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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-2	-7	-7
	2	Savings and temporary cash investments	209,182	148,921	148,921
	3	Accounts receivable ▶ <u>2,121</u>			
		Less allowance for doubtful accounts ▶ _____	131	2,121	2,121
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,515,522	1,951,753	1,951,753
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>297,671</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>15,831</u>	290,670	281,840	281,840	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,421,903	1,740,773	1,740,773	
14	Land, buildings, and equipment basis ▶ <u>290,309</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>30,653</u>	151,144	259,656	259,656	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,588,550	4,385,057	4,385,057	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	2,687	
23	Total liabilities (add lines 17 through 22)	0	2,687		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,588,550	4,382,370	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,588,550	4,382,370	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,588,550	4,385,057	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,588,550
2	Enter amount from Part I, line 27a	2	1,095,495
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,684,045
5	Decreases not included in line 2 (itemize) ▶ _____	5	301,675
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,382,370

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly Traded Securities	P		
b	PowerShares DB Commodity Index Trading Fd Sec 1256 STCL	P		
c	PowerShares DB Commodity Index Trading Fd STCL	P		
d	PowerShares DB Commodity Index Trading Fd LTCG	P		
e	Capital Gains Dividends	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,790,443		2,708,008	82,435
b		285	-285
c		268	-268
d 453			453
e 518			518

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			82,435
b			-285
c			-268
d			453
e			518

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	82,853
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	341,918	2,652,752	0 128892
2009	129,290	2,199,825	0 058773
2008	110,368	3,146,518	0 035076
2007	94,973	3,133,015	0 030314
2006	5,671	2,905,473	0 001952


2 Total of line 1, column (d).	2	0 255007
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051001
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,364,338
5 Multiply line 4 by line 3.	5	222,586
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,177
7 Add lines 5 and 6.	7	223,763
8 Enter qualifying distributions from Part XII, line 4.	8	545,064

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,177
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,177
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,177
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	560
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	617
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		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)?			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.			
c	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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) <input checked="" type="checkbox"/> DE, <input type="checkbox"/> MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

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 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? Website address  N/A	13	Yes	
14	The books are in care of  Paula Laughlin Telephone no  (716) 839-1292 Located at  4476 Main Street Suite 106 Amherst NY ZIP +4  14226			
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		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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))			
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?.  Yes  No If "Yes," list the years  20____, 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?.  Yes  No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David A Rich Sr 3535 Hawthorne Drive Jackson, MS 39216	President 1 00	0	0	0
Grace E Rich 3535 Hawthorne Drive Jackson, MS 39216	Vice- President/Secretary 1 00	0	0	0
David A Rich Jr 3535 Hawthorne Drive Jackson, MS 39216	Treasurer 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,869,481
b	Average of monthly cash balances.	1b	263,648
c	Fair market value of all other assets (see page 24 of the instructions).	1c	297,671
d	Total (add lines 1a, b, and c).	1d	4,430,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,430,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	66,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,364,338
6	Minimum investment return. Enter 5% of line 5.	6	218,217

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	218,217
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,177
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,177
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	217,040
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	217,040
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	217,040

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	545,064
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	545,064
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 (see page 26 of the instructions).	5	1,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	543,887
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				217,040
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				121,951
f Total of lines 3a through e.	121,951			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 545,064				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				217,040
e Remaining amount distributed out of corpus	328,024			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	449,975			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	449,975			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				121,951
e Excess from 2011. . . .				328,024

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, 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 for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	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					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

David A Rich Sr

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

Paula Laughlin
4476 Main St Suite 106
Amherst, NY 14226
(716) 839-1292

b

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

No formal application process

c

Any submission deadlines

No formal application process

d

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

None

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	480,975
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	76,540	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	7,088	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	82,853	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		166,481	0
13 Total. Add line 12, columns (b), (d), and (e).			13	166,481	166,481

