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Department of the Treasury

Internal Revenue Service

DLN: 93491123010032

OMB No 1545-0052

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

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

| Compared to the comparison of the comparison of the compared to the compare | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Remote and street (or P.O. box number if mail is not delivered to street address) Room/suite Room/suite | |
| Security of the particle of PO Downwhere if mail is not delivered to street address) Room/suite Security of the mistruction of the particle of the par | |
| City or town, state, and ZIP code Smyrma, CA 30080 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, col. (c), indicenses any equal the amounts or column (a) (b), (c), and (d) may not messanly equal the amounts or column (b), (c), and (d) may not the mistroboxis The foundation is column (a) (see page 11 of the mistroboxis The foundation is column (a) (see page 11 of the mistroboxis The foundation is not required to attach Sch 8 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities. 55,818 55,818 5 Gross rents . | |
| City or lown, state, and ZIP code Snyma, CA 30880 H Check type of organization Section 4947(a)(1) nonexempt charitable triust Other taxable private foundation Section 4947(a)(1) nonexempt charitable triust Other (specify) Cash Accrual of year (from Part II, col. (c), Interest on doubling (specify) Cash Cash Cash Cash Cash Cash Cash Cash | ns) |
| ## Check type of organization Section 4947(a)(1) nonexempt charitable trust Other (specify) | |
| ## Check type of organization Section 4947(a)(1) nonexempt charitable trust Other (specify) | |
| Cash Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Cash Vaccination Experiments E | • I |
| Section 4947(a)(1) nonexempt charitable trust | - 1 |
| I Fair market value of all assets at end of year (from Part II, col. (c), lock (specify) (Part I, column (d) must be on cash basis.) Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page II of the income income income income (cash basis)) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check | ▶ □ |
| of year (from Part II, col. (c), 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) (see page 11 of the income inco | _ |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) must be on cash basis.) If the foundation is in a broken here in total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) O | F |
| total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the mistructions) 1 | ▶ □ |
| 2 Check ; if the foundation is not required to attach Sche B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities | able :s |
| The state of savings and temporary cash investments 4 Dividends and interest from securities | |
| 4 Dividends and interest from securities | |
| Sa Gross rents | |
| b Net rental income or (loss) | |
| A Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all assets on line 6a 583,536 7 Capital gain net income (from Part IV, line 2) | |
| b Gross sales price for all assets on line 6a 583,536 7 Capital gain net income (from Part IV, line 2) | |
| 9 Income modifications | |
| 9 Income modifications | |
| 9 Income modifications | |
| 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 | |
| b Less Cost of goods sold | |
| c Gross profit or (loss) (attach schedule) | |
| 11 Other income (attach schedule) | |
| 12 Total. Add lines 1 through 11 | |
| 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) | |
| 15 Pension plans, employee benefits | 0 |
| | |
| | |
| | |
| | 2,300 |
| 17 Interest | 22,500 |
| 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy | |
| 19 Depreciation (attach schedule) and depletion 20 Occupancy | |
| 20 Occupancy | |
| 글 21 Travel, conferences, and meetings | |
| | |
| | 405 |
| 23 Other expenses (attach schedule) | 495 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 25,295 |
| Add lines 13 through 23 | 24,900 |
| 25 Contributions, gifts, grants paid | 50,195 |
| 27 Subtract line 26 from line 12 | |
| a Excess of revenue over expenses and disbursements -13,229 | |
| b Net investment income (if negative, enter -0-) 36,966 | |
| c Adjusted net income (if negative, enter -0-) | |

| Da. | rt II | Ralance Sheets Attached schedules and amounts in the description column | Beginning of year | | En | ıd of | year |
|------------------|-------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------|---------|---------------|-----------------------|
| • C | | Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book | Value | \dashv | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | | | <u> </u> |
| | 2 | Savings and temporary cash investments | 25,731 | | 12, | 323 | 12,323 |
| | 3 | Accounts receivable 🟲 | | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | \dashv | |
| | 4 | Pledges receivable - | | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | _ | |
| | 5 | Grants receivable | | | | \dashv | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | | disqualified persons (attach schedule) (see page 15 of the | | | | | |
| | | ınstructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) 🟲 | | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | | |
| SetS | | Inventories for sale or use | | | | \dashv | |
| ¥2 | 8 | Prepaid expenses and deferred charges | | | | 99 | 99 |
| ٠,١ | 9 | • | | | | - | |
| | _ | Investments—U S and state government obligations (attach schedule) | 1,373,937 | 2 5 -1 | 1 274 / | 017 | 010 215 |
| | Ь | Investments—corporate stock (attach schedule) | 1,373,937 | 729 | 1,374, | | 910,215 |
| | | Investments—corporate bonds (attach schedule) | | | | - | |
| | 11 | Investments—land, buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | _ | |
| | | Investments—mortgage loans | | | | \dashv | |
| | 13 | Investments—other (attach schedule) | | | | \rightarrow | |
| | 14 | Land, buildings, and equipment basis 🟲 | | | | | |
| | | Less accumulated depreciation (attach schedule) > 33,923 | | | | \dashv | |
| | 15 | Other assets (describe 🟲) | | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | | |
| | | ınstructions Also, see page 1, item I) | 1,399,668 | | 1,386, | 439 | 922,637 |
| | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| s l | 19 | Deferred revenue | | | | | |
| ≌ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| apilit | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| ┙╽ | 22 | Other liabilities (describe 🟲) | | | | | |
| | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | | | 0 | |
| | | Foundations that follow SFAS 117, check here 🕨 🔽 | | | | | |
| ام | | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| or Fund Balances | 24 | Unrestricted | 1,399,668 | | 1,386, | 439 | |
| 밁 | 25 | Temporarily restricted | | | | | |
| 8 | 26 | Permanently restricted | | | | | |
| 딛 | | Foundations that do not follow SFAS 117, check here 🕨 🦵 | | | | | |
| 크 | | and complete lines 27 through 31. | | | | | |
| 5 | 27 | Capital stock, trust principal, or current funds | | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | | |
| ĕ | | ınstructions) | 1,399,668 | | 1,386, | 439 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | | |
| | | the instructions) | 1,399,668 | | 1,386, | 439 | |
| Pa | rt II | | | | | | |
| 1 | - T | Total net assets or fund balances at beginning of year—Part II, column | (a) line 30 (must sa | raa T | T | | |
| _ | | with end-of-year figure reported on prior year's return) | | | 1 | | 1,399,668 |
| 2 | | Enter amount from Part I, line 27a | | ŀ | 2 | | -13,229 |
| 2 3 | | Other increases not included in line 2 (itemize) | | F | 3 | | -13,229 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 4 | | | | | 4 | | 1,386,439 |
| 5 6 | | Decreases not included in line 2 (itemize) Total net assets or fund halances at end of year (line 4 minus line 5)—P | Dart II. a aliimaa /b\ lii | | 5 6 | | 1 386 439 |

