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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

					x year beginning		, 2011	l, and ending		,		
			oundati -Gri	on ffin Found	dation				A	Employer identification nu 52-2255664	mber	
	Numb	er ar	nd stree		er if mail is not delivered to s	treet address)		Room/surte	В	Telephone number (see the (843) 237-59		
	City o	r tow	/n	Island				ZIP code 29585	С	If exemption application is		▶ □
	-			that apply	Initial return	Initial Retu		mer public charity		1 Foreign organizations, che	,	▶ □
				-	Final return Address change	Amended i				2 Foreign organizations mee		eck
	Н	Çŀ	neck f	type of organizat		1 (c)(3 <u>) e</u> xemp		oundation		here and attach computation	on	
	<u> </u>	Fai		ction 4947(a)(1) is	nonexempt charitable	trust Othe		private foundation Cash Accrual	E	If private foundation status under section 507(b)(1)(A)		▶ []
	٠.			rt II, column (c), line	16)	Other (specify)			F	If the foundation is in a 60	-month termination	. \Box
	Par	ti	1Ar	1,058, nalysis of Re		I, column (d) I			<u></u>	under section 507(b)(1)(B)		
			Ex col sal	(penses (The l lumns (b), (c), a	total of amounts in nd (d) may not neces nounts in column (a)	(a) Rever expenses p		(b) Net investme	ent	(c) Adjusted net income	(d) Disbursem for charitab purposes (cash basis c	ole S
			1		grants, etc., received (att sch)		•			****	- 3 3 3 7 6 3	
					undn is not req to att Sch Bings and temporary		.,,,		· <u>'</u>			
		- 1		cash investment	ts		35.		35.	•	1 6 gg	
				Dividends and intere Gross rents	est from securities		4,253.	4,2	<u>53.</u>			, * * j'/ ₁
			_	Net rental income or (loss)		级,		°L-6a⊖Stmt		1 N. C. W. S.		<u></u>
	R		6a		sale of assets not on line 10		2,150.		-	77.5		
	E V		b	Gross sales price for assets on line 6a	^{all} 585,929		10 / S	^′ : *,*;%%	\$ 2.8		K A v Z C s	W. Walay
	E				me (from Part IV, line 2)	. (:,		2000 1 C 2 2 2 C				
	N U			Net short-term of Income modifications		Water San	2000 00390%.	\$ 1 may 1 may 2 ma			277333333333333333333333333333333333333	R. collection
	E			Gross sales less	dions		Bastan	4 - 7 - 7 - 7 - 7	Séi.		Sec. 1	2000 A
				allowances				\$ 13%	W .	1		100
			D	Less Cost of goods sold		\$.						l ye h
				Gross profit/(loss) (Other income (a	• •				<u>w</u>			<u> </u>
		İ	11	Other income (a	Tax Refun	4	800.				12.30	1.5
		Ī	12	Total. Add lines			7,062.	4,21	88.	-,	36701 C. C.	
				•	cers, directors, trustees, etc							
				Other employee sala	•							
				Legal fees (attach so	employee benefits							
		<u> </u>			ach sch) L-16b Stm :	- 	750.	7	50.	 		
		N I		Other prof fees (atta			750.		50.			
	O P	1		Interest		En						
30 2012	E R	S T R		Taxes (attach schedule)(se	1 '	10						
8	Ą.	R A T	19	Depreciation (at sch) and depleti	idna \	080						
0	Ņ	v	20	Occupancy	ICO I MANY I EX	2012 3						
	4	E			nces; and meetings	7 5	<u> </u>					
	Ñ	E X P	22 23	Printing and put	olications————————————————————————————————————	UT						
$\mathbf{\Xi}$		Ē		Ac	dministrative	3	626.	62	24.	,		
		Š	24	Total operating	and administrative							
		ξ		expenses. Add Contributions, gifts,	lines 13 through 23	11	1,376. 1,489.	1,3	74.		111,	400
					and disbursements.							
SCANNED		-		Add lines 24 and Subtract line 26	d 25	11	2,865.	1,3	74.		111,	489.
$\tilde{\circ}$			а	Excess of rever	nue over expenses							
S	1			and disburseme	ents	-11	<u>9,927.</u>			<u> </u>		
					me (if negative, enter -0-)			2,9	14.	,		
					on Act Notice, see in	!		1		<u> </u>	Form 000 DF	