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-07-02	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ David E Jackson Jr	Date 2012-07-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00230106
		Firm's name ▶ The Jackson Group PC 127 Peachtree St NE Ste 555		Firm's EIN ▶ 58-1707386	
Firm's address ▶ Atlanta, GA 30303		Phone no (404) 586-0050			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization Risen Son Foundation Inc	Employer identification number 20-4446969
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Risen Son Foundation Inc	Employer identification number 20-4446969
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	David A Rich 3535 Hawthorne Jackson, MS 39216	\$ 1,553,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Risen Son Foundation Inc	Employer identification number 20-4446969
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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization Risen Son Foundation Inc	Employer identification number 20-4446969
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	


Additional Data

Software ID:
Software Version:
EIN: 20-4446969
Name: Risen Son Foundation Inc

Form 990PF - Special Condition Description:

Special Condition Description

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Family AssociationPO Box 2440 Tupelo, MS 38803	None	509(a)(1)	General Operations	2,000
American Red CrossPO Box 4002018 Des Moines, IA 503402018	None	509(a)(1)	Japan Earthquake Relief	10,000
ASCPA424 E 92nd Street New York, NY 10128	None	509(a)(1)	General Operations	500
Baptist Health Foundation1225 North State St Jackson, MS 39202	None	509(a)(1)	General Operations	12,000
Belhaven University1500 Peachtree St Jackson, MS 39202	None	509(a)(1)	New Track	50,000
Campus Crusade for Christ22019 Halliburton Cove Oxford, MS 38655	None	509(a)(1)	General Operations	3,500
Christ Life Highlands Church670 Highland Colony Parkway Ridgeland, MS 39157	None	509(a)(1)	General Operations	1,000
Fondren Renaissance Foundation3318 North State Street Jackson, MS 39216	None	509(a)(1)	General Operations	5,000
Gateway Rescue Mission Inc328 South Gallatin St Jackson, MS 39207	None	509(a)(2)	General Operations	3,000
Global Outreach InternationalPO Box 1 Tupelo, MS 38802	None	509(a)(1)	Croatia Mission Fund	1,500
Here's Life Mission to AfricaPO Box 6177 Jackson, MS 39288	None	509(a)(1)	General Operations	45,000
Holy Trinity Anglican Church604 Goodridge Drive Ridgeland, MS 39157	None	509(a)(1)	General Operations/Purchase Auto	2,926
Lincoln Memorial United Methodist Church641 Maston Avenue Buffalo, NY 14209	None	509(a)(2)	General Operations	1,500
MadCAAP3141 S Liberty Street Canton, MS 39046	None	509(a)(1)	Healthcare Fund for Director/New Building Payment/Furniture	78,749
Mission Mississippi120 North Congress St Ste 520 Jackson, MS 39201	None	509(a)(1)	General Operations/Luncheons	58,000
Mission to the WorldPO Box 116284 Atlanta, GA 30368	None	509(a)(1)	Japan Earthquake Relief	5,000
Palmer Home for ChildrenPO Box 746 Columbus, MS 39703	None	509(a)(2)	General Operations	2,000
Pendleton Center United Methodist Church6864 Campbell Road North Tonawanda, NY 14120	None	509(a)(1)	General Operations	1,500
Stewpot Community Services1700 West Capitol St Jackson, MS 39209	None	509(a)(1)	General Operations	5,000
Susan G Komen for the Cure5005 LBJ Freeway Dallas, TX 75244	None	509(a)(1)	General Operations	500
The Junior League of Jackson MS Inc805 Riverside Drive Jackson, MS 39202	None	509(a)(2)	Mississippi Children's Museum Building Fund	16,600
The Park School of Buffalo4625 Harlem Road Snyder, NY 14226	None	509(a)(1)	General Operations	1,000
The University of Mississippi Foundation406 University Avenue University, MS 38677	None	509(a)(1)	Liberal Arts Faculty Summer Stipend Fund/Civil War Research Center	14,000
Virtue Online1236 Waterford Road West Chester, PA 19380	None	509(a)(1)	General Operations	20,000
Voice of Calvary531 West Capitol Street Jackson, MS 39208	None	509(a)(1)	General Operations	135,700
Young Life JacksonPO Box 79066 Jackson, MS 39236	None	509(a)(1)	General Operations	5,000
Total  3a				480,975

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return Risen Son Foundation Inc	Business or activity to which this form relates Form 990-PF Page 1	Identifying number 20-4446969
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	19,587
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	6,303
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property		See Add'l Data	39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	26,013
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 20-4446969
Name: Risen Son Foundation Inc