| | • • | e kınd(s) of property sold (e g , re se, or common stock, 200 shs M | (b) How acquired P—Purchase D—Donation | (c) Date acquire (mo , day, yr) | (d) Date sold (mo , day, yr) | |
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| 1a | See Additional Data Ta | ble | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| (4 | e) Gross sales price | (f) Depreciation allower (or allowable) | 1 107 | t or other basis spense of sale | | n or (loss) (f) mınus (g) |
| а | See Additional Data Ta | ble | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| е | | | | | | |
| Сс | mplete only for assets sh | owing gain in column (h) and owne | • | | | l (h) gain minus t less than -0-) oi |
| (i) | FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (1) col (j), If any | | from col (h)) |
| а | See Additional Data Ta | ble | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 2 | Capital gain net income | or (net capital loss) | If gain, also enter If (loss), enter -0- | | . 2 | 7,85 |
| 3 | Net short-term capital (| gain or (loss) as defined in section | ns 1222(5) and (6 | ,) | - | ,,,,, |
| • | | | | | դ | |
| | | | | | | |
| or op | tional use by domestic pri | der Section 4940(e) for R | educed Tax on | Net Investme | | |
| or op secti | If (loss), enter -0- in Pa V Qualification Un tional use by domestic priv on 4940(d)(2) applies, lead a foundation liable for the s | der Section 4940(e) for R | ection 4940(a) tax | Net Investment on net investment | ent Income | 「Yes ▼ No |
| f secti /as the f "Yes | If (loss), enter -0- in Particle III (lo | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute | ection 4940(a) tax able amount of any | Net Investment on net investment year in the base p | ent Income income) eriod? | |
| sectives the section of the section | If (loss), enter -0- in Pa V Qualification Un tional use by domestic priv on 4940(d)(2) applies, lead e foundation liable for the s "the foundation does not deter the appropriate amoun (a) e period years Calendar | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) | ection 4940(a) tax able amount of any | on net investment year in the base p part nstructions before | ent Income : income) eriod? making any entrie: (d Distributi | on ratio |
| sections sec | If (loss), enter -0- in Pa V Qualification Un tional use by domestic priv on 4940(d)(2) applies, lead a foundation liable for the s "the foundation does not deter the appropriate amoun (a) | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dot tin each column for each year, serve (b) | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | on net investment year in the base p part nstructions before | ent Income : income) eriod? making any entries | on ratio d by col (c)) |
| sections the "Yes" 1 En | If (loss), enter -0- in Pa V Qualification Un tional use by domestic priv on 4940(d)(2) applies, lead a foundation liable for the si " the foundation does not deter the appropriate amoun (a) a period years Calendar or tax year beginning in) | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dot t in each column for each year, section 4940(e) Dot to the se | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | on net investment year in the base p part nstructions before | ent Income : income) eriod? making any entrie: (d Distributi |) on ratio id by col (c)) 0 037309 |
| sections sec | If (loss), enter -0- in Pa V Qualification Un tional use by domestic private on 4940(d)(2) applies, leads of the foundation liable for the service foundation does not on the foundat | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section 4940(e) Do and the distributions and the distributions are section 4940(e) 100 and 135,421 | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part instructions before ntable-use assets 990,927 969,857 2,003,391 | ent Income : income) eriod? making any entrie: (d Distributi | on ratio on ratio od by col (c)) 0 037309 0 040418 |
| or op secti as the "Yes 1 En | If (loss), enter -0- in Pa V Qualification Un tional use by domestic privon 4940(d)(2) applies, leads foundation liable for the solution does not solve ter the appropriate amount (a) experiod years Calendar or tax year beginning in) 2009 2008 2007 2006 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 36,970 39,200 135,421 85,719 | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part instructions before ritable-use assets 990,927 969,857 2,003,391 2,281,147 | ent Income : income) eriod? making any entrie: (d Distributi | on ratio on ratio od by col (c)) 0 037309 0 040418 0 067596 |
| secti as the Yes 1 En | If (loss), enter -0- in Pa V Qualification Un tional use by domestic private on 4940(d)(2) applies, leads of the foundation liable for the service foundation does not on the foundat | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section 4940(e) Do and the distributions and the distributions are section 4940(e) 100 and 135,421 | ection 4940(a) tax able amount of any not complete this able page 18 of the ir | year in the base part instructions before ntable-use assets 990,927 969,857 2,003,391 | ent Income : income) eriod? making any entrie: (d Distributi | on ratio on ratio od by col (c)) 0 037309 0 040418 0 067596 |
| Fsecti /as the f "Yes, 1 En Base year (| V Qualification Untional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the solution does not dotter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 36,970 39,200 135,421 85,719 44,125 | ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c) Net value of nonchar | year in the base part instructions before ritable-use assets 990,927 969,857 2,003,391 2,281,147 | ent Income : income) eriod? making any entrie: (d Distributi | 0 037309 0 037309 0 040418 0 067596 0 037577 |
| secti as the Yes 1 En Base year (| V Qualification Untional use by domestic privational use by domestic private and the foundation liable for the set of the foundation does not deter the appropriate amount of tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (| der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Dot tin each column for each year, section 4940(e) Dot 36,970 36,970 39,200 135,421 85,719 44,125 | ection 4940(a) tax able amount of any not complete this are page 18 of the in Net value of nonchar | year in the base part nstructions before 1990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income income eriod? making any entries (d Distributi (col (b) divide | 0 037309 0 037309 0 040418 0 067596 0 037577 |
| secti as the Yes 1 En Base year (| V Qualification Untional use by domestic privational use by domestic private and the foundation liable for the set of the foundation does not deter the appropriate amount of tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (A verage distribution rate | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(e). Adjusted qualifying distributions 36,970 39,200 135,421 85,719 44,125 | ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c) Net value of nonchar | year in the base part nstructions before 1990,927 969,857 2,003,391 2,281,147 2,132,539 2 by 5, or by | ent Income income eriod? making any entries (d Distributi (col (b) divide | 0 20359 |
| secti as the Yes 1 En Base year (| V Qualification Untional use by domestic private on 4940(d)(2) applies, lead of the foundation liable for the set of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not determine the foundation does not deter | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940(a). Adjusted qualifying distributions (b) | ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c) Net value of nonchar vide the total on line if less than 5 year | year in the base part nstructions before ntable-use assets 990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income income income eriod? making any entries (d Distribut (col (b) divide | 0 04071 |
| For op Sective Sect | V Qualification Untional use by domestic private on 4940(d)(2) applies, lead of the foundation liable for the set of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not deter the appropriate amount of the foundation does not determine the foundation does not deter | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940 qualifying distributions (b) Adjusted qualifying distributions 36,970 39,200 135,421 85,719 44,125 d) | ection 4940(a) tax able amount of any o not complete this ee page 18 of the in (c) Net value of nonchar vide the total on line if less than 5 year | year in the base part nstructions before ntable-use assets 990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income tincome tincome) eriod? making any entries (col (b) divide | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| sectives as the section of the secti | If (loss), enter -0- in Pa V Qualification Un tional use by domestic privon 4940(d)(2) applies, leads of foundation liable for the service foundation liable for the service foundation does not deter the appropriate amount (a) experiod years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (A verage distribution ration the number of years the enter the net value of notice in Multiply line 4 by line 3 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940 qualifying distributions (b) Adjusted qualifying distributions 36,970 39,200 135,421 85,719 44,125 d) | ection 4940 (a) tax able amount of any not complete this are page 18 of the in (c) Net value of nonchar vide the total on line if less than 5 years from Part X, line 5 | year in the base part nstructions before ritable-use assets 990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income income income cincome cincome cincome cincome Col Col Col Col Col Col Col Co | 0 037309 0 040418 0 067596 0 037577 0 020691 0 20359 0 04071 1,195,00 |
| f secturial factorial for a section of the factorial fac | If (loss), enter -0- in Pa V Qualification Un tional use by domestic privon 4940(d)(2) applies, leads of foundation liable for the service foundation liable for the service foundation does not deter the appropriate amount (a) experiod years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (A verage distribution ration the number of years the enter the net value of notice in Multiply line 4 by line 3 | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940 qualifying distributions (b) | ection 4940 (a) tax able amount of any not complete this are page 18 of the in (c) Net value of nonchar vide the total on line if less than 5 years from Part X, line 5 | year in the base part nstructions before ritable-use assets 990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income income) eriod? making any entries (d Distribut (col (b) divide) |) on ratio |
| f sectural sectors of | V Qualification Untional use by domestic private on 4940(d)(2) applies, lead foundation liable for the set of the foundation does not deter the appropriate amount of the set of | der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do t in each column for each year, section 4940 qualifying distributions (b) | ection 4940 (a) tax able amount of any onot complete this are page 18 of the in (c) Net value of nonchar ride the total on line if less than 5 years from Part X, line 5 | year in the base part instructions before ritable-use assets 990,927 969,857 2,003,391 2,281,147 2,132,539 | ent Income income income income cincome cincome cincome Col (b) divide col (b) divide 2 3 4 | 0 037309 0 040418 0 067596 0 037577 0 020691 0 20359 0 04071 1,195,00 |