Page 2

Par	+ 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End (of year
	· · · · · ·	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	19,553.	1,774.	1,774.
	2	Savings and temporary cash investments	65,013.	362,071.	362,071.
	3	Accounts receivable			
	1	Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
Š	l	Less allowance for doubtful accounts ▶			
A S S E T	8	Inventories for sale or use			
Ť	9	Prepaid expenses and deferred charges		·	
S	10 a	Investments - US and state government obligations (attach schedule)			
	l t	Investments — corporate stock (attach schedule) L $-10b$ Stmt	1,011,793.	612,587.	694,918.
	_ c	: Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►	, , , ,	**. · / · .	1.77
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers — see the instructions Also, see page 1, item l)	1,096,359.	976,432.	1,058,763.
L	17	Accounts payable and accrued expenses	0.	0.	7,030,703.
Ĭ		Grants payable			1
A B	19	Deferred revenue			
1	20	Loans from officers, directors, trustees, & other disqualified persons	***************************************		
ī	21	Mortgages and other notes payable (attach schedule)	**		
Ŧ	22	Other liabilities (describe ►)]
E S	23	Total liabilities (add lines 17 through 22)	0	0	
	23	Foundations that follow SFAS 117, check here	0.	0.	1.,
		and complete lines 24 through 26 and lines 30 and 31.			,
NF	24	Unrestricted	1,096,359.	976 , 432.	er crawal
ΤN	25	Temporarily restricted			
A D	26	Permanently restricted			
A S B S A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds			
R S	30	Total net assets or fund balances (see instructions)	1,096,359.	976,432.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,096,359.	976,432.	
Pari	t III /	Analysis of Changes in Net Assets or Fund Balance	es		
1	Total	net assets or fund balances at beginning of year - Part II, colum	n (a) line 30 (must agre	e with	
•	end-c	of-year figure reported on prior year's return)	in (a), inie 50 (Hiust agre	11	1,096,359.
2	Enter	amount from Part I, line 27a		2	-119,927.
3	Other i	increases not included in line 2 (itemize)		3	
4		ines 1, 2, and 3		4	976,432.
		ses not included in line 2 (itemize)	- 	5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 6	976,432.