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
i Nonresidential real property	2011-12	99,006	39 yrs	MM	S/L	106
	2011-12	5,110	39 yrs	MM	S/L	5
	2011-12	10,822	39 yrs	MM	S/L	12

TY 2011 Accounting Fees Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Jackson Group	7,500	3,750		3,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: Risen Son Foundation Inc
EIN: 20-4446969

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Land (2/3)	2010-01-01	46,600		L		0	0		
Building (2/3)	2010-01-01	188,400	4,629	SL	39 0000000000000	4,831	4,831		
Bldg Improv-Electrical System (2/3)	2010-03-16	6,140	125	SL	39 0000000000000	157	157		
Securty System (2/3)	2010-07-19	3,285	469	200DB	7 0000000000000	805	469		
Furn & Fixt - Blinds (2/3)	2010-04-06	1,590	227	200DB	7 0000000000000	389	227		
Bldg Improv-Decking (2/3)	2010-03-05	12,470	253	SL	39 0000000000000	320	320		
Landscaping (2/3)	2010-01-01	798	40	150DB	15 0000000000000	76	53		
Landscaping (2/3)	2010-03-05	14,638	732	150DB	15 0000000000000	1,391	976		
Securty System (2/3)	2010-12-28	1,150	164	200DB	7 0000000000000	282	164		
Bldg Improv-Carpentry (2/3)	2010-05-14	22,600	362	SL	39 0000000000000	579	579		
Land (1/3)	2010-01-01	23,400		L		0	0		
Building (1/3)	2010-01-01	94,205	2,315	SL	39 0000000000000	2,416	0		
Bldg Improv-Electrical System (1/3)	2010-03-16	3,070	62	SL	39 0000000000000	79	0		
Bldg Improv-Decking (1/3)	2010-03-05	6,235	127	SL	39 0000000000000	160	0		
Bldg Improv-Carpentry (1/3)	2010-05-14	11,300	181	SL	39 0000000000000	290	0		
Securty System (1/3)	2010-07-19	1,640	234	200DB	7 0000000000000	402	0		
Computer Network	2010-10-21	2,201	440	200DB	5 0000000000000	704	0		
Computer Network Setup	2010-12-14	626	125	200DB	5 0000000000000	200	0		
Telephone System	2010-10-19	2,859	409	200DB	7 0000000000000	700	0		
Office Equip - Shredder & Garbage Bins	2010-02-08	1,157	165	200DB	7 0000000000000	283	0		
Furn & Fixt - Blinds (1/3)	2010-04-06	796	114	200DB	7 0000000000000	195	0		
Landscaping (1/3)	2010-01-01	399	20	150DB	15 0000000000000	38	0		
Landscaping (1/3)	2010-03-05	7,320	366	150DB	15 0000000000000	695	0		
Securty System (1/3)	2010-12-28	576	82	200DB	7 0000000000000	141	0		
Building Improvements	2011-12-31	99,006		SL	39 0000000000000	106	0		
Furniture & Fixtures	2011-04-30	1,204		200DB	7 0000000000000	1,204	0		
Furniture & Fixtures	2011-11-30	9,457		200DB	7 0000000000000	9,457	0		
Securty System Upgrade	2011-09-30	8,926		200DB	7 0000000000000	8,926	0		
Bldg Improv-Carpentry	2011-12-31	5,110		SL	39 0000000000000	5	0		
Bldg Improv-Electrical System	2011-12-31	10,822		SL	39 0000000000000	12	0		