| Form | 990-PF (2010) | | | age 4 |
|---------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----|--------------|
| Pai | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the | nstructio | ns) | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1 | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | 370 |
| | here 🕨 🔽 and enter 1% of Part I, line 27b | | | |
| С | 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-) | | | 0 |
| 3 | Add lines 1 and 2 | | | 370 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | 370 |
| 6 | C redits/P ay ments | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 883 | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | | | |
| d | Backup withholding erroneously withheld 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 883 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. | | | |
| 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 | | | 513 |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax • 513 Refunded • 11 | | | 0 |
| Par | t VIII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | ıt participate or intervene in any political campaign? | . 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of | | | |
| | the instructions for definition)? | . 1b | ļ | No |
| | 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. | | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation \$\bigs\ \ 0 | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| _ | on foundation managers 🕨 \$0 | | | l <u>.</u> . |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | | No |
| _ | 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 | | | Na. |
| 4- | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | . 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | 1 | Ne |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | - | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| Ü | By language in the governing instrument, or | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | | | |
| | that conflict with the state law remain in the governing instrument? | . 6 | Yes | |
| 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 | 7 | Yes | |
| , 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | <u> </u> | | <u> </u> |
| Ju | Instructions) ►GA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation. | 8b | Yes | |
| 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 on | | | |
| | page 27)? If "Yes," complete Part XIV | . 9 | L | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

| 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 page 20 of the instructions) | 11 | | No |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------|
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | 110 |
| 1.5 | Website address ►N/A | | 103 | |
| 14 | The books are in care of ►Ilene Talley |) 333- | 8399 | |
| | Located at 1675 Cumberland Parkway Suite 201 Smyrna GA ZIP+4 30080 | , 555- | 0333 | |
| | | | | |
| 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 | • • | | |
| 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? | 16 | | No |
| | 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 | | | |
| Pai | rt 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? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (6) A gree 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 V No | | | |
| h | 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 20 of the instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | -110 |
| С | 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 | | No |
| 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)) | | | |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2010? | | | |
| | If "Yes," list the years 🕨 20, 20, 20 | | | |
| 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 page 20 of the instructions) | 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 | | | |
| | ► 20, 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| | enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation | | | |
| | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved | | | |
| | by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) | | | |
| | the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | | | |
| _ | If the foundation had excess business holdings in 2010.). | 3Ь | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| Ь | 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? | l 4b | | No |