1 a b c d d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (b) plus (f) minus (g) e (e) Gross sales price (g) Plus (g) minus (g) e (g) Cost or other basis (h) Gain or (loss) (h) plus (g) minus (g) e (g) Plus (g) P	1	(a) List and describ	e the kind(s) of property sold (e.g., rese, or common stock, 200 shares ML	eal estate, (b) How acquire P — Purchase D — Donation	d (C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
b c d d e e (e) Cross sales price (f) Depreciation allowed (g) Cost or other bases (h) Cann or (loss) a b c c d d e e (or allowable) (or allo					D — Donation	1	
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Cosin or (ficise) (e) plus (f) minus (g) a	• • • • • • • •						
e (e) Gross sales price (f) Depresation allowed (gr Cost or other basis plus expense of sale (c) plus (f) minus (g) a	С					_	
(e) Gross sales price (f) Depreciation allowed (or allowable) (for allowable) glus expense of sale (g) Cost or other basis (e) plus (f) minus (g) b. c. d. d. e. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fair Market Value (g) Adjusted basis (g) Excess of column (i) (g) Excess of column (i) (g) Adjusted basis (g) Excess of column (i) (g) Excess of column (ii) (g) Excess of column (iii) (g)	đ						
(or allowable) a b c c c c c c c c c c c c c c c c c c	<u>e</u>					T.,	
b c d d e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Fair Market Value (f) Adjusted basis as of 12/31/69 (f) Fair Market Value (f) Adjusted basis as of 12/31/69 (f) Excess of column (f) over column (f), if any that the Value as of 12/31/69 (f) Excess of column (f) over column (f), if any that the Value as of 12/31/69 (f) Excess of column (f) over column (f), if any that the Value as of 12/31/69 (f) Excess of column (f) Excess of column (f) Excess of form column (f) and find that the first own data of the first	(e) Gros	s sales price			·		
c d d e Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Gains (Column (i)) and owned by the foundation on 12/31/69 a. b. c. d.				···· <u></u>			
e e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Adjusted basis (iii) Sas of 12/31/69 (iii) Fair Market Value (iii) Adjusted basis (iii) Excess of column (i) (iii) and visit short-term capital gain or (loss) as defined in sections 12/22(ft) and (iii) (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 7 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 8 (iii) If gain, also enter in Part I, line 9 (iii) If gain (also enter in Part I, line 8 (i							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Fair Market Value as of 12/31/69 (iii) Fair Value						·	
Complete only for assets showing gain in column (t) and owned by the foundation on 12/31/69 (i) Fair Market Value							
(A) Excess of column (1) gain minus column (1), bit into less than 4) or losses (from column (1)) a b c d e 2 Capital gain net income or (net capital loss) — [if gain, also enter in Part I, line 7] 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) if gain, also enter in Part I, line 7 [if (loss), enter -0 in Part I, line 7] 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 instructions) if (loss), enter -0 in Part I, line 8 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 Yes, the foundation liable for the section 4942 tax on the distributable amount or any year in the base period? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires Calendar year (or lax year before) Calendar year (or lax year before) Adjusted qualifying distributions (column (b) divided by column (c)) 2009 133, 433. 1, 10, 23. 0, 123919 2009 133, 831. 1, 204, 191. 0, 10, 2477 2008 106, 595. 1, 724, 686. 0, 062965 2007 120, 720. 2, 142, 884. 0, 0, 056335 2006 91, 679. 1, 954, 946. 0, 0, 46896 2 Total of line 1, column (d) 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 5 93, 629. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 see qual 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		only for assets show	ng gain in column (b) and owned by	the foundation on 12/31/69		40.0	
b c d d e 2 2 Capital gain net income or (net capital loss)	(i) Fair	Market Value	(j) Adjusted basis	(k) Excess of column (i)	gain minus column (F), but not less
c d e e 2 Capital gain net income or (net capital loss)	a						
e 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 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 instructions) If (loss), enter -0- in Part I, line 7 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 instructions) If (loss), enter -0- in Part I, line 8 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations for 4940(a) tax on the distributions and investment income (For optional use by domestic private foundations as upleated to the section 4940(a) tax on net investment income (For optional use by domestic private foundations as upleated to the section 4940(a) tax on net investment income (For optional use by domestic private foundations as upleated to the distributions and investment income (For optional use by domestic private foundation for 4940(a) tax on the Investment income (For optional use by domestic private foundation for the 4940(a) tax on the distributions for the 4940(a) tax on the distribution for private for the 4940(a) tax on the distribution 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 Total of line 1, column (d) 3 Average distribution ratio for the 5-y	b						
