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Form 990-PF Department of the Treasury

Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

·rord	aien	dar year 2011 or tax year deginning		, and en			
		foundation	TOIDIDACTO:			A Employer identification	number
		LOTSON-MENLO CHARITABLE		20-3918578			
		JEFFREY RICHARDSON	D (t				
		nd street (or P O box number if mail is not delivered to stree	Room/suite	B Telephone number 706-862-67	21		
		389					
		own, state, and ZIP code LO, GA 30731				C If exemption application is po	anding, check here
			Initial return of a fo	rmar public ch	narity.	D 1 Foreign organizations	check here
u (песк	all that apply Initial return Final return	Amended return	ninei public ci	iailty	b i i oreign organizacions	, cricck flore
		Address change	Name change			Foreign organizations me 2. check here and attach co	eting the 85% test,
н с	hack		xempt private foundation				•
"	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition		E If private foundation state under section 507(b)(1)	
L Fa			ting method Cash	X Accru	al	F If the foundation is in a 6	• •
		·	Other (specify)		u .	under section 507(b)(1)	
(<i>ii</i>		8780638 . (Part I, coll		basis)			(-// ••
	rt I		(a) Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements
	., .,	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	inco		income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	0.	·······			
	2	Check X if the foundation is not required to attach Sch. B					,,,,,,
Revenue	3	Interest on savings and temporary cash investments	65078.		55078.		STATEMENT 1
	4	Dividends and interest from securities	203575.	20	3575.		STATEMENT 2
	5a	Gross rents	1				
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	99980.			RECE	IVED
	b	Gross sales price for all assets on line 6a 3341173.					
	7	Capital gain net income (from Part IV, line 2)			9980.	100	2 2012
	8	Net short-term capital gain				영 MAY 2	1 2012 (8)
	9	Income modifications					
	10a	Gross sales less returns and allowances				OGD	EN UI
	þ	Less Cost of goods sold				L.H.	
	C	Gross profit or (loss)					
	11	Other income	260622	2.		0.	ļ
	12	Total. Add lines 1 through 11	368633.	31	68633. 0.	0.	0.
	13	Compensation of officers, directors, trustees, etc	0.		<u> </u>	- 0.	
	14	Other employee salaries and wages					ļ
and Administrative Expenses	15	Pension plans, employee benefits					
		Legal fees Accounting fees STMT 3	4500.		0.	0.	0.
			4300.				
	17	Other professional fees Interest				-	
	18	Taxes STMT 4	1111.		0.	0.	0.
	19	Depreciation and depletion					***************************************
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses STMT 5	28327.	28327.		0.	0.
atin	24	Total operating and administrative					
oer:		expenses. Add lines 13 through 23	33938.		0.	0.	
ŏ	25	Contributions, gifts, grants paid	455536.				455536.
	26	Total expenses and disbursements.			- 		
		Add lines 24 and 25	489474.		0.	0.	455536
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-120841.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	1	Net investment income (if negative, enter -0-)		3	68633.		
		Adjusted net income (if negative, enter -0-)		<u> </u>		0.	
1235 12-0	01 2-11	LHA For Paperwork Reduction Act Notice, se	e instructions.				Form 990-PF (2011)

Form 99	0-PF (2011)	(

C/O JEFFREY RICHARDSON

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П		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	arı,	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bearing	3035774.	1062534.	1062534.
	2	Savings and temporary cash investments	2966368.		
	3	Accounts receivable ► 10436.			
		Less allowance for doubtful accounts	10859.	10436.	10436.
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	***************************************		
	'	Less allowance for doubtful accounts			
s	R	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
	ŀ	Investments - corporate stock STMT 6	2646414.	5213468.	5213468.
	i	COLUMN 7	417609.	366023.	366023.
	i i		417003.	300023.	300023.
	11	Investments - land, buildings, and equipment basis		1	
		Less accumulated depreciation			
	12	Investments - mortgage loans	202226	2120177	2120177
	13	Investments - other STMT 8	282226.	2128177.	2128177.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	ĺ				0.7.0.6.0.0
	16	Total assets (to be completed by all filers)	9359250.	8780638.	8780638.
ies	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted	7409475.	6928772.	
auc	25	Temporarily restricted	1949775.	1851866.	
3aj	26	Permanently restricted			
or Fund Balances	- 0	Foundations that do not follow SFAS 117, check here			
Ē					
0	0-	and complete lines 27 through 31.			
Net Assets	27	· · · · · · · · · · · · · · · · · · ·			
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund		· · · · · · · · · · · · · · · · · · ·	
at A	29	Retained earnings, accumulated income, endowment, or other funds	9359250.	8780638.	
ž	30	Total net assets or fund balances	9339230.	0700030.	
		The state of the s	9359250.	8780638.	
_	31	Total liabilities and net assets/fund balances			
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
					
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	ou .		9359250.
_	•	st agree with end-of-year figure reported on prior year's return)		1	-120841.
		r amount from Part I, line 27a		2	-120641.
		r increases not included in line 2 (itemize)		3	9238409.
4	Add	lines 1, 2, and 3		000	457771.
5		eases not included in line 2 (itemize) PRIOR YEAR UNRI			
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	umn (b), line 30	6	8780638.
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(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) 3341173. 3241193. 29998 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted basis (k) Excess of col (i) over col (ii), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (ii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (iii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (iii) Gains (Col (h) gain minus col (h), if any Capital gain net income or (net capital loss) (iii) Gains (Col (h) gain minus col (iii) (h), if any (iv) Expense (iv) Gains (Col (h), gain minus col (iii) (iv) dains (bains (iii)) (iv) over col (ii), if any (iv) Expense (iv) Gains	(e) Gross sales pince (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (or allowable) plus expense of sale (h) Gain or (loss) (or plus (f) minus (g) plus (g) plus (f) minus (g) plus (g) pl
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Total of line 1, column (d)	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5
Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	4206
Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	4206
Total of line 1, column (d) 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 2 .2377 3 .0475	Multiply line 4 by line 3 5 4386
Total of line 1, column (d) 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 2 .2377 3 .0475	
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 922470	
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 922470	Enter 1% of net investment income (1% of Part I, line 27b)
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 2 .2377 4 .0475 4 .922470	
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Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 Multiply line 4 by line 3 2 .2377 4 .0475 4 .922470	Add lifes 5 and 0
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2006 16218. 1396011. .011	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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 92247
	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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 92247
	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 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 92247
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TILLOTSON-MENLO CHARITABLE FOUNDATION 20-3918578 C/O JEFFREY RICHARDSON Page 4 Form 990-PF (2011) Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary-see instructions) 3686. of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 3686 5 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-6 Credits/Payments 1680. a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6b b Exempt foreign organizations - tax withheld at source 6c c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d 1680. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 2006. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Refunded ▶ 11 Enter the amount of line 10 to be Credited to 2012 estimated tax Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X 1a any political campaign? X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 • (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? X 7 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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X