| Pa | rt VII-B | Statements Rega | rdir | g Activities for | Wh | ich Form 4720 | May | Be Required (cont | inue | d) | |
|-------|--------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|---------------------------------------|--------|--------------------------------------|---------|---------------------------------------------|--------------|----------------------|----------|
| 5a | During th | e year did the foundatio | | _ | | | | • | | | |
| | (1) Carry | on propaganda, or othe | nerwise attempt to influence legislation (section 4945(e))? | | | | | | | | |
| | | nce the outcome of any | | | | | | | | | |
| | | | | | | | | ┌ Yes | - No | | |
| | | de a grant to an individu | | | | | | ☐ Yes ☑ | | | |
| | | de a grant to an organiza | | | | | s c rıb | | | | |
| | | - | | | | , - | | tions) Yes | - No | | |
| | | de for any purpose other | | | | | | , , , , , , , , , , , , , , , , , , , , | | | |
| | | | | | | | | | - No | | |
| b | | | | | | | | exceptions described in | | | |
| _ | • | | | - | | | | page 22 of the instructio | ns)? | 5b | |
| | | nons relying on a currer | | | | | | | _ | | |
| _ | | | | | | | | | | | |
| ٠ | c If the answer is "Yes" to question 5a tax because it maintained expenditu | | | | | | | □ ves □ | - No | | |
| | | | | | | | • | Tes | NO | | |
| _ | | ttach the statement requ | | _ | | | | | | | |
| 6a | | undation, during the yea | | · | • | ., | | - | - | | |
| _ | | | | | | | | | | | |
| Ь | b Did the foundation, during the year, pa | | | y premiums, directly | yorı | ndirectly, on a perso | nalb | penefit contract? | • | 6b | No |
| | | 6b, file Form 8870. | | | | | | | _ | | |
| 7a | At any tin | ne during the tax year, v | was th | ne foundation a party | y to a | a prohibited tax shel | ter tr | ansaction? Tyes 🔽 | No | | |
| ь | If yes, did | I the foundation receive | any p | proceeds or have an | y ne | t income attributable | e to t | he transaction? | | 7b | |
| | | and Contractors | | · | | | | n Managers, Highly | | I Empl | oyees, |
| _1_ | List all off | icers, directors, trustee | | | | | | age 22 of the instruction | ns). | | |
| | (a) Na | ne and address | | (b) Title, and average hours per week | | (c) Compensation (If not paid, enter | | (d) Contributions to employee benefit plans | | (e) Expense accoun | |
| | (a) ita | ne and dadress | | voted to position | -0-) | | I | deferred compensation | ot | her allo | vances |
| John | M Millkey | | Trus | tee | 0 | | | 0 | | | 0 |
| 293 | 1 Paces Fe | rry Road | 3 00 | | | | | | | | |
| Atla | nta,GA 30 | 339 | | | | | | | | | |
| Lında | Mıllkey | | - | ctor/VP/Asst | 0 | | | 0 | | | 0 |
| | 1 Paces Fe | • | 3 00 | | | | | | | | |
| | nta,GA 30 | | | | | | | | | | |
| 2 | | tion of five highest-paid nter "NONE." | d emp | loyees (ot her t han t | t hos | e included on line 1– | -see | page 23 of the instructio | ns). | | |
| | | | | (b) Title, and aver | age | | | (d) Contributions to | | _ | |
| (a) | | address of each emplo nore than \$50,000 | yee | hours per week | | (c) Compensatio | n | employee benefit plans and deferred | | :xpense :her allo | account, |
| | para i | nore than \$50,000 | | devoted to positi | on | | | compensation | " | iller allo | Wallces |
| NON | IE | | | | | | | · | | | |
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| | | | | | | | | | | | |

| Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the 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. O | Form 990-PF (2010) | | Page 7 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|
| (c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. | | rustees, Foundation Managers, Highly | Paid Employees, |
| Total number of others receiving over \$50,000 for professional services. Description Descripti | 3 Five highest-paid independent contractors for professional serv | vices (see page 23 of the instructions). If none, e | :nter "NONE". |
| Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3. | (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | NONE | | |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
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| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
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| Expenses Lest the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions Total. Add lines 1 through 3. | Total number of others receiving over \$50,000 for professional serv | nces | . 0 |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions. | | | |
| Total. Add lines 1 through 3 | Summary of Direct Charitable Activities | | |
| 2 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0 | List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page. | ude relevant statistical information such as the number of | Expenses |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. | | 15 produced, etc | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. | - | | • |
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| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | <u></u> | | • |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | • |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | |
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| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | - |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | Part IV P. Summary of Program-Polated Investme | nte (see page 24 of the instructions) | |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | A mount |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | 9 , , | - Timount |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | • |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | - |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | 2 | | |
| 3 | • | | - |
| 3 | | | • |
| 3 | All other program-related investments. See page 24 of the instru | ctions | |
| Total. Add lines 1 through 3 | | ctions | |
| Total Add Illies I tillough St | <u> </u> | | 1 |
| Total Add Illies I tillough St | | | 1 |
| Total Add Illies I tillough St | | _ 1 | |
| | Iotal. Add lines 1 through 3 | | |

| Form | 990-PF (2010) | | Page 8 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.) | reign | foundations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 1,173,128 |
| b | A verage of monthly cash balances | 1b | 40,076 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 1,213,204 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | A cquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 1,213,204 |
| 4 | Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 18,198 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,195,006 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 59,750 |
| Par | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(| | |
| | foundations and certain foreign organizations check here 🕨 🚺 and do not complete t | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 59,750 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| Ь | Income tax for 2010 (This does not include the tax from Part VI) 2b | - | |
| C | Add lines 2a and 2b | 2c | 370 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 59,380 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 59,380 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 59,380 |
| Par | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 50,195 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | 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 | 50,195 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 370 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 49,825 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years | her the | e foundation qualifies for |

| Fori | m 990-PF (2010) | | | | Page 9 |
|------|----------------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------|---------------------|
| Р | art XIII Undistributed Income (see page | 26 of the instruct | ions) | | - |
| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
| 1 | Distributable amount for 2010 from Part XI, line 7 | | | | 59,380 |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| а | Enter amount for 2009 only | | | 49,504 | |
| ь | Total for prior years 20, 20, 20 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2010 | | | | |
| а | From 2005 | | | | |
| b | From 2006 | | | | |
| c | From 2007 | | | | |
| d | From 2008 | | | | |
| | From 2009 | _ | | | |
| | Total of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2010 from Part | | | | |
| | XII, line 4 🕨 \$ 50,195 | | | 40 504 | |
| | Applied to 2009, but not more than line 2a | | | 49,504 | |
| Ь | Applied to undistributed income of prior years | | 0 | | |
| | (Election required—see page 26 of the instructions) | | | | |
| С | Treated as distributions out of corpus (Election required—see page 26 of the instructions) | 0 | | | |
| d | Applied to 2010 distributable amount | | | | 691 |
| | Remaining amount distributed out of corpus | 0 | | | |
| | Excess distributions carryover applied to 2010 | 0 | | | 0 |
| 3 | (If an amount appears in column (d), the | | | | |
| | same amount must be shown in column (a).) | | | | |
| 6 | Enter the net total of each column as | | | | |
| | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| ь | Prior years' undistributed income Subtract | | _ | | |
| | line 4 b from line 2 b | | 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 page 27 of the instructions | | 0 | | |
| е | Undistributed income for 2009 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see page 27 | | | 0 | |
| _ | of the instructions | | | 0 | |
| f | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must | | | | |
| | be distributed in 2011 | | | | 58,689 |
| 7 | A mounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see page 27 | 0 | | | |
| _ | of the instructions) | | | | |
| 8 | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the | | | | |
| | instructions) | 0 | | | |
| 9 | Excess distributions carryover to 2011. | | | | |
| | Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 | Analysis of line 9 | | | - | |
| а | Excess from 2006 | | | | |
| b | Excess from 2007 | | | | |
| | | | | | |
| | Excess from 2009 | | | | |
| е | Excess from 2010 | | | | |