2 Capital gain net income or (net capital loss) — [if gain, also enter in Part I, line 7] 2 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 instructions) If (loss), enter -0- in Part I, line 8 Part V							
2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7							
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 instructions) If (loss), enter -0- in Part I, line 8 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 X No If Yes, the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base pend years Calendar year (of tax year beginning in) 2010 136, 438. 1,101,023. 0.123919 2009 131,831. 1,204,191. 0.109477 2008 108,595. 1,724,686. 0.062965 2007 120,720. 2,142,884. 0.056335 2006 91,679. 1,954,946. 0.046896 2 Total of line 1, column (d) 3 A verage 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 1,171,567. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	e					 _	
Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Case period years Calendar year (or tax year beginning in) 2010 2010 136,438. 1,101,023. 0.123919 2009 131,831. 1,204,191. 0.109477 2008 108,595. 1,724,686. 0.0622965 2007 120,720. 2,142,884. 0.056335 2006 91,679. 1,954,946. 0.046896 2 Total of line 1, column (d) 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 5 93,629. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 29. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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 V Qu (For optional use If section 4940(c) Was the foundate	alification Under the by domestic private (1)(2) applies, leave the conclude the section liable for the section of the section	foundations subject to the section 49 his part blank tion 4942 tax on the distributable amo	940(a) tax on net investment in the base pount of any year in the base po	nt Income	Yes	X No
Calendar years Calendar years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Column (b) divided by column (c)				<u> </u>	ny entries		· · · · · · · · · · · · · · · · · · ·
2009 131,831. 1,204,191. 0.109477	Base p Calendar y	(a) period years pear (or tax year	(b)	(c) Net value of		Distribution	
2009 131,831. 1,204,191. 0.109477		2010	136,438.	1,101,	023.		0.123919
2007 120,720. 2,142,884. 0.056335 2006 91,679. 1,954,946. 0.046896 2 Total of line 1, column (d) 2 0.399592 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 0.079918 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,171,567. 5 Multiply line 4 by line 3 5 93,629. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 29. 7 Add lines 5 and 6 7 93,658. 8 Enter qualifying distributions from Part XII, line 4 111,489. 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		2009					
2 Total of line 1, column (d) 2 0.399592 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 93,658. 8 Enter qualifying distributions from Part XII, line 4 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		2008		~			0.062965
2 Total of line 1, column (d) 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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		2007					0.056335
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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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		2006	91,679.	1,954,	946.	 	0.046896
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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	2 Total of lir	ne 1, column (d)			2		0.399592
5 93,629. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 29. 7 Add lines 5 and 6 7 93,658. 8 Enter qualifying distributions from Part XII, line 4 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	3 Average d number of	stribution ratio for the years the foundation	e 5-year base period — divide the tota has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.079918
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 29. 7 Add lines 5 and 6 7 93,658. 8 Enter qualifying distributions from Part XII, line 4 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	4 Enter the i	net value of nonchari	lable-use assets for 2011 from Part X	, line 5	4	1 1	,171,567.
7 Add lines 5 and 6 7 93,658. 8 Enter qualifying distributions from Part XII, line 4 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	5 Multiply lin	e 4 by line 3			5		93,629.
8 Enter qualifying distributions from Part XII, line 4 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	6 Enter 1%	of net investment inc	ome (1% of Part I, line 27b)		6		29.
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	7 Add lines	5 and 6			7		93,658.
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							111,489.
	If line 8 is Part VI ins	equal to or greater th tructions	nan line 7, check the box in Part VI, li	ne 1b, and complete that part	t using a 1%	tax rate See the	