8b

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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

C/O JEFFREY RICHARDSON

form 990-PF (2011) C/O JEFFREY RICHARDSON 20-3910	<u> 3578</u>		Page 5
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	-	<u>X</u>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
If "Yes," attach statement (see instructions)	12	-;-	<u>X</u> _
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A 14 The books are in care of ► JEFFREY RICHARDSON Telephone no ► 706-86	62 6	724	
	32 <u>-0</u> 3731	124	
Education at 1	<u> </u>	_	\Box
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N	/A	
and enter the amount of tax-exempt interest received of accrued during the year. 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign	1		
country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(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?			
(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) 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)			
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 instructions)?	4.		
Social 30 4547(a) 6 of the desirate notice regarding diseases assistance (see management)	1b		
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10	·	Х
before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2011?			
If "Yes," list the years ▶			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	'		
>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
during the year?			
b If "Yes," did it have excess business holdings in 2011 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,	2	1	
Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	<u> </u>	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b	Ì	X
had not been removed from jeopardy before the first day of the tax year beginning in 2011?	orm 990	-PF	

0

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

TILLOTSON-MENLO CHARITABLE FOUNDATION

Form 990-PF (2011) C/O JEFFREY RICHARDSON	20-39	18578 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	-	
		- ··
- · · · · · · · · · · · · · · · · · · ·	_	
	T	
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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the uced, etc	Expenses
1 GRANTS PAID FOR THE BENEFIT OF THE CITY OF M	ENLO,GA AND	
SURROUNDING AREAS		455506
_ 		455536.
2		
3		
<u> </u>		
4		
Boot IV B Common of Donaton Deleted Investment		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on I	lines 1 and 2	Amount
1 N/A	100 1 010 2	711100114
2		
		
All other program-related investments. See instructions		
<u> </u>		

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Total. Add lines 1 through 3

C/O JEFFREY RICHARDSON

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions.)
·1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	9365187.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	9365187.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9365187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140478.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9224709.
6	Minimum Investment return Enter 5% of line 5	6	461235.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	461235.
2a	1 1 2000		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	3686.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	457549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	457549.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	457549.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	455536.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	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	455536.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	3686.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	451850.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for t	ne section
	4940/a) reduction of tay in those years		

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Part XIII Undistributed Income (see instructions)

