargo & Co.	Cost	3,808.	21,820.
Autodesk, Inc.	Cost	16,464.	16,920.
EMC Corp. Mass	Cost	10,628.	9,036.
International Business Machines Corp.	Cost	57,439.	85,955.
Oracle Corp.	Cost	18,730.	28,070.
Qualcomm Corp.	Cost	12,002.	12,865.
Texas Instruments, Inc.	Cost	10,377.	7,863.
Visa, Inc.	Cost	11,357.	13,182.
Verizon Communications	Cost	27,832.	36,165.
Aberdeen Equity Long Short Fund	Cost	49,031.	50,325.
Forum Absolute Strategies Fund	Cost	44,968.	52,493.
Janus Perkins Small Cap Value Fund	Cost	65,787.	70,941.
Manning & Napier World Opptys Fd	Cost	245,633.	235,938.
Oppenheimer Developing Mkts Fd	Cost	92,137.	98,475.
Pimco Commodity Real Return Strategy Fd	Cost	65,076.	52,366.
Schroder U.S. Small & Midcap Opptys Fd	Cost	25,812.	23,736.
Sentinel Small Co. Fund	Cost	48,139.	62,890.
Adobe Systems, Inc.	Cost	0.	0.
Colgate Palmolive Co.	Cost	0.	0.
Hewlett Packard Co.	Cost	0.	0.
Intel Corp.	Cost	0.	0.
Nucor Corp.	Cost	0.	0.
Ridgeworth Mid Cap Value Equity Fd	Cost	0.	0.
Ridgeworth International Equity Fund	Cost	0.	0.
Ridgeworth International Fund	Cost	0.	0.

## The Exposition Foundation

58-6043273

Statement 5 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
The Travelers Cos., Inc.	Cost	\$ 0.	\$ 0.
	Total	\$ 1,406,824.	\$ 1,975,068.

Statement 6  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Ridgeworth Mid Cap Val Eq	Purchased	Various	12/14/2010
2	Manning & Napier World Opptys	Purchased	Various	12/16/2010
3	Janus Perkins Small Cap Val	Purchased	Various	12/21/2010
4	500 Adobe Systems	Purchased	6/15/2010	10/20/2010
5	247 Pimco Commodity Real Ret	Purchased	Various	10/26/2010
6	7648 Ridgeworth Int'l. Equity	Purchased	Various	10/26/2010
7	200 Coca Cola Co.	Purchased	Various	11/16/2010
8	400 General Mills	Purchased	Various	11/16/2010
9	100 International Business Machines	Purchased	Various	11/16/2010
10	200 Lockheed Martin Corp.	Purchased	Various	11/16/2010
11	122 Aberneed Equity Long Short	Purchased	11/13/2009	2/23/2011
12	100 Coca Cola Co.	Purchased	Various	2/15/2011
13	300 General Mills	Purchased	Various	2/15/2011
14	258 Janus Perkins Small Cap Val	Purchased	11/13/2009	2/23/2011
15	400 Johnson & Johnson	Purchased	Various	2/15/2011
16	1084 Manning & Napier World Opptys	Purchased	11/13/2009	2/23/2011
17	18 Oppenheimer Developing Mkts	Purchased	11/13/2009	2/23/2011
18	421 Pimco Commodity Real Return	Purchased	Various	2/23/2011
19	347 Ridgeworth Fd International	Purchased	Various	2/23/2011
20	3319 Ridgeworth Mid Cap Val Eq	Purchased	Various	2/23/2011
21	1414 Sentinel Small Co.	Purchased	Various	2/23/2011
22	700 Travelers Cos.	Purchased	Various	2/15/2011
23	400 Colgate Palmolive	Purchased	Various	3/25/2011
24	300 Coca Cola Co.	Purchased	Various	4/21/2011
25	300 Exxon Mobil Co.	Purchased	Various	4/21/2011
26	500 General Electric Co.	Purchased	Various	4/21/2011
27	200 General Mills	Purchased	Various	4/21/2011
28	1000 Intel Corp.	Purchased	Various	4/21/2011
29	100 International Business Machines	Purchased	Various	4/21/2011
30	300 Johnson & Johnson	Purchased	Various	4/21/2011
31	4030 Ridgeworth Fd International	Purchased	Various	4/19/2011
32	300 Suntrust Banks	Purchased	Various	4/21/2011
33	100 3M Co.	Purchased	Various	4/21/2011
34	2160 Aberdeen Equity Long Short	Purchased	11/13/2009	7/19/2011
35	558 Ishares Tr S&P Mid Cap 400	Purchased	2/25/2011	7/21/2011
36	3593 Ridgeworth Midcap Value	Purchased	Various	7/19/2011
37	500 Hewlett Packard	Purchased	12/10/2009	8/29/2011
38	300 Nucor Corp.	Purchased	8/31/2010	8/29/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	624.		0.	624.				\$ 624.

The Exposition Foundation

58-6043273

Statement 6 (continued)  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2	1,603.		0.	1,603.				\$ 1,603.
3	1,656.		0.	1,656.				1,656.
4	13,785.		15,845.	-2,060.				-2,060.
5	2,169.		3,355.	-1,186.				-1,186.
6	102,108.		72,510.	29,598.				29,598.
7	12,530.		435.	12,095.				12,095.
8	14,644.		2,194.	12,450.				12,450.
9	14,521.		2,247.	12,274.				12,274.
10	14,052.		2,717.	11,335.				11,335.
11	1,424.		1,332.	92.				92.
12	6,306.		218.	6,088.				6,088.
13	10,662.		1,646.	9,016.				9,016.
14	6,427.		5,138.	1,289.				1,289.
15	24,271.		23,904.	367.				367.
16	9,737.		8,642.	1,095.				1,095.
17	629.		512.	117.				117.
18	3,957.		5,716.	-1,759.				-1,759.
19	2,627.		1,449.	1,178.				1,178.
20	41,596.		27,655.	13,941.				13,941.
21	11,864.		7,693.	4,171.				4,171.
22	40,921.		35,321.	5,600.				5,600.
23	31,423.		20,976.	10,447.				10,447.
24	20,274.		652.	19,622.				19,622.
25	24,885.		1,569.	23,316.				23,316.
26	9,850.		1,603.	8,247.				8,247.
27	7,426.		1,097.	6,329.				6,329.
28	19,478.		20,340.	-862.				-862.
29	16,465.		2,247.	14,218.				14,218.
30	18,069.		18,194.	-125.				-125.
31	29,465.		19,207.	10,258.				10,258.
32	8,346.		1,004.	7,342.				7,342.
33	9,150.		3,134.	6,016.				6,016.
34	24,927.		23,480.	1,447.				1,447.
35	54,103.		54,394.	-291.				-291.
36	43,188.		28,565.	14,623.				14,623.
37	12,570.		24,910.	-12,340.				-12,340.
38	10,137.		11,049.	-912.				-912.
								Total \$ 226,919.

Statement 7  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Name of Grant Program:  
Name: Mrs. Jane Black  
Care Of:  
Street Address: P.O. Box 421099  
City, State, Zip Code: Atlanta, GA 30342  
Telephone:  
Form and Content: No Specific Form.  
Submission Deadlines: N/A

2010

Federal Statements

Page 5

The Exposition Foundation

58-6043273

Statement 7 (continued)  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Restrictions on Awards: N/A