TY 2011 Investments Corporate

Stock Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Adobe Systems - 327 Sh	0	0
Agrium Inc - 135 Sh	0	0
Albermarle Corp - 195 Sh	0	0
Alere Inc - 657 Sh	15,170	15,170
Alexion Pharma Inc-345 Sh	24,668	24,668
Altera Corp - 270 Sh	10,017	10,017
American Express Co - 155 Sh	0	0
Ameriprise Financial Inc - 115 Sh	0	0
Anheuser-Busch InBev ADR-439 Sh	26,775	26,775
Ansys Inc - 124 Sh	0	0
Apple Inc - 55 Sh	22,275	22,275
Assa Abloy AB ADR-1,370 Sh	17,247	17,247
BAE Systems PLC ADR - 374 Sh	0	0
Baker Hughes Inc-313 Sh	0	0
Banco de Chile ADR-55 Sh	0	0
Banco Macro SA ADR-115 Sh	0	0
Best Buy Inc-634 Sh	14,817	14,817
BG Group PLC ADR - 132 Sh	14,119	14,119
BHP Billiton Ltd ADR - 257 Sh	18,152	18,152
BNP Paribas ADR - 472 Sh	9,298	9,298
British Amer Tobacco PLC ADR-255 Sh	24,194	24,194
C S X Corp - 470 Sh	9,898	9,898
Canon Inc Spon ADR - 302 Sh	13,300	13,300
China Mobile Ltd ADR - 215 Sh	0	0
Chipotle Mexican Grill-65 Sh	21,953	21,953
Cognizant Tech Sol Cl A-150 Sh	9,647	9,647
Comcast CP New Cl A Spl-580 Sh	0	0
Community Health Systems-553 Sh	9,650	9,650
Concho Resources Inc-125 Sh	11,719	11,719
ConocoPhillips - 248 Sh	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Continental Resources-190 Sh	12,675	12,675
Cooper Industries PLC-200 Sh	10,830	10,830
Corning Inc - 880 Sh	11,422	11,422
Corning Inc - 645 Sh	0	0
Credicorp Ltd - 40 Sh	0	0
Daito Tr Constr Co ADR-709 Sh	15,205	15,205
Danone Spon ADR-736 Sh	9,281	9,281
Dell Inc - 990 Sh	14,484	14,484
Discovery Commun Ser A-110 Sh	0	0
Dish Network Corp Cl A-473 Sh	0	0
Dril Quip - 160 Sh	0	0
Eni A P A Spon ADR - 130 Sh	0	0
Expeditors Intl Wah-210 Sh	0	0
Express Scripts Inc - 95 Sh	0	0
Fanuc Ltd ADR - 693 Sh	17,684	17,684
Fiserv Inc - 378 Sh	0	0
General Electric Co-974 Sh	17,444	17,444
Gilead Sciences Inc-892 Sh	36,510	36,510
GlaxoSmithKline PLC ADR-554 Sh	25,279	25,279
Google Inc Cl A - 55 Sh	35,525	35,525
Hansen Natural Corp-235 Sh	21,653	21,653
Hartford Fin Serv Group-1,014 Sh	16,478	16,478
Hasbro Inc - 110 Sh	0	0
Healthspring Inc-530 Sh	28,906	28,906
Honda Corp ADR-381 Sh	11,640	11,640
Hoya Corp ADR - 337 Sh	0	0
HSBC Holdings PLC ADR New -275 Sh	0	0
Imperial Tob GP PLC ADR-110 Sh	0	0
ING Groep NV ADR - 1,345 Sh	9,644	9,644