Inte 7		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Usus stributed income, if any, is not the end of 2011 a Enter amount for 2010 only b Total for prior years	1 Distributable amount for 2011 from Part XI,				157519
Excess of stributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2009 1 490. 1 Tatal of innes 3 shirtough a Outlaying distributions for 2011 from Part XI, lims 4 ► \$ 45536. a Appead to 2010, but not more than line 2a Applead to 2010, but not more than line 2a Applead to 2010, dut not more than line 2a Applead to 2010, statisticated more of pror years (Electron required -see instructions) c Treated as distributed in some of 100 c Treated as distributed in some of 100 c Treated as distributed norm of 101 c Tre					43/349•
b Total for promy ears 3 Excess distributions carryover, if any, to 2011 a From 2006 From 2007 From 2009 1490. From 2010 12980. 174al of lines 3 through e 4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 455536. a Applied to undistribution from 60 prior years (Selection required - See instructions) c Treated as distributions of or corpus (Selection required - See instructions) d Applied to 2011 distributions of or corpus (Selection required - See instructions) d Applied to 2011 distributions out of corpus 5 Excess distributions out of corpus 10. 12457. 12457. 12457. 12457. 12457. 12457. 0 . 12457. 0 . 12457. 0 . 12457. 0 . 12457. 0 . 12457. 0 . 12457. 0 . 12457. 0 . 12457.	· · · · · · · · · · · · · · · · · · ·			0	
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 e From 2010 1 29980. 1 Total of times 3 sthroughe 4 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 Applied to 2010, but not more than line 2 0 . 1 state 4 as distributions out of corpus ((Election required - see instructions) 0 . 4 55536 . 2 2013 . 2 2013 . 2 2013 . 2 2013 . 3 2013 . 3 2013 . 4 2013 . 5 Ender the mort out of prior years' undistributed in come for which in see an emount most be about 10 store (s) 8 Compa. Additions 31, 4st, and 4s Subtract line 4 from line 2 and 1 from line 2 C Enter the amount of prior years' undistributed in come for which in section 4942(a) tax has been previously sessessed 9 Subtract line 4 from line 3 This amount must be distributed in come for 2011 Subtract line 4 from line 3 Taxable amount - see instructions 1 Undistributed income for 2011 Subtract line 4 from line 2 Taxable amount - see instructions 1 Undistributed income for 2011 Subtract line 4 from line 2 Taxable amount - see instructions 2 Undistributed in 2012 3 Amounts treated as distributions out of corpus is statisty equarements imposed by section 170(b)(1)(f) or 494(2)(3) tax has been previously seemed and the form line 5 in line 7 Excess from 2010 2 Excess from 2007 3 Excess from 2007 4 Excess from 2007 5 Excess from 2007 5 Excess from 2001	· · · · · · · · · · · · · · · · · · ·				
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2009	n total for prior years		0 -		
# From 2006	3 Excess distributions carryover if any to 2011				
From 2007 From 2008 1490 12980 1490 12980 1490 170810 12980 1490 170810 170810 12980 1490 170810	1				
From 2008 d From 2009 d From 2009 1					
d From 2009					
E From 2010	1400				
1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 № \$ 455536. 4 Applied to 2010, but not more than line 2a b Applied to distributibuted income of prior years (Election required - see instructions) 4 Applied to 2011 distributable amount eRemaining amount distributed or of corpus (Election required - see instructions) 4 Applied to 2011 distributable amount eRemaining amount distributed or of corpus 6 Encess distributions carryover applied to 2011 2013. 5 Encess distributions carryover applied to 2011 must be shown in colourin (a) 10 th searne amount must be shown in colourin (a) 10 th searne amount must be shown in colourin (a) 10 th searne amount must be shown in colourin (a) 10 th searne amount 10 th from line 20 10 the three mount of prior years' undistributed income for which a notice of deficiency has been inssued, or on which the section 4942(a) tax has been previously assessed 5 Subtract line 6 throm line 6b Taxable amount - see instructions 6 Undistributed income for 2010 Subtract line 4 a from line 2 Taxable amount roust be distributed income for 2010 Subtract line 4 a from line 2 Taxable amount roust be distributed morne for 2010 Subtract line 4 a from line 2 Taxable amount roust be distributed morne for 2010 Subtract line 4 a from line 2 Taxable amount roust be distributed morne for 2010 Subtract line 4 a from line 6 Total for the first amount roust be distributed morne for 2010 Subtract line 4 a from line 7 Taxable amount roust be distributed morne for 2010 Subtract line 4 a from line 7 Taxable amount roust be distributed morne for 2010 Subtract line 4 a from line 8 Tins amount must be distributed morne for 2010 Subtract line 4 a from line 8 Tins amount must be distributed morne for 2010 Subtract line 4 a from line 8 Tins amount must be distributed in 2012 7 Amounts treated as distributions carryover from 2006 not applied on line 5 or line 7 9 Excess from 2009 Becauses from 2009 Becauses from 2011 12 457 .					
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 455536. a Applied to 2010, but not more than line 2a Applied to Join Qui not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C 1 retaid as distributions out of corpus (Election required - see instructions) O . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2011 distributable amount 0 . d 455536 . a 4 Applied to 2013 . d 45576 . d 45676 . d 4567		14470.			
Part XII, line 4 ▶ \$ 455536. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount a Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 S Excess distributions carryover applied to 2011 (fine amount applied to 2011 distributions carryover applied to 2011 (fine amount applied to 2011) Either the amount of the sear menount (a) the sear menount mat the abover in column as indicated below: S Corpus Add lines 34, 4e, and 4e Subbest line 3 before the sear in column (a) the sear menount (b) the section 4942(a) tax has been previously assessed S corpus Add lines 34, 4e, and 4e Subbest line 3 before the mount of prior years' undistributed income for which a notice of discincency has been insued, or on which the section 4942(a) tax has been previously assessed S subtact line 6 from line 6 Taxable amount - see instructions Undistributed income for 2010 Subtract line 4 from line 2 a Taxable amount - see instructions Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(q)(3) E Excess distributions carryover from 2006 not applied on line 5 or line 7 Excess tron 2007 Excess from 2007 Excess from 2008 Excess from 2009 Excess from 2001	-				
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c) Treated as distributions out of corpus (Election required -see instructions) d) Applied to 2011 distributable amount Remaining amount distributed out of corpus Ecoses distributions campower applied to 2011 of an amount appears in column (ki), the same amount must be abount roclumn (ki). The same amount must be abount and the saction applied in come for which a notice of deficiency has been issued, or on which this section applied in come for which a notice of deficiency has been issued, or on which this section applied and come for which a mount must be amount -see instructions e) Undistributed income for 2010 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed moome for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed moome for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed moome for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed moome for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2011 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2010 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2010 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2010 Subtract line 44 from line 2a Taxable amount -see instructions e) Undistributed in come for 2011					
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C Treated as distributions out of corpus (Election required - see instructions)	• • • • • • • • • • • • • • • • • • • •		0.		
(Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions sergiouse register to 2011 (filtien amount register to 12 of 12		11 12 - 2.00		- 	
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B Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (fin a mount applied mic 2011 (fin a mount appears in columin (g)) 6 Enter the net total of each column as indicated below: 8 Corpus Add Innes 31, 46, and 48 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2g) tax has been previously assessed 8 Subtract line 6 from line 6b Taxable amount - see instructions 9 Undistributed income for 2010 Subtract line 4a from line 6a Taxable amount - see instructions 1 Undistributed income for 2011 Subtract line 4a from line 6a Taxable amount - see instructions 9 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494(9)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess form 2008 c Excess from 2009 d Excess from 2009 d Excess from 2001	i i i i i i i i i i i i i i i i i i i			.,	455536.
5 Excess distributions carryover applied to 2011 (if an amount appears in column (ii), the same amount must be alwain in column (ii). The same amount must be alwain in column (iii) and in column (iii). The same amount in column (iii) and in column (iii). The same amount in column (iii) and in column (iii). The same amount in column (iii) and indicated below: 3 Corpus Add lines 31, 4c, and 4e. Subtract line 5. Dring years' undistributed income. Subtract line 4b from line 2b. C. Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) lax has been previously assessed. 4 Subtract line 6c from line 6b. Taxable amount - see instructions. 9 Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions. 1 Undistributed income for 2011. Subtract line 4a from line 2 This amount must be distributed in 2012. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3). 8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 8 Excess from 2009 G Excess from 2009 G Excess from 2009 G Excess from 2000 G Excess from 2000 G Excess from 2000 G Excess from 2001		0.			······································
Compared to the same amount must be shown in column (a), the same amount must be shown in column (a)	· ·				2013.
indicated below: 3 Corpus Add Lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(a)(3) Excess distributions carryover from 2006 not applied on line 5 or line 7 Sexess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2000 d Excess from 2000 d Excess from 2011	(If an amount appears in column (d), the same amount				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions for 3c line 9d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010 etxcess from 2010 etxcess from 2010 etxcess from 2011					
Initial to the form line 2b	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12457.			
t Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12 45 7 . Undistributed in 2007 b Excess from 2007 b Excess from 2009 d Excess from 2010 et xeess from 2010 et xeess from 2011	b Prior years' undistributed income. Subtract				
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amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. 12457. 12457. 12457. 12457. 12457.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
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4a from line 2a Taxable amount - see instr 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	amount - see instructions		0.		
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	e Undistributed income for 2010 Subtract line				
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be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	f Undistributed income for 2011 Subtract	1			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. 12457. 12457. 12457.	lines 4d and 5 from line 1. This amount must	-			•
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section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. O Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	corpus to satisfy requirements imposed by	_			
not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. O . 12457. 12457.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 12457. 12457. D Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010 e Excess from 2011	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2010 e Excess from 2011	9 Excess distributions carryover to 2012.				
a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011 e Excess from 2011	Subtract lines 7 and 8 from line 6a	12457.			
b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	10 Analysis of line 9				
d Excess from 2010 12457. e Excess from 2011	a Excess from 2007				
d Excess from 2010 12457. e Excess from 2011	b Excess from 2008				
e Excess from 2011					
e Excess from 2011					
F 7001 11 /00221	e Excess from 2011				5 000 DE (00:11)