| 1a | If the foundation has received a ruling or d foundation, and the ruling is effective for 2 | | • | • | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------|
| b | Check box to indicate whether the organiz | ation is a private o | perating foundation | n described in secti | on 「 4942(j)(3) o | or — 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year (a) 2010 | (b) 2009 | Prior 3 years (c) 2008 | (d) 2007 | (e) Total |
| | Investment return from Part X for each year listed | | | | | |
| | 85% of line 2a | | | | | |
| | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | Q ualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c | "Support" alternative test—enter | | 1 | 1 | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |
| Pa | rt XV Supplementary Information assets at any time during | | | | on had \$5,000 | or more in |
| 1 | Information Regarding Foundation Manage | ers: | | | | |
| а | List any managers of the foundation who habefore the close of any tax year (but only i | | | | | dation |
| b | List any managers of the foundation who or ownership of a partnership or other entity) | | • | | lly large portion of t | he |
| 2 | Information Regarding Contribution, Gran | t, Gift, Loan, Scho | larship, etc., Progra | ıms: | | |
| | Check here F if the foundation only ma unsolicited requests for funds. If the found under other conditions, complete items 2 a | atıon makes gıfts, | to preselected char grants, etc (see p | ritable organizations age 28 of the instru | s and does not acce actions) to individual | pt Is or organizations |
| а | The name, address, and telephone numbe | r of the person to v | whom applications s | should be addressed | d | |
| b | The form in which applications should be s | submitted and info | rmation and materi | als they should incl | ude | |
| c | Any submission deadlines | | | | | |
| d | Any restrictions or limitations on awards, factors | such as by geogra | aphical areas, chari | table fields, kinds o | f institutions, or oth | er |

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 24,900 **b** Approved for future payment

| | -PF (2010) /I-A Analysis of Income-Produc | ina Activitie | <u> </u> | | | Page 1 2 |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|---------------------------------|--------------------|
| | ss amounts unless otherwise indicated | | isiness income | Excluded by section | ı 512, 513, or 514 | (e) |
| | ım service revenue | (a) Business code | (d) A mount | Related or exemp function income (See page 28 of | | |
| a | s and contracts from government agencies pership dues and assessments | | A mount | 14 18 | 55,818 7,859 | the instructions) |
| e | ital Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions on page 2 I-B Relationship of Activities to Explain below how each activity for whith accomplishment of the organization page 28 of the instructions) | 28 to verify calc the Accom ich income is re | ulations) plishment of E ported in column(| Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 63,677 ntly to |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Form 99 | 90-PF (2 | 2010) | | | | | | | Pa | ge 13 |
|----------------|--------------------------------|-------------------------------------------------------|---------------------------|-----------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|------------|--------|-----------------|
| Part | XVII | Information Re Noncharitable | | | d Transa | actions and Relation | ships With | | | |
| 1 Did 1 | the organi | zation directly or indirectly | engage in any | of the following with any | other organ | nization described in section | | | Yes | No |
| 501(| (c) of the | Code (other than section | 501(c)(3) orgai | nizations) or in section 52 | 7, relating to | political organizations? | | | | |
| a Tra | nsfers fr | om the reporting four | ndation to a r | oncharitable exemp | t organızat | ion of | | | | |
| (1) | Cash. | | | | | | | 1a(1) | | No |
| (2) | Othera | issets | | | | | | 1a(2) | | No |
| b Oth | ner trans | actions | | | | | | | | |
| (1) | Sales | fassets to a noncha | rıtable exem | pt organization | | | | 1b(1) | | No |
| (2) | Purcha | ses of assets from a | noncharitabl | e exempt organizatio | on | | | 1b(2) | | No |
| (3) | Rental | of facilities, equipme | nt, or other a | ssets | | | | 1b(3) | | No |
| (4) | Reımbu | rsement arrangemer | nts | | | | | 1b(4) | | No |
| | | | | | | | | 1b(5) | | No |
| (6) | Perform | ance of services or n | nembership o | r fundraising solicita | ations | | | 1b(6) | | No |
| | | | • | _ | | es | | <u> </u> | | No |
| | • | , , | | | | Column (b) should alway | | | | |
| | ny trans | | angement, sh | | e value of t | the foundation received line goods, other assets, of the goods of the goods of transfers (d) Description of transfers | or services receive | ed | | nts |
| (d) Line | 110 | (b) / thount involved | (c) Nume of t | onenantable exempt org | umzacion | (a) Description of dansiers | , transactions, and she | aring arra | ngemer | 103 |
| | | | | | | | | | | - |
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| | | | | | | | | | | |
| des | crıbed ır | • | ne Code (othe schedule | er than section 501(| • | ore tax-exempt organizat n section 527? | ons | | ıs F | , _{No} |
| | Under | penalties of perjury, | I declare tha | at I have examined t | hıs return, | including accompanying | schedules and sta | tement | s, and | to |
| | based | st of my knowledge a on all information of **** | | | | Declaration of preparer (c | ther than taxpaye | r or fıdu | cıary) | IS |
| | Sign | nature of officer or t | rustee | | | Date | Title | | | |
| | | | - | | | Date | 1 | PTIN | | |
| <u> 2</u> 2 | | | | | | Date | Check if self- | FILM | | |
| Sign Here | | Preparer's Chris | stine W Pierc | е | | | employed • | | | |
| Ω | Paid Preparer's Use Only | Firm's name 🕨 | | Cherry Bekaert & F | Holland LLI | P | Fırm's EIN ► | 1 | | |
| | <u>_</u> | | | 1180 W Peachtree | Street Su | ıte 1400 | | | | |
| | | Firm's address 🕨 | | Atlanta, GA 3030 | 93482 | | Phone no (404 | 1) 209- | 0954 | |

Software ID: Software Version:

EIN: 58-2213357

Name: WSG Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| | (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) |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------|
| А | 170 shs Apache Corp | | 2009-07-08 | 2010-12-28 |
| В | 170 shs Apache Corp | | 2011-03-10 | 2011-03-18 |
| С | 15 shs Apache Corp | | 2011-06-23 | 2011-07-01 |
| D | 170 shs Apache Corp | | 2011-06-23 | 2011-07-18 |
| E | 600 shs Celera Corp | | 2000-11-10 | 2011-06-15 |
| F | 150 shs Celera Corp | | 2000-11-13 | 2011-06-15 |
| G | 250 shs Celera Corp | | 2000-12-29 | 2011-06-15 |
| Н | 400 shs Celera Corp | | 2001-01-11 | 2011-06-15 |
| I | 350 shs Celera Corp | | 2001-08-14 | 2011-06-15 |
| J | 250 shs Celera Corp | | 2001-08-21 | 2011-06-15 |
| К | 500 shs Celera Corp | | 2003-02-03 | 2011-06-15 |
| L | 1000 shs Berry Petroleum Co | | 1996-06-06 | 2010-12-07 |
| М | 1000 shs Berry Petroleum Co | | 1996-06-06 | 2010-12-28 |
| N | 3000 shs Carıbou Coffee Company | | 2011-01-19 | 2011-02-24 |
| 0 | 500 shs Cephalon Inc | | 2011-01-14 | 2011-01-20 |
| Р | 220 shs Citadel Broadcasting | | 2000-12-12 | 2011-01-12 |
| Q | 1780 shs Citadel Broadcasting | | 2008-07-14 | 2001-01-12 |
| R | 1000 shs Citadel Broadcasting | | 2008-07-15 | 2011-01-12 |
| S | 2000 shs Citadel Broadcasting | | 2009-05-04 | 2011-01-12 |
| Т | 75 shs Citigroup Inc | | 2009-04-21 | 2011-09-26 |
| U | 75 shs Citigroup Inc | | 2009-07-27 | 2011-09-26 |
| V | 500 shs Cross A T Co | | 1998-03-27 | 2011-04-29 |
| W | 1000 shs Cross A T Co | | 1998-06-01 | 2011-04-29 |
| Х | 880 shs Cross A T Co | | 1998-06-08 | 2011-05-18 |
| Y | 120 shs Cross A T Co | | 1998-06-08 | 2011-05-19 |
| Z | 630 shs Cross A T Co | | 1998-06-24 | 2011-05-19 |
| АА | 370 shs Cross A T Co | | 1998-06-24 | 2011-05-24 |
| АВ | 130 shs Cross A T Co | | 1999-06-15 | 2011-05-24 |
| A C | 500 shs Cross A T Co | | 1999-06-15 | 2011-07-07 |
| A D | 500 shs Cross A T Co | | 1999-06-15 | 2011-07-13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| | (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) |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------|
| ΑE | 500 shs Cross A T Co | | 1999-06-15 | 2011-07-18 |
| ΑF | 700 shs Dell Inc | | 2011-01-21 | 2011-01-25 |
| AG | 1000 shs Dell Inc | | 2011-01-27 | 2011-02-03 |
| АН | 175 shs Elan Corp plc | | 2002-09-17 | 2011-05-10 |
| ΑI | 500 shs Emdeon Inc | | 2009-09-08 | 2011-08-03 |
| ΑJ | 500 shs Emdeon Inc | | 2009-09-22 | 2011-08-03 |
| ΑK | 250 shs Emdeon Inc | | 2009-09-23 | 2011-08-03 |
| ΑL | 250 shs Emdeon Inc | | 2009-12-23 | 2011-08-03 |
| АМ | 500 shs Emdeon Inc | | 2010-11-08 | 2011-08-04 |
| ΑN | 500 shs Forest Oıl Corp | | 2009-03-13 | 2010-12-28 |
| ΑО | 500 shs Kınder Morgan Inc | | 2011-04-26 | 2011-05-31 |
| ΑP | 1250 shs Kodiak Oil & Gas Corp | | 2007-10-02 | 2010-10-01 |
| A Q | 1250 shs Kodiak Oil & Gas Corp | | 2008-07-24 | 2010-10-08 |
| AR | 1250 shs Kodiak Oil & Gas Corp | | 2008-08-26 | 2010-10-25 |
| AS | 1250 shs Kodiak Oil & Gas Corp | | 2008-08-26 | 2010-12-01 |
| ΑТ | 1250 shs Kodiak Oil & Gas Corp | | 2008-09-03 | 2010-12-07 |
| ΑU | 1000 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-01-10 |
| ΑV | 800 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-04-05 |
| ΑW | 700 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-04-28 |
| АХ | 1000 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-06-23 |
| ΑΥ | 500 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-06-24 |
| ΑZ | 1000 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-08-09 |
| ВА | 2900 shs Ladenburg Thalmann Financial | | 2010-12-01 | 2011-09-14 |
| ВВ | 100 shs Ladenburg Thalmann Financial | | 2010-12-03 | 2011-09-14 |
| ВС | 500 shs Lone Pine Resources | | 2011-06-10 | 2011-06-10 |
| BD | 1000 shs Lone Pine Resources | | 2011-06-13 | 2011-06-16 |
| BE | 400 shs Lone Pine Resources | | 2011-06-27 | 2011-07-18 |
| BF | 600 shs Lone Pine Resources | | 2011-06-27 | 2011-07-19 |
| BG | 3000 shs Magnum Hunter Resources Corp | | 2011-01-19 | 2011-02-25 |
| вн | 1000 shs Mariner Energy Inc | | 2009-07-08 | 2010-11-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| | (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) |
|----|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|------------------------------------------|
| ВІ | 1000 shs Midway Games Inc | | 2006-11-28 | 2011-01-12 |
| ВЈ | 1000 shs Midway Games Inc | | 2006-12-12 | 2011-01-12 |
| вк | 1000 shs Midway Games Inc | | 2006-12-18 | 2011-01-12 |
| BL | 1000 shs Midway Games Inc | | 2006-12-26 | 2011-01-12 |
| ВМ | 1000 shs Midway Games Inc | | 2007-01-04 | 2011-01-12 |
| BN | 1000 shs Midway Games Inc | | 2007-03-01 | 2011-01-12 |
| во | 1500 shs Midway Games Inc | | 2007-03-05 | 2011-01-12 |
| ВР | 500 shs Midway Games Inc | | 2007-05-23 | 2011-01-12 |
| ВQ | 500 shs Midway Games Inc | | 2007-05-29 | 2011-01-12 |
| BR | 500 shs Midway Games Inc | | 2007-06-21 | 2011-01-12 |
| BS | 1000 shs Midway Games Inc | | 2009-06-22 | 2011-01-12 |
| вт | 1000 shs Oil Dri Corp | | 2011-01-20 | 2011-03-21 |
| ВU | 2000 shs Platinum Group Metals | | 2011-01-06 | 2011-02-04 |
| BV | 3000 shs Platinum Group Metals | | 2011-01-06 | 2011-02-07 |