	2255664		Pa	age 4
Part'VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstructions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1			29.
check here ► X and enter 1% of Part I, line 27b				1
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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			29.
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			29.
6 Credits/Payments.				Ì
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6 a				
b Exempt foreign organizations — tax withheld at source 6 b				
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d				
	7			
 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	····		
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9			29.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11			.
Part VII-A Statements Regarding Activities				
* ***		1	es	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 any political campaign?		1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		x
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials public or distributed by the foundation in connection with the activities	shed			التشن
c Did the foundation file Form 1120-POL for this year?		1c		<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			İ	
(1) On the foundation \$ (2) On foundation managers \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on				
foundation managers •\$				300
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If 'Yes,' attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		<u> </u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	İ	4a		<u>X</u> _
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b		<u>X</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u> X</u>
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				l
By language in the governing instrument, or				
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conf with the state law remain in the governing instrument? 	lict	6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	ŀ		-	
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>		8Ь		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49	<u>3</u> 42(j)(5)		[
for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete F	Part XIV	9		_X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan and addresses		10		<u>X</u>
BAA	Fo	rm 990	·PF (2011)

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Form 990-PF (2011) Falk-Griffin Foundation 11 At any time decree 1	
11 At any time during the year, did the foundation within the meaning of section 5120, foundation discuss.	
within the during the year	
At any time during the year, did the foundation, directly or indirectly, own a controlle within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation comply with the public inspection requirements for its annual return Located at \$\infty\$ 200. Carl Falls	52-2255664 Page
advisory privileges? If 'Var distribution to a straight schedule (see instruction)	d entity
Did the foundation comply with the public inspection requirements for its annual return 13 Did the foundation comply with the public inspection requirements for its annual return 14 The books are in care of Carl Falk 15 Section 4947(a)(1) nonexempt characters, attach schedule (see instructions) 18 The books are in care of Carl Falk 19 Section 4947(a)(1) nonexempt characters, attach schedule (see instructions) 19 What is a controlled in the foundation of the foundation requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation comply with the public inspection requirements for its annual return and each in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation complete in the foundation co	y
The books	fion or a disqualified
Located at Social Carl Fall N/A	X and a disqualified person had
15 Section Ages 202 Sea Oats Size	and exemption application?
THE CHARTER TO THE CHARTER TO THE TOTAL TO THE TOTAL TO THE TENTON TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL T	
At any time during calendary interest received or assure that the bank calendary time during calendary times during calendary times during calendary times during calendary times to tax-exempt interest received or assure that the bank calendary times during calendary times to tax-exempt interest received or assure that the bank calendary times to tax-exempt interest received or assure that the bank calendary times to tax-exempt interest received or assure that the bank calendary times that the bank calendary times that the bank calendary times that the bank calendary times that the bank calendary times that the bank calendary times that the bank calendary times that the bank calendary times the bank calendary times that the bank calendary times the bank calendary times that the bank calendary times the bank cal	SC ZIP + 4 29585 237-5560
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990.PF in lieu of Form 1041 16 At any time during calendar year 2011, did the foundation base. See the instruct	- Check here
, "INSTRUCTION"	Photo
File Statements Possible Statements for Form TD F co.	ure or other authority over a Yes No
1 a During the	, enter the name of the
Part VII-B Statements Regarding Activities for Which Form 4720 May Be 1 a During the year did the foundation (either directly or indirectly) 1 Engage in the sale or exchange, or lease.	Position of the
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (2) Borrow money from, lend money to, or otherwise extend credit to (e.g., property with a disqualified person?	Required
Olegania (Company)	Yes No
(4) Pay a goods, services, or facility of therwise extend credit to (or account	
(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? (6) Agree 4.	Yes X No
for the benefit or assets to a second a disqualified person?	Yes X No
disqualified person (or mail to be son?	Yes X No
(5) Transfer any income or assets to a disqualified person? for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government.	Yes X No
Service if the grant to or to amen official? (Fygger)	Yes X No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described by the foundation engage in a prior year in any of the acts described. Did the foundation engage in a prior year in any of the acts described. Exception. Check 'No' if the employ the official for a period after termination or a current notice regarding disaster assistance (see instructions). Did the foundation engage in a prior year in any of the acts described.	E7 40
Organizations and 4941 (d)-3 or in any of the acts fall to	
c Did the foundation engage is that were assistance for the exceptions description that were assistance for the exceptions descriptions described the foundation engage.	bed in
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted that were not corrected before the first day of the tax year beginning in 2011? Taxes on failure to distribute income (section 4942) (does not apply to a At the end of tax).	actions)?
private operative to distribute in	► <u>16</u>
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d b Are there any years listed	acts,
If 'Yes' light will' for tax year(s) hear and light the foundation have an	a 1c X
h Are in 20 30 sectore 2011? Section de income (lippo c.	1 1 : 3 7
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a.	
all years listed, answer 'No' and assets) to the years of applying the contract valuation of assets) to the years listed.	Yes X No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years at any time during the year?	M2(a) (a)
3a Did the found. , 20 , 20 , 20 , 20 , 20	12(a)(2) to
The price of the state of the s	
	s here
or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve determine if the foundation had excess business holdings in 2011 as a result of (1) any purchase by the foundation determine if the foundation had excess business holding period? (Use Schedule C, Form 4750) to dispose of holdings acquired by gift or bequest, or charitable purposes?	
(3) the lapse of the 10-, 15-, or 20-year first phase holdings arguired by gift or bequest, or charitable purposes? (3) the lapse of the 3s a result of (1) any purchase by the foundation determine if the foundation 4943(c)(7)) to dispose of holdings arguired (or longer period approve a Did the foundation had excess business holdings period? (Use Schedule C, Form 4720 to	Yes X No
4a Did the foundation had excess business holding period? Also acquired by pit period approve	
charitable purposes? during the very	~
h Down	
the tax year beginning that he had been been been been been been been bee	36
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could the tax year beginning in 2011? BAA BAA	4a
mat could the first day of	Ya X