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Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) N/A									
1 a If the foundation has received a ruling or determination letter that it is a private operating									
foundation, and the ruling is effective for 2011, enter the date of the ruling									
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 49	942(j)(5)				
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years						
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total				
Investment return from Part X for									
each year listed				•					
b 85% of line 2a									
© Qualifying distributions from Part XII,	1		·						
line 4 for each year listed d Amounts included in line 2c not									
used directly for active conduct of									
exempt activities									
e Qualifying distributions made directly	1								
for active conduct of exempt activities									
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "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) 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		<u> </u>							
(4) Gross investment income	L	L			L				
Part XV Supplementary Information (Complete this part only if the foundation 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 wh year (but only if they have contributed n			ibutions received by the	foundation before the clo	se of any tax				
NONE									
b List any managers of the foundation who ther entity) of which the foundation has			or an equally large portio	n of the ownership of a p	artnership or				
NONE									
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 num	`			mpioto itorno zu, e, e, une					
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include						
c Any submission deadlines									
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or o	ther factors					
Farm 000 DE (2011)									

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ALPINE COMMUNITY ASSOCIATION, INC. NONE NON PROFIT GENERAL REPAIRS P.O. BOX 379 DRGANIZATION MENLO, GA 30731 697. PET CARE ANIMAL ADVOCATES OF CHATTOOGA COUNTY NONE NON PROFIT P O BOX 220 ORGANIZATION SUMMERVILLE, GA 30747 20000. BEST SILVER CLUB NON PROFIT BANQUET NONE P.O. BOX 8 ORGANIZATION 7000. MENLO, GA 30731 BEST SILVER CLUB NONE NON PROFIT SCHOLARSHIPS P.O. BOX 8 ORGANIZATION MENLO, GA 30731 10000. BOY SCOUTS OF AMERICA TROOP 7 NON PROFIT YOUTH ACTIVITIES NONE ORGANIZATION P.O. BOX 835 1500. TRION, GA 30753 SEE CONTINUATION SHEET(S) ➤ 3a 455536. Total b Approved for future payment NONE Total

C/O JEFFREY RICHARDSON

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b					
C	_ [
d					
е					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					65078
4 Dividends and interest from securities					203575
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					99980
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	_				<u> </u>
b					
c					
d	1 1				
8					
2 Subtotal Add columns (b), (d), and (e)		().	0.	368633
3 Total. Add line 12, columns (b), (d), and (e)				13	368633
See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accon	nolishment of	Exempt I	Purposes	
·	 				
Line No. Explain below how each activity for which in				ed importantly to the accom	plishment of
the foundation's exempt purposes (other that CONTRIBUTIONS RECEIVED				C ADE DATE MO	TARTONE
ENTITIES IN MENLO, GEO					VARTOUS
ENTITIES IN MENLO, GEO	JRGIA AND	SURROUND	ING ARI	LAD.	
					
		-			
					
					 -
		· · · · · · · · · · · · · · · · · · ·			
					
					
					
					
- 					
			·		
23621 2-02-11					Form 990-PF (201

Part XVII	Information Re Exempt Organ		nsfers To	and Transactions	and Relationsl	nips With Nonch	naritable	•	
1 Did the or			v of the follows	ng with any other organizati	on described in secti	 on 501(c) of		Yes	No
				27, relating to political orga		011 00 1(0) 01			
	from the reporting found			• •					Í
(1) Cash	•		table exempt e	. 9020 01			1a(1)	Ì	Х
(2) Other							1a(2)		Х
b Other tran									
	of assets to a noncharita	ble exempt organiz	zation				1b(1)		Х
• •	hases of assets from a no	, •					1b(2)		Х
	al of facilities, equipment,	•					1b(3)		Х
, ,	bursement arrangements						1b(4)		X
, ,	s or loan guarantees						1b(5)		Х
	rmance of services or me	embership or fundr	aisino solicitati	ons			1b(6)		Х
	f facilities, equipment, ma		=				10		Х
-		=		edule Column (b) should a	lways show the fair m	narket value of the good		ets.	
or service	s given by the reporting fo	oundation If the fo	undation receiv	ved less than fair market val				,	
(a) Line no	the value of the goods, b) Amount involved	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		le exempt organization	(d) Description	of transfers, transactions, a	and shadne ar	rendeme	ents
(4) 2.110 110	(b) / mount m/orod	(0) 1101110	N/A		(a) Bescription	or nariatera, nariadoneria, d	ina snamy an	- Ingome	
			217 22				·		
						· - ·			
					- 				
				 			•		
				•					
	-								
			•						
						•			
	ndation directly or indirect 501(c) of the Code (other	•		e or more tax-exempt organ	izations described		Yes	X	No
	omplete the following sch			,					
	(a) Name of org			(b) Type of organization		c) Description of relation	nship		
	N/A								
Sign Here	eller, it is true, correct, and correct	hplete Declaration of		ing accompanying schedules and an taxpayer) is based on all inform	mation of which preparer		May the IRS of return with the shown below Yes	(see ins	er
Sigr			Dene susual s	Date*	Title	Chook Tid Day	N		
	Print/Type preparer's na	11110	Preparer's s	signature , , , , , ,	Date	Check if PTI	14		
Doid	TTCA MOUTE	ក្នុយស្ត	KIMI P	Madhatai	05/08/12	self- employed	01044	722	
Paid	LISA MCWHO		TONE!	& RUDERT CE		Firm's EIN ► 54 -	$\frac{01044}{20790}$		
Preparer Use Only	Firm's name ► WHI	TINGTON	, JONES	o a RUDERT CE	TAS PC	FIRM'S EIN > 54-	20190	フフ	
OSE OTHY	Firm's address ▶ PO	BOY 126	Λ		···				
		ME, GA 3		Phone no (70	6)234	-75	71		