| ВW | 325 shs Sonde Resources Corp | | 2010-09-27 | 2010-10-29 |
| вх | 675 shs Sonde Resources Corp | | 2010-09-27 | 2010-11-08 |
| ВҮ | 1000 shs Sonde Resources Corp | | 2010-09-27 | 2010-12-22 |
| ВZ | 1000 shs Sonde Resources Corp | | 2010-09-27 | 2011-05-04 |
| СА | 1000 shs Superior Inds Intl Inc | | 2011-01-25 | 2011-01-27 |
| СВ | 500 shs Tower International Inc | | 2010-10-15 | 2010-12-02 |
| СС | 1000 shs Tower International Inc | | 2010-10-25 | 2010-12-02 |
| CD | 500 shs Tower International Inc | | 2010-10-28 | 2010-12-02 |
| CE | 75 shs Walt Disney Co | | 2000-12-12 | 2011-05-10 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| | (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) |
|-----|-----------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------|
| Α | 20,106 | | 9,810 | 10,296 |
| В | 20,390 | | 19,817 | 573 |
| С | 1,839 | | 1,744 | 95 |
| D | 20,951 | | 19,766 | 1,185 |
| Е | 4,800 | | 44,135 | -39,335 |
| F | 1,200 | | 10,385 | -9,185 |
| G | 2,000 | | 8,734 | -6,734 |
| Н | 3,200 | | 11,735 | -8,535 |
| I | 2,800 | | 9,905 | -7,105 |
| J | 2,000 | | 6,710 | -4,710 |
| K | 4,000 | | 4,787 | -787 |
| L | 41,439 | | 5,398 | 36,041 |
| М | 43,489 | | 5,398 | 38,091 |
| N | 30,391 | | 29,947 | 444 |
| 0 | 30,064 | | 29,760 | 304 |
| Р | | | 219 | -219 |
| Q | | | 1,536 | -1,536 |
| R | | | 780 | -780 |
| S | 1 | | 134 | -133 |
| Т | 2,005 | | 1,994 | 11 |
| U | 2,005 | | 1,945 | 60 |
| ٧ | 5,822 | | 5,804 | 18 |
| W | 11,643 | | 11,420 | 223 |
| Χ | 10,422 | | 9,885 | 537 |
| Υ | 1,425 | | 1,348 | 77 |
| Z | 7,482 | | 6,670 | 812 |
| AΑ | 4,414 | | 3,918 | 496 |
| ΑВ | 1,551 | | 759 | 792 |
| A C | 6,065 | | 2,918 | 3,147 |
| A D | 6,240 | | 2,917 | 3,323 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| | (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) |
|----|-----------------------|------------------------------------------------|-------------------------------------------------|----------------------------------------------|
| ΑE | 6,585 | | 2,918 | 3,667 |
| ΑF | 9,623 | | 9,460 | 163 |
| ΑG | 13,801 | | 13,500 | 301 |
| ΑН | 1,449 | | 493 | 956 |
| ΑI | 8,542 | | 8,460 | 82 |
| ΑJ | 8,541 | | 8,050 | 491 |
| ΑK | 4,271 | | 3,910 | 361 |
| ΑL | 4,271 | | 3,660 | 611 |
| ΑМ | 9,235 | | 6,960 | 2,275 |
| ΑN | 19,247 | | 5,985 | 13,262 |
| ΑО | 14,740 | | 14,635 | 105 |
| ΑР | 4,490 | | 4,050 | 440 |
| ΑQ | 4,790 | | 3,933 | 857 |
| ΑR | 5,203 | | 3,605 | 1,598 |
| AS | 6,452 | | 3,605 | 2,847 |
| ΑТ | 7,052 | | 3,385 | 3,667 |
| ΑU | 1,230 | | 1,225 | 5 |
| ΑV | 982 | | 980 | 2 |
| ΑW | 858 | | 857 | 1 |
| АХ | 1,310 | | 1,225 | 85 |
| ΑΥ | 680 | | 612 | 68 |
| ΑZ | 1,250 | | 1,225 | 25 |
| ВА | 5,378 | | 3,551 | 1,827 |
| ВВ | 185 | | 121 | 64 |
| вс | 5,865 | | 5,835 | 30 |
| ВD | 11,990 | | 11,510 | 480 |
| BE | 4,598 | | 4,384 | 214 |
| BF | 7,064 | | 6,576 | 488 |
| BG | 21,740 | | 21,597 | 143 |
| вн | 7,846 | | | 7,846 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| | (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) |
|----|-----------------------|---------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|
| ВІ | | | 7,895 | -7,895 |
| ВЈ | | | 7,525 | -7,525 |
| вк | | | 7,515 | -7,515 |
| BL | | | 7,055 | -7,055 |
| вм | | | 6,625 | -6,625 |
| BN | | | 6,615 | -6,615 |
| во | | | 9,690 | -9,690 |
| ВР | | | 3,185 | -3,185 |
| ВQ | | | 3,135 | -3,135 |
| BR | | | 3,060 | -3,060 |
| BS | 1 | | 73 | -72 |
| вт | 20,680 | | 20,210 | 470 |
| ВU | 4,830 | | 4,724 | 106 |
| ВV | 7,250 | | 7,086 | 164 |
| вw | 1,030 | | 931 | 99 |
| вх | 2,157 | | 1,933 | 224 |
| ВҮ | 3,390 | | 2,863 | 527 |
| ΒZ | 2,910 | | 2,863 | 47 |
| СА | 20,870 | | 20,010 | 860 |
| СВ | 7,529 | | 6,500 | 1,029 |
| СС | 15,057 | | 12,795 | 2,262 |
| CD | 7,529 | | 6,385 | 1,144 |
| CE | 3,291 | | 419 | 2,872 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showin | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or | | |
|----------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------|
| (i) F M V as of 12/31/69 (j) Adjusted bas as of 12/31/69 | | 2/31/69 (j) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col (j), if any | |
| А | | | 10,296 |
| В | | | 573 |
| С | | | 95 |
| D | | | 1,185 |
| E | | | -39,335 |
| F | | | -9,185 |
| G | | | -6,734 |
| н | | | -8,535 |
| I | | | -7,105 |
| J | | | -4,710 |
| К | | | -787 |
| L | | | 36,041 |
| М | | | 38,091 |
| N | | | 444 |
| 0 | | | 304 |
| P | | | -219 |
| Q | | | -1,536 |
| R | | | -780 |
| S | | | -133 |
| Т | | | 11 |
| U | | | 60 |
| V | | | 18 |
| w | | | 223 |
| X | | | 537 |
| Y | | | 77 |
| Z | | | 812 |
| AA | | | 496 |
| A B | | | 792 |
| A C | | | 3,147 |
| A D | | | 3,323 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$ | | | (I) Gains (Col (h) gain minus | |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------|--|
| (i) F M V as of 12/31/69 | (i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of coordinates as of 12/31/69 over col (j), if a | | col (k), but not less than -0-) or Losses (from col (h)) | |
| AE | | | 3,667 | |
| AF | | | 163 | |
| AG | | | 301 | |
| АН | | | 956 | |
| AI | | | 82 | |