Form **990-PF** (2011)

Form 990-PF (2011) Falk-Griffin Foun			52-225	5664	Page 6
Part VII-B Statements Regarding Activit	ies for Which Form	4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incur	any amount to				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra		4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to q a current notice regard	ualify under the exception ng disaster assistance	ns	5b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	ne foundation claim exe sibility for the grant?	mption from the	Yes	No	, ,
If 'Yes,' attach the statement required by Regu	lations section 53 4945	5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premii	ums, directly or indirectl	y, on a personal benefit	contract?	6b	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	ation a norti ta a probib	utad tay shelter transact	ion? Yes X	No	
b If 'Yes,' did the foundation receive any proceed	' ' '			7b	
Part VIII Information About Officers, D					 5.
and Contractors	,	•	, ,		,
1 List all officers, directors, trustees, foundatio	n managers and their co	ompensation (see instru	ıctions).		
(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 other allo	
Carl O. Falk					
202 Sea Oats Circle	President				
Pawleys Island SC 29585	0.00	0.	0.		0.
Marcia Falk	_				
202 Sea Oats Circle	Secretary	_			
Pawleys Island SC 29585	0.00	0.	0.		0.
Carla Griffin Falk-Todd	CFO				
276 Old Augusta Drive Pawleys Island SC 29585	0.00	0.	0.		0.
	0.00				
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1— see ins	tructions). If none, ente	r '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) Expens other allo	
None					
0					
<u> </u>					
0			• •		
0					
0					
	J	<u> </u>			
Total number of other employees paid over \$50,000 BAA		12/05/11	•	Form 99 6	None (2011) None

Form 990-PF (2011) Falk-Griffin Foundation	52-2255664 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highland Contractors (continued)	ly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NO	DNE.'
(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	None
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 <u>N/A</u>	
	0.
2	
3	
Δ	
Part X:B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12 Amount
1 <u>N/A</u>	
2	0.
All other program-related investments See instructions 3	
3	
Total. Add lines 1 through 3	► None
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	<u> </u>	ZZJJ	
Pai	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)		oundations,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities	<u>※</u> 1 a	961,873.
t	Average of monthly cash balances	1 b	227,535.
	Fair market value of all other assets (see instructions)	1c	0.
	Total (add lines 1a, b, and c)	1d	1,189,408.
	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	1,189,408.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,171,567.
6	Minimum investment return. Enter 5% of line 5	6	58, <u>5</u> 78.
Ŗãř	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here \(\subseteq \) and do not complete this part.)	ating fo	oundations
	Minimum investment return from Part X, line 6	T 1	58,578.
1	a Tax on investment income for 2011 from Part VI, line 5	1500	30,370.
	, ==	222	20
	C Add lines 2a and 2b	2 c	29. 58,549.
_	Distributable amount before adjustments Subtract line 2c from line 1	4	30,349.
4	Recoveries of amounts treated as qualifying distributions	5	E0 E40
5	Add lines 3 and 4		58,549.
6	Deduction from distributable amount (see instructions)	6	FO F40
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	58,549.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		111 400
	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	111,489.
	Program-related investments – total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
	Amounts set aside for specific charitable projects that satisfy the solution Suitability test (prior IRS approval required)	3 a	
ŧ	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,489.
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 instructions)	5	29.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,460.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t qualifies for the section 4940(e) reduction of tax in those years	he found	ation