Form **990-PF** (2011)

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor CEDAR BLUFF SCHOOL GOVERNMENT 21ST CENTURY CLASSROOM NONE 3655 OLD HIGHWAY 9 CEDAR BLUFF, AL 35959 12000. CHATTOOGA COUNTY 4-H NONE GOVERNMENT DOWNTOWN ENHANCEMENT 10011 COMMERCE STREET SUMMERVILLE, GA 30747 2000. CHATTOOGA COUNTY COMMISSIONER NONE GOVERNMENT PARADISE GARDEN 10102 COMMERCE STREET PROJECT SUMMERVILLE, GA 30747 15000. CHATTOOGA COUNTY HISTORICAL SOCIETY NONE TRAIL OF TEARS SIGNAGE GOVERNMENT P.O. BOX 626 SUMMERVILLE, GA 30747 5000. CHATTOOGA COUNTY RESCUE SWIFTWATER RESCUE NONE GOVERNMENT SQUAD/CHATTOOGA COUNTY COMMISSIONER 172 FARRAR DRIVE 7500. SUMMERVILLE, GA 30747 CHATTOOGA COUNTY SHRINE CLUB NONE GOVERNMENT DANDEE DENSON P.O. BOX 252 AUDITORIUM UPGRADE 15000. SUMMERVILLE, GA 30747 CHATTOOGA HIGH SCHOOL/CHATTOOGA NONE GOVERNMENT AUTOMOTIVE PROGRAM COUNTY BOARD OF EDUCATION TRAINING 989 HIGHWAY 114 SUMMERVILLE, GA 30747 10000. CHATTOOGA HIGH SCHOOL/CHATTOOGA NONE GOVERNMENT HOSA STATE LEADERSHIP COUNTY BOARD OF EDUCATION CONFERENCE 989 HIGHWAY 114 SUMMERVILLE, GA 30747 453. CHATTOOGA HIGH SCHOOL/CHATTOOGA NONE GOVERNMENT BAND INSTRUMENTS COUNTY BOARD OF EDUCATION 989 HIGHWAY 114 7500. SUMMERVILLE, GA 30731 CHATTOOGA HIGH SCHOOL/CHATTOOGA NONE GOVERNMENT CTI LEADERSHIP COUNTY BOARD OF EDUCATION 989 HIGHWAY 114 949. SUMMERVILLE, GA 30731 416339. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
CHEROKEE COUNTY HISTORICAL MUSEUM	NONE	GOVERNMENT	SMARTBOARD BULBS	
101 E MAIN ST				
CENTRE, AL 35960				10000
CHEROKEE HUMANE SOCIETY	NONE	GOVERNMENT	SAVE A PET	
5015 ALABAMA HIGHWAY 9				
CEDAR BLUFF, AL 35959				5000
CITY OF MENLO	NONE	NON PROFIT	ADMINISTRATIVE	
P.O. BOX 155		ORGANIZATION		
MENLO, GA 30731				15598
CITY OF MENLO	NONE	GOVERNMENT	COPIER	
P.O. BOX 155				
MENLO, GA 30731				2500
CITY OF MENLO	NONE	GOVERNMENT	GENERAL REPAIRS	
P.O. BOX 155				
MENLO, GA 30731				1187
CITY OF MENLO	NONE	GOVERNMENT	SECURITY GUARD RADIOS	
P.O. BOX 155 MENLO GA 30731				2566
CITY OF MENLO	NONE	GOVERNMENT	SIDEWALK	
P.O. BOX 155	RONE	GOV ERWIEN 1	DIDDHADA	
MENLO, AL 30731	-			22500
CITY OF MENLO	NONE	GOVERNMENT	TILLOTSON SPORTS	
P.O. BOX 155 MENLO, GA 30731			COMPLEX RENOVATION	14760
MINIO, GR JVIJI	- 			
CITY OF SUMMERVILLE	NONE	GOVERNMENT	CELEBRATE INDEPENDENCE	
P.O. BOX 180				
SUMMERVILLE, GA 30747				5000
CLEAN OF GLEDOLES IN THE	NONE	COMBANASAM	TENNITE COURT	
CITY OF SUMMERVILLE P.O. BOX 180	NONE	GOVERNMENT	TENNIS COURT RESTORATION	
SUMMERVILLE, GA 30747				1000
Total from continuation sheets				