| AJ | | | 491 | |
| AK | | | 361 | |
| AL | | | 611 | |
| AM | | | 2,275 | |
| AN | | | 13,262 | |
| AO | | | 105 | |
| AP | | | 440 | |
| AQ | | | 857 | |
| AR | | | 1,598 | |
| AS | | | 2,847 | |
| АТ | | | 3,667 | |
| AU | | | 5 | |
| AV | | | 2 | |
| AW | | | 1 | |
| AX | | | 85 | |
| AY | | | 68 | |
| AZ | | | 25 | |
| ВА | | | 1,827 | |
| ВВ | | | 64 | |
| ВС | | | 30 | |
| BD | | | 480 | |
| BE | | | 214 | |
| BF | | | 488 | |
| BG | | | 143 | |
| ВН | | | 7,846 | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| | Complete only for assets showing (i) F M V as of 12/31/69 | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or | | |
|----|-----------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|-----------------------|
| | (I) F M V as of 12/31/69 | (j) A djusted basis as of 12/31/69 | (k) Excess of col (ı) over col (յ), ıf any | Losses (from col (h)) |
| ВІ | | | | -7,895 |
| ВЈ | | | | -7,525 |
| вк | | | | -7,515 |
| BL | | | | -7,055 |
| вм | | | | -6,625 |
| BN | | | | -6,615 |
| во | | | | -9,690 |
| ВР | | | | -3,185 |
| ВQ | | | | -3,135 |
| BR | | | | -3,060 |
| BS | | | | -72 |
| вт | | | | 470 |
| ВU | | | | 106 |
| ВV | | | | 164 |
| ВW | | | | 99 |
| вх | | | | 224 |
| ВҮ | | | | 527 |
| ВZ | | | | 47 |
| СА | | | | 860 |
| СВ | | | | 1,029 |
| СС | | | | 2,262 |
| CD | | | | 1,144 |
| CE | | | | 2,872 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| St Pius X Catholic High School 2674 Johnson Road NE Atlanta,GA 303451720 | N/A | Public | General Operating Fund | 100 |
| Yale Alumnı Fund PO Box 2038 New Haven, CT 065212038 | N/A | Public | General Operating Fund | 5,100 |
| National Multiple Sclerosis Society 733 Third Avenue New York, NY 10017 | N/A | Public | General Operating Fund | 200 |
| Epilepsy Foundation of Georgia 6065 Roswell Rd NE 515 Atlanta,GA 303284015 | N/A | Public | General Operating Fund | 500 |
| Atlanta Community Food Bank 732 Joseph E Lowery Blvd NW Atlanta,GA 30318 | N/A | Public | General Operating Fund | 100 |
| Dwight Hall at Yale PO Box 209008 New Haven, CT 065209008 | N/A | Public | General Operating Fund | 100 |
| Columbia Law School 622 West 113th Street Mail Code 4524 New York, NY 10025 | N/A | Public | General Operating Fund | 1,100 |
| Chemoflage 5602 Brooke Ridge Drive Dunwoody, GA 30338 | N/A | Public | General Operating Fund | 1,000 |
| Mohawk Reform Church 20 S Otsego Street Mohawk, NY 13407 | N/A | Public | General Operating Fund | 1,200 |
| American Heart Association 7272 Greenville Ave Dallas,TX 75231 | N/A | Public | General Operating Fund | 1,000 |
| English Language Institute 1629 Blue Spruce Drive Fort Collins, CO 80524 | N/A | Public | General Operating Fund | 2,000 |
| Herkimer County Office for the Aging 109 Mary Street Herkimer, NY 133502924 | N/A | Public | General Operating Fund | 1,000 |
| Must Ministries PO Box 1717 Marietta, GA 30061 | N/A | Public | General Operating Fund | 2,000 |
| Ronald McDonald House 5420 Peachtree Dunwoody Road Atlanta,GA 30342 | N/A | Public | General Operating Fund | 1,000 |
| Sisters of St Agnes 320 County Road K Fond du Lac, WI 549378158 | N/A | Public | General Operating Fund | 3,000 |
| Total | | | | 24,900 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| | | | | <u> </u> |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| 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 | A mount |
| a Paid during the year | | | | |
| The Westminster Schools 1424 West Paces Ferry Road NW Atlanta,GA 30327 | N/A | Public | General Operating Fund | 1,000 |
| Atlanta Humane Society 981 Howell Mill Road Atlanta,GA 30318 | N/A | Public | General Operating Fund | 500 |
| The Marcus Stroke & Neuroscience Center 191 Peachtree Street NE Suite 820 Atlanta, GA 30303 | N/A | Public | General Operating Fund | 1,000 |
| Emory Spine Center 1762 Clifton Road Suite 1400 Atlanta, GA 30322 | N/A | Public | General Operating Fund | 1,000 |
| Bassett Hounds Rescue of Georgia PO Box 680322 Marietta, GA 30068 | N/A | Public | General Operating Fund | 500 |
| University of Arkansas for Medical Sciences 4301 W Markham Street 550 Little Rock, AR 722057199 | N/A | Public | General Operating Fund | 1,500 |
| Total | | | | 24,900 |

TY 2010 Accounting Fees Schedule

Name: WSG Foundation

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| Accounting Fees | 2,300 | 0 | | 2,300 |

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| | | | |
| | | | |

TY 2010 Investments Corporate Stock Schedule

Name: WSG Foundation

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|---------------------------|----------------------------------|
| TD Ameritrade | 1,374,017 | 910,215 |

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TY 2010 Other Expenses Schedule

Name: WSG Foundation

| D | escription | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Dues & Subscrip | otions | 495 | 0 | | 495 |

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TY 2010 Other Professional Fees Schedule

Name: WSG Foundation

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Investment Management Fees | 24,211 | 24,211 | | 0 |
| Management and Legal Service Fees | 25,000 | 2,500 | | 22,500 |