ING Groep NV ADR-811 Sh	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Inpex Corp ADR-2,146 Sh	33,819	33,819
ITC Holdings Corp-275 Sh	20,867	20,867
Joy Global Inc - 150 Sh	0	0
JPMorgan Chase & Co-494 Sh	16,426	16,426
Las Vegas Sands Corp-290 Sh	0	0
Level 3 Communications New-735 Sh	12,488	12,488
Lifetime Fitness - 362 Sh	16,923	16,923
Lilly Eli & Company - 447 Sh	0	0
Limited Brands Inc-510 SH	20,578	20,578
Lindsay Corp - 155 Sh	0	0
Lloyds Banking Group ADR-2,145 Sh	0	0
Lockheed Martin Corp-145 Sh	0	0
Lubrizol Corp - 120 Sh	0	0
LVMH Moet New ADR - 392 Sh	11,134	11,134
Lyondellbasell Inds-170 Sh	0	0
Marathon Oil Corp - 450 Sh	0	0
Medicis Pharm Cl A New-540 Sh	17,955	17,955
Memc Electrnc Materials-2,784 Sh	10,969	10,969
Microsoft Corp - 365 Sh	9,475	9,475
Mitsubishi UFJ Finl ADR-2,666 Sh	0	0
Mitsubishi Estate ADR-550 Sh	8,221	8,221
Monsanto Co New Del-255 Sh	0	0
NCR Corp New - 446 Sh	0	0
Nestle SA Reg B ADR-129 Sh	0	0
Netapp Inc - 285 Sh	0	0
Nidec Corp ADR-203 Sh	0	0
Novartis AG Spon ADR-432 Sh	24,697	24,697
Novo-Nordisk A-S ADR-69 Sh	0	0
OAO Gazprom Spon ADR-544 Sh	0	0
ON Semiconductor Corp-813 Sh	6,276	6,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Panera Bread Co Cl A-185 Sh	26,168	26,168
Perrigo Co - 220 Sh	21,406	21,406
Potash Corp Sask Inc-186 Sh	7,678	7,678
Prudential Corp PLC ADR-689 Sh	13,601	13,601
PulteGroup Inc-1,944 Sh	12,267	12,267
Rite Aid Corp - 1,146 Sh	0	0
Riverbed Technology Inc-630 Sh	0	0
Rogers Communic Inc Cl B-196 Sh	7,548	7,548
Rovi Corp - 240 Sh	0	0
Royal Dutch Shell A ADR-247 Sh	18,053	18,053
S A P AG ADR - 432 Sh	22,874	22,874
SalesForce Com - 35 Sh	0	0
Sampo OYJ ADR-744 Sh	9,257	9,257
Sandridge Energy Inc-2,275 Sh	18,564	18,564
Sanofi Aventis ADR - 727 Sh	26,565	26,565
Silver Wheaton Corp-340 Sh	0	0
Singapore Telecommunic ADR New-288 Sh	0	0
Southern Copper Corp-280 Sh	0	0
Starbucks Corp - 540 Sh	24,845	24,845
Sumitomo Mitsui Fin ADR-2,162 Sh	11,913	11,913
Sun Hung Kai Pptys ADR-382 Sh	0	0
SXC Health Solutions CPF-450 Sh	25,416	25,416
Technip ADR-398 Sh	9,380	9,380
Telstra Ltd Spon ADR-1,303 Sh	22,242	22,242
Thermo Fisher Scientific-733 Sh	32,963	32,963
Total SA ADR - 257 Sh	13,135	13,135
Transatlantic Holdings-261 Sh	0	0
Transocean Inc New-283 Sh	0	0
TRW Automotive Holdings-240 Sh	0	0