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CITY OF SUMMERVILLE	NONE	GOVERNMENT	VICTORIAN WINDOWS	
P.O. BOX 180			1	2500
SUMMERVILLE, GA 30747		<u> </u>		3500
FAMILY CRISIS CENTER	NONE	GOVERNMENT	EMERGENCY SHELTER	
P.O. BOX 252				
LAFAYETTE, GA 30728				5000
FREE CLINIC OF ROME	NONE	GOVERNMENT	PATIENT EDUCATION	
315 WEST 10TH STREET				
ROME, GA 30165		 		19400
GEORGIA VIETNAM VETERANS ALLIANCE	NONE	GOVERNMENT	SCHOLARSHIP AND CARE	
CHAPTER 12			PACKAGES	
P.O. BOX 1311				
LAFAYETTE, GA 30728				500
HOLLAND FIRE DEPARTMENT/CHATTOOGA	NONE	GOVERNMENT	FIREFIGHTER EQUIPMENT	
COUNTY COMMISSIONER				
94 HUGHES ROAD				
LYERLY, GA 30730				10000
LEROY MASSEY ELEMENTARY	NONE	GOVERNMENT	PLAYGROUND EQUIPMENT	
SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION			1	
403 DOT JOHNSON DRIVE			1	
SUMMERVILLE, GA 30747				10000
LYERLY CIVIC CLUB	NONE	NON PROFIT	SCHOLARSHIP	
P.O. BOX 203		ORGANIZATION	1	
LYERLY, GA 30730				500
LYERLY SCHOOL/CHATTOOGA COUNTY BOARD	NONE	GOVERNMENT	COMPUTERS FOR SCIENCE	
OF EDUCATION				
150 OAKHILL ROAD				
LYERLY, GA 30730				2316
LYERLY SCHOOL/CHATTOOGA COUNTY BOARD	NONE	GOVERNMENT	MOUNTING OF	
OF EDUCATION			INTERACTIVE	
150 OARHILL ROAD			WHITEBOARDS	
LYERLY, GA 30730				10000
LYERLY SCHOOL/CHATTOOGA COUNTY BOARD	NONE	GOVERNMENT	SMARTBOARDS FOR SMART	
OF EDUCATION			RIDS	
150 OARHILL ROAD				
LYERLY, GA 30730				5000
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	· ·
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MENLO FIRE DEPARTMENT/CITY OF MENLO P.O. BOX 155 MENLO, GA 30731	none	GOVERNMENT	FIRE DEPARTMENT RENOVATION AND UPDATE	1536
MENLO HOUSING AUTHORITY 77 RALPH CHAMBLEE DR MENLO, GA 30731	NONE	GOVERNMENT	LAWRENCE CENTER PORCH	1324
MENLO PTO 2430 HIGHWAY 337 MENLO, GA 30731	NONE	NON PROFIT ORGANIZATION	GYM BEAUTIFICATION	100
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	AGRICULTURE PROJECT BUILDING	2446
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	COMPUTER LAB UPGRADE	300
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	GRAPHING CALCULATORS	450
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	LEGO MIND STORMS CLASSROOM	700
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	READING BUDDIES	100
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	SMART TABLE INTERACTIVE LEARNING CENTER	1089
MENLO SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION 2430 HIGHWAY 337	NONE	GOVERNMENT	FAMILY COMMUNITY NIGHT	
MENLO, GA 30731 Total from continuation sheets				1000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MERCY SENIOR CARE	NONE	NON PROFIT	GRANDS WHO CARE	
212 WEST 3RD STREET		ORGANIZATION		5000
ROME, GA 30162				3000
NORTH GEORGIA CRISIS PREGNANCY CENTER	NONE	NON PROFIT	ABSTINENANCE EDUCATION	
P.O. BOX 407		ORGANIZATION	2012	1700
SUMMERVILLE, GA 30747				1700
SUMMERVILLE FIRE DEPARTMENT/CITY OF SUMMERVILLE	NONE	GOVERNMENT	RADIO EQUIPMENT	
176 COX STREET SUMMERVILLE, GA 30747				9650
SUMMERVILLE MIDDLE SCHOOL/CHATTOOGA COUNTY BOARD OF EDUCATION	NONE	GOVERNMENT	DISCOVERY LEARNING	
200 MIDDLE SCHOOL ROAD				
SUMMERVILLE, GA 30747				4100
SUMMERVILLE MIDDLE SCHOOL/	NONE	GOVERNMENT	LIFE SKILLS TRAINING	
200 MIDDLE SCHOOL ROAD			FOR SPECIAL NEEDS STUDENTS	2500
SUMMERVILLE, GA 30747			SIUDENIS	
SUMMERVILLE MIDDLE SCHOOL/CHATTOOGA	NONE	GOVERNMENT	MATH DEPARTMENT	
COUNTY BOARD OF EDUCATION			DOCUMENT CAMERA	
200 MIDDLE SCHOOL ROAD SUMMERVILLE, GA 30747				3003
SUMMERVILLE MIDDLE SCHOOL/ CHATTOOGA	NONE	GOVERNMENT	MEDIA CENTER BOOKS	
COUNTY BOARD OF EDUCATION 200 MIDDLE SCHOOL ROAD				
SUMMERVILLE, GA 30747				5000
SUMMERVILLE MIDDLE SCHOOL/ CHATTOOGA	NONE	GOVERNMENT	SMART SLATE WS200	
COUNTY BOARD OF EDUCATION	10.12	56 7 212.112.11		
200 MIDDLE SCHOOL ROAD				
SUMMERVILLE, GA 30747				267
SUMMERVILLE-TRION ROTARY CLUB	NONE	GOVERNMENT	STUDENT SCHOLARSHIPS	
FOUNDATION				
9699 ROME BLVD				8000
SUMMERVILLE, GA 30747				
SUMMERVILLE-TRION ROTARY CLUB	NONE	GOVERNMENT	STUDY ABROAD	
FOUNDATION			SCHOLARSHIPS	
9699 ROME BLVD SUMMERVILLE, GA 30747				2000
Total from continuation sheets				200

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor TRION EDUCATIONAL FOUNDATION, INC. NONE NON PROFIT IPAD MOBILE LAP 919 ALLGOOD ST, SUITE 3 ORGANIZATION TRION, GA 30753 23118. VALLEY HEAD SCHOOL NONE GOVERNMENT RESPONSE TO INTERVENTION 235 FIRST AVENUE 5000. VALLEY HEAD, AL 35989 VETERANS PARK COMMITTEE/VFW POST 6688 NONE NON PROFIT VETERANS MEMORIAL PARK 818 MEMORIAL DRIVE ORGANIZATION SUMMERVILLE, GA 30747 5000. WELL AT CHATTOOGA, INC. NON PROFIT HEAT PUMP, CEILING NONE 11634 HIGHWAY 27 ORGANIZATION INSULATION AND STORM WINDOWS SUMMERVILLE, GA 30747 13391. WOMEN OF WORTH, INC. NONE NON PROFIT PAP SMEAR DAY ORGANIZATION 1513 DEAN STREET 5000. ROME, GA 30161 Total from continuation sheets

C/O JEFFREY RICH		20-391	03/0 E	AGE 1 OF 4
	sses for Tax on Investment Income		165111-	,
	d describe the kind(s) of property sole rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
· 1a FT 2648 DEFENS	IVE EQUITY		P	06/01/11
b FT 2716 TARGET			P	04/04/11
	D CALL OPORTUNIT	IES	P	
	IVID EQUITY		P	11/28/11
FT 2716 TARGET			P	
f DOW CHEMICAL C	O/THE CLD		P	05/17/1005/16/11
g FEDERAL HOME L	N MTG CORP		P	10/27/1001/20/11
h TRANSAMERICAN			P	02/04/11
LORD ABBETT FL		P	01/24/1108/26/11	
J BLACKROCK STRA		P	08/03/11	
k LORD ABBETT SH			P	08/03/11
TEMPLETON GLOB			P	06/18/1001/24/11
m PIMCO REAL RET		P	06/18/1002/04/11	
n AMERICAN AMCAP		P	06/18/1002/04/11	
0 AMERICAN MUTUA		P	06/18/10/02/07/11	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a				0.
<u>b</u> 4.		4.		0.
<u>c</u> 25799.		30973.		-5174.
d 1060.		967.		93.
e 74.		75.	 _	
f 50000.		50000.		0.
g 45714.		49697.		-3983.
h 146977.		149928.		-2951.
349200.		376400.		-27200.
4773.		4829. 76906.	 -	-56. -2085.
k 74821.		12.		-2065.
		11.		0.
$\frac{m}{n}$ 11.		8.		2.
$\frac{1}{0}$ 1.		1.	 	0.
	ng gain in column (h) and owned by t		(1) L o	sses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain over col (k), not less than "-0-")
a		Cook Cor (I)	· 	0.
b				0.
C				-5174.
d				93.
8			· — _	-1.
1				0.
9				-3983.
h				-2951.
1				-27200.
1				-56.
k				-2085.
<u>L</u>				0.
<u>m</u>			 	0.
<u>n</u>			<u>-</u>	2.
0			. ,	0.
2 Capital gain net income or (net ca	apital loss) (If gain, also enter If (loss), enter "-0	in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	\		
If (loss), enter "-0-" in Part I, line 8		J	3	

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo , day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co 06/18/1002/04/11 · 1a AMERICAN BOND FUND OF AMERICA CL A P b AMERICAN CAP INC BLDR $\overline{\mathbf{p}}$ 06/18/1002/04/11 06/18/1002/04/ c AMERICAN $\overline{\mathtt{P}}$ CAP WORLD BD \overline{P} 06/18/1002/04/11 d AMERICAN HIGH INCOME TR P 06/18/10|02/07/11 e AMERICAN SMALL CAP WORLD f AMERICAN INVESTMENT CO P 06/18/10|02/04/11 g CD ALLY BANK UT P 02/03/1003/14/11 h CD GOLDMAN SACHS BK USA P 02/03/1003/11/ P 02/03/1003/21/11 HUNTINGTON NATL BANK 02/11/1005/09/11 CDCAPITAL ONE BK P k CD CAROLINA FIRST BK P 02/11/1004/29/11 P 12/07/09|06/30/11 I HARRISS NA CALLABLE CD FDIC m CLEARBRIDGE ENERGY MLP P 06/24/1009/09/11 $\overline{\mathtt{P}}$ 08/03/11 n BLACKROCK STRATEGIC INCOME 10/23/0901/24/11 P o TEMPLETON GLOBAL BOND FD (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale Ō. 8. 8. a <u>4</u>. 48. 44 b Ō. 18. 18. C $1\overline{1}$. 10 d 0. 1. 1. e 14. 16 0. 30000. 30000. g 0. 22000. 22000 h 0. 15000. 15000. 40000 40000. Ō. 20000. 20000 0. 80000. 80000 300. 20300. 20000. m $\overline{1229}$. 101473. 100244. n 99989. 6555. 106544. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any Ō. a 4. b Ō. C d 0. е $\overline{2}$. Ō. g Ō. h Ō. 0. Ō. 0. 300. m 1229. n 6555. 0 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter $"-0-" in Part I, line 7} \end{array}\}$ 2 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