Tullow Oil PLC ADR - 753 Sh	8,203	8,203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U S Bancorp Del New - 754 Sh	0	0
UBS AG New - 609 Sh	0	0
Unilever PLC ADR New-645 Sh	21,620	21,620
United States Steel Corp-909 Sh	24,052	24,052
Varian Medical Systems-246 Sh	16,514	16,514
Vodafone Group New ADR-294 Sh	8,241	8,241
Walter Energy Inc - 115 Sh	0	0
Waters Corp - 140 Sh	0	0
Wm Morrison Supermkt ADR-458 Sh	11,609	11,609
Wynn Resorts - 90 Sh	0	0
Xstrata PLC ADR-5,428 Sh	16,500	16,500
Yahoo Japan Corp ADR-1,360 Sh	14,606	14,606
Bed, Bath & Beyond-350 Sh	20,290	20,290
Celgene Corp-315 Sh	21,294	21,294
Chevron Corp-135 Sh	14,364	14,364
Core Laboratories N V-120 Sh	13,674	13,674
Corn Products Intl Inc-210 Sh	11,044	11,044
Fossil Inc-225 Sh	17,856	17,856
IBM-65 Sh	11,952	11,952
McDonalds Corp-240 Sh	24,079	24,079
Nordson Corp-235 Sh	9,677	9,677
Rackspace Hosting Inc-515 Sh	22,150	22,150
Ross Stores Inc-480 Sh	22,814	22,814
Tiffany & Co New-295 Sh	19,547	19,547
Tractor Supply Co-290 Sh	20,344	20,344
Wabtec-175 Sh	12,241	12,241
A X A ADR-324 Sh	4,225	4,225
Atlantia SPA ADR-1,165 Sh	9,354	9,354
Bayer A G ADR-104 Sh	6,669	6,669
Bayerische Motr ADR-673 Sh	15,073	15,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
British Sky PLC ADR-117 Sh	5,328	5,328
GEA Group A G ADR-109 SH	3,092	3,092
Informa PLC ADR-966 Sh	10,848	10,848
IS Group Corp ADR-219 Sh	8,397	8,397
Julius Baer Group ADR-842 Sh	6,616	6,616
Merck KGAA ADR-290 Sh	9,666	9,666
Petrofac Ltd ADR-841 Sh	9,417	9,417
Rexam PLC ADR New -472 Sh	12,940	12,940
Ryanair Hldgs PLC ADR-421 Sh	11,729	11,729
Siemens A G ADR-76 SH	7,266	7,266
Swedbank AB Spon ADR-719 Sh	9,350	9,350
Valeo Spon ADR-422 Sh	8,412	8,412
Wolseley PLC ADR-1,800 Sh	5,964	5,964
AmDocs Limited-700 Sh	19,971	19,971
Apache Corp-208 Sh	18,841	18,841
Apple Inc-46 Sh	18,630	18,630
Bank of America Corp-2,586 Sh	14,378	14,378
ExxonMobil Corp-396 Sh	33,565	33,565
Gap Inc-1,278 Sh	23,707	23,707
Genworth Financial Inc-2,254 Sh	14,764	14,764
Hewlett-Packard Co-1,155 Sh	29,753	29,753
Juniper Networks Inc-375 Sh	7,654	7,654
K D D I Corp ADR-1,264 Sh	20,330	20,330
MetLife Inc-957 Sh	29,839	29,839
Microsoft Corp - 566 Sh	14,693	14,693
OshKosh Corp-355 Sh	7,590	7,590
Staples Inc-2,548 Sh	35,392	35,392
The Charles Schwab Corp-2,936 Sh	33,059	33,059
Yahoo Inc-1,321 Sh	21,308	21,308