C/O DEFFREY RICH	ARDSON	20~39.	102/0	AGE 3 OF 4
	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property solution of describe the kind(s) of property solution of the kind (s) of th		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
·1a PIMCO REAL RET			P	12/09/0902/04/11
b AMERICAN AMCAP			P	02/04/11
c AMERICAN MUTUA	L FUND INC		P	02/07/11
d AMERICAN BOND	FUND OF AMERICA	CL A	P	02/04/11
e AMERICAN CAP I	NC BLDR		P	02/04/11
t AMERICAN CAP W			P	02/04/11
g AMERICAN HIGH			P	02/04/11
h AMERICAN SMALL			P	02/07/11
	TMENT CO	P	02/04/11	
J AMERICAN AMCAP		P	02/04/11	
k AMERICAN MUTUA		P	05/02/02/04/11	
	FUND OF AMERICAN	CL A	P	07/03/08/02/04/11
	NC BLDR		P	07/03/0802/04/11
n AMERICAN CAP W			P P	07/03/0802/04/11
₀ AMERICAN HIGH			P	06/30/0802/04/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 81811.	<u> </u>	79989.		1822.
b 24363.		20013.		4350.
c 21224.		20020.		1204.
d 7804.		8000.		-196.
e 13748.		14998. 5990.		-1250. 89.
$\frac{1}{0}$ 6079.		5990.		249.
14713		12499.		2214.
$\frac{h}{1}$ 12979.		12492.	<u>-</u> -	487.
432964.		353181.	- 11-11-11-11-11-11-11-11-11-11-11-11-11	79783.
k 395071.		372757.		22314.
163829.		168847.		-5018.
m 268217.		294315.		-26098.
n 132845.	-	131347.		1498.
128586.		123563.	· -	5023.
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo:	sses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain over col (k), not less than "-0-")
a				1822.
b				4350.
С				1204.
d				-196.
<u>e</u>				-1250.
<u>f</u>				89.
g				249.
h				2214.
1				487.
1				79783.
<u>k</u>				22314.
1				-5018.
<u>m</u>			· · · - · · · · · · · · · · · · · · · ·	-26098.
<u>n</u>				1498.
0	<u> </u>			5023.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 " in Part I, line 7	2	
If gain, also enter in Part I, line 8,		d (6)		
If (loss), enter "-0-" in Part I, line	8		3	

(a) List and o	(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			(c) Date acquired (mo , day, yr)	(,)
a AMERICAN SMALL	CAP WORLD		P	06/30/08	
AMERICAN INVEST	MENT CO		P	06/30/08	02/04/1
>					
<u></u>					
					
<u> </u>					
l				 -	
				 	
<u>. </u>					
<u>. </u>				-	
				 	
· · · · · · · · · · · · · · · · · · ·			·		
)	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)	
259190.		221237.			37953
237631.		228811.			8820
					
					
	·····	 			
					
					_ _
Complete only for assets showing	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 0	sses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col (h) gain ove not less than "-0-")	rcol (k),
(1) 1 11 1 40 01 12/01/00	as of 12/31/69	over col (j), if any			27052
		 			37953 8820
		 			0020
			-		
		 			
		 			
		 	-		· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
					
	/ If noin also ent	ar in Part Line 7			00000
Capital gain net income or (net cap	oital loss) { if (loss), enter "	er in Part I, line 7 -0-" in Part I, line 7	2		99980
Net short-term capital gain or (loss		\			
If gain, also enter in Part I, line 8, of (loss), enter "-0-" in Part I, line 8	column (c)	}		N/A	

FORM 990-PF INTEREST ON SAVI	INGS AND	TEM	PORARY C	ASH IN	IVESTMENTS	STATI	EMENT	1
SOURCE						Al	MOUNT	
ACCRUED INTEREST VARIOUS							104 546	
TOTAL TO FORM 990-PF, PART I,	, LINE 3,	CO	LUMN A				650	78.
FORM 990-PF DIVIDEND	OS AND IN	TER	EST FROM	SECUF	RITIES	STATI	EMENT	2
SOURCE	GR	.oss	AMOUNT		TAL GAINS		JMN (A 10UNT)
MERRILL LYNCH	 		60252. 143323.		0.		602 1433	
TOTAL TO FM 990-PF, PART I, I	LN 4		203575.		0.		2035	75.
FORM 990-PF	ACCOU	NTI	NG FEES			STATI	EMENT	3
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) HARITAI PURPOSI	
LEGAL AND PROFESSIONAL FEES	45	00.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 16B	45	00.		0.		0.		0.
FORM 990-PF		TAX	ES			STATI	EMENT	4
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INV MENT IN	EST-			(D) HARITA PURPOS	
TAXES PAID	11	11.		0.		0.	<u>-</u>	0.
TO FORM 990-PF, PG 1, LN 18	11	11.		0.		0.		0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTEI NET INCOM		
DUES CORPORATE REGISTRATION INVESTMENT ACCOUNT EXPENSE	50. 50. 28227.		0. 0. 0.		0. 0. 0.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	28327.		0.		0.	0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	T
CORPORATE STOCK		-		5213468.	52134	68.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-		5213468.	52134	68.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	T
CORPORATE BONDS		-		366023.	3660	23.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	-		366023.	3660	23.
FORM 990-PF	OTHER INV	ESTMENTS	·· <u>···</u>		STATEMENT	8
DESCRIPTION		LUATION ETHOD	воо	K VALUE	FAIR MARKE VALUE	CT
OTHER SECURITIES EQUITIES		COST COST		99290. 2028887.	992 20288	90.
	I, LINE 13	-		2128177.		77.

	T OF OFFICERS, D FOUNDATION MANA		STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
JON PAYNE P.O. BOX 467 SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
THERESA CANADA P.O. BOX 155 MENLO, GA 30731	PRESIDENT 0.00	0.	0.	0.
MIKE MARTIN 2430 HIGHWAY 337 MENLO, GA 30731	DIRECTOR 0.00	0.	0.	0.
ARCH FARRAR 101 WEST WASHINGTON STREET, P.O. BOX 736 SUMMERVILLE, GA 30747	SECRETARY 0.00	0.	0.	0.
RAY LOOPER 10 MCCRARY DRIVE ROME, GA 30165	DIRECTOR 0.00	0.	0.	0.
EDDIE ROBERTSON 1795 BIG NOSE DRIVE CENTRE, AL 35960	DIRECTOR 0.00	0.	0.	0.
BILL ALICO 6666 E. QUAKER STREET ORCHARD PARK, NY 14127	DIRECTOR 0.00	0.	0.	0.
ROBERT MCWHORTER 9285 ROME BLVD SUMMERVILLE, GA 30747	DIRECTOR 0.00	0.	0.	0.
JANET MUNCHAK 275 SOUTHWIND CIRCLE ROSWELL, GA 30076	DIRECTOR 0.00	0.	0.	0.
JEFFREY RICHARDSON 13785 ALABAMA HIGHWAY 9 N CEDAR BLUFF, AL 35959	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.