TY 2011 Investments - Land Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land (2/3)	46,600	0	46,600	46,600
Building (2/3)	188,400	9,460	178,940	178,940
Bldg Improv-Electrical System (2/3)	6,140	282	5,858	5,858
Security System (2/3)	3,285	1,274	2,011	2,011
Furn & Fixt - Blinds (2/3)	1,590	616	974	974
Bldg Improv-Decking (2/3)	12,470	573	11,897	11,897
Landscaping (2/3)	798	116	682	682
Landscaping (2/3)	14,638	2,123	12,515	12,515
Security System (2/3)	1,150	446	704	704
Bldg Improv-Carpentry (2/3)	22,600	941	21,659	21,659

TY 2011 Investments - Other Schedule

Name: Risen Son Foundation Inc
 EIN: 20-4446969

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
El Paso Pipeline Ptnr LP-150 Units	FMV	0	0
First Tr Bick Index ETF-1,032 Sh	FMV	0	0
Hatteras Alpha Hedged Strategies Fd-5,057 Sh	FMV	0	0
IQ Hedge Multi Strat ETF-3,000 Sh	FMV	81,240	81,240
IQ Index Trust ETF-Global Natl Res ETF-1,000 Sh	FMV	28,020	28,020
IQ Index Trust ETF-Real Return-1,000 Sh	FMV	0	0
iShares FTSE China 25 Index Fd-1,026 Sh	FMV	0	0
iShares MSCI Germany Index-1,402 Sh	FMV	0	0
iShares S&P Global Indx Fd-Global 100 Indx Fd-1,500 Sh	FMV	86,910	86,910
iShares Tr Barclays TIPS-1,601 Sh	FMV	186,821	186,821
iShares Tr Barclays TIPS-Bond Fd-500 Sh	FMV	58,345	58,345
Pimco ETF 15+ Yr US TIPS Index Fd-655 Sh	FMV	42,739	42,739
Pimco ETF Enhanced Short Maturity Strategy Fd-413 Sh	FMV	41,362	41,362
Powershares DB Commodity Index-2,199 Sh	FMV	59,021	59,021
SPDR Gold Trust - 524 Sh	FMV	79,643	79,643
SPDR Index Shares Fd-S&P Emerging Mkts Small Cap ETF-1,987 Sh	FMV	0	0
SPDR SS&P Dividend ETF-1,536 Sh	FMV	0	0
Vanguard Bond Index Fd-2,176 Sh	FMV	181,783	181,783
Vanguard Div Appreciation-2,020 Sh	FMV	110,393	110,393
Vanguard Intl Equity Index-751 Sh	FMV	0	0
Vanguard REIT-1,668 Sh	FMV	96,744	96,744
Vanguard Total Stk Mkt-2,937 Sh	FMV	188,849	188,849
WisdomTree Dreyfus ETF-2,000 Sh	FMV	0	0
WisdomTree Emerging ETF-Mkts Local Debt Fd-623 Sh	FMV	0	0
WisdomTree India Earning-1,347 Sh	FMV	0	0
Terra Nitrogen Co LP-165 Units	FMV	27,707	27,707
iShares Russell Midcap-300 Sh	FMV	29,526	29,526
CurrencyShares Japanese-328 Sh	FMV	41,961	41,961
iShares Gold Trust-3,631 Sh	FMV	55,300	55,300
iShares iBoxx Investop-378 Sh	FMV	43,001	43,001
iShares MSCI HK Index Fd-5,485 Sh	FMV	84,853	84,853
iShares Tr Barclays Treas Bond Fd-397 Sh	FMV	41,911	41,911
Powershares QQQ Trust Ser 1-779 Sh	FMV	43,492	43,492
Vanguard MSCI EAFE ETF-1,419 Sh	FMV	43,464	43,464
Vanguard MSCI Emerging Mkts ETF-1,178 Sh	FMV	45,011	45,011
WisdomTree Asia Local Debt Fd-852 Sh	FMV	42,677	42,677

TY 2011 Land, Etc. Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land (1/3)	23,400	0	23,400	23,400
Building (1/3)	94,205	4,731	89,474	89,474
Bldg Improv-Electrical System (1/3)	3,070	141	2,929	2,929
Bldg Improv-Decking (1/3)	6,235	287	5,948	5,948
Bldg Improv-Carpentry (1/3)	11,300	471	10,829	10,829
Security System (1/3)	1,640	636	1,004	1,004
Computer Network	2,201	1,144	1,057	1,057
Computer Network Setup	626	325	301	301
Telephone System	2,859	1,109	1,750	1,750
Office Equip - Shredder & Garbage Bins	1,157	448	709	709
Furn & Fixt - Blinds (1/3)	796	309	487	487
Landscaping (1/3)	399	58	341	341
Landscaping (1/3)	7,320	1,061	6,259	6,259
Security System (1/3)	576	223	353	353
Building Improvements	99,006	106	98,900	98,900
Furniture & Fixtures	1,204	1,204	0	0
Furniture & Fixtures	9,457	9,457	0	0
Security System Upgrade	8,926	8,926	0	0
Bldg Improv-Carpentry	5,110	5	5,105	5,105
Bldg Improv-Electrical System	10,822	12	10,810	10,810

TY 2011 Legal Fees Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Marble & Hurst, PLLC	941	470		471

TY 2011 Other Decreases Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Description	Amount
Unrealized Losses on Portfolio	301,675

TY 2011 Other Expenses Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Equipment Leases	3,568	714		3,854
Licenses & Fees	145	29		116
Cable & Internet Expense	2,278	456		1,822
Insurance	4,961	992		3,969
Office Expense	126	25		121
Landscaping	4,987	997		3,990
ADR Fees	807	807		0
Payroll Services Expense	3,151	0		3,151
Investment Expense	463	463		0
Other Operating Expenses	30	0		30
Repairs & Maintenance	-2,066	-413		-1,653

TY 2011 Other Liabilities Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Foreign Taxes	0	487
Security Deposits	0	2,200

TY 2011 Other Professional Fees Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Family Wealth Management Services	39,953	39,953		0

TY 2011 Substantial Contributors Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Name	Address
David A Rich	3535 Hawthorne Drive Jackson, MS 39216

TY 2011 Taxes Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	2,776	0		0
Franchise Excise Tax	1,360	0		0