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				58,549.
2 Undistributed income, if any, as of the end of 2011				30,313.
a Enter amount for 2010 only			0.	
b Total for prior years 20, 20, 20				
3 Excess distributions carryover, if any, to 2011				
a From 2006 0.	,			
b From 2007 0.				
c From 2008 0.				
d From 2009 0.				
e From 2010 104, 376.				
f Total of lines 3a through e	104,376.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 ► \$ 111,489.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)	:			
 Treated as distributions out of corpus (Election required – see instructions) 				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	111,489.			
5 Excess distributions carryover applied to 2011	58,549.			58,549.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as	`	*		
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,316.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				•
4942(a) tax has been previously assessed	1000			,
d Subtract line 6c from line 6b Taxable				,
amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
•				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	157,316.			
10 Analysis of line 9	,			
a Excess from 2007 0.		1		
b Excess from 2008 0.]		ŀ	
c Excess from 2009 0.		1		
d Excess from 2010 45,827.		İ	ļ	
e Excess from 2011 111, 489.				

art XIV Private Operating Foundat	ions (see ınstri	uctions and Par	t VII-A, question	9)	N/A
a If the foundation has received a ruling or do	etermination letter	that it is a private o	perating foundation,	and the ruling	
b Check box to indicate whether the foundation	•	ating foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	T Touridation de	Prior 3 years	1 1 13 12 ()(0), 01	1312()(3)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		1			
d Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly 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			<u> </u>		
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	(C -4 - 4bi-			 - ¢E 000 -==	1
art XV Supplementary Information assets at any time during the	e vear — see ir	structions.)	organization ne	au \$5,000 or me	ore III
Information Regarding Foundation Manag	ers:				
a List any managers of the foundation who h close of any tax year (but only if they have	ave contributed mo	re than 2% of the to	otal contributions red	eived by the founda	ation before the
None	contributed more t	nan \$5,000) (See :	section 507(d)(z))		
b List any managers of the foundation who o	wn 10% or more of	the stock of a corp	oration (or an equal	y large portion of th	ne ownership of
a partnership or other entity) of which the f	oundation has a 10)% or greater intere	st	, <u>,</u>	·
None					
2 Information Regarding Contribution, Gran	t. Gift. Loan. Schol	arship, etc. Progra	ms:		
Check here ► X if the foundation only makes	nakes contributions	to preselected char	ritable organizations	and does not accep lizations under othe	ot unsolicited r conditions,
a The name, address, and telephone number	r of the person to w	hom applications s	hould be addressed		
	or the person to				
				-	
b The form in which applications should be s	ubmitted and inforr	nation and material	Is they should include	e	
c Any submission deadlines			-	<u></u>	

Form 990-PF (2011) Falk-Griffin Foundation

Part XVI Supplementary Information (continued)

Recipient	If recipient is an individual show any relationship to	Foundation	i dipose di giani di	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
American Red Cross Coastal SC	None		Support	
537 Lafayette Circle		1	Support	
Georgetown SC 294	40	Nonprofit	_	1,000.
Brookgreen Gardens	None	, adaptori	Support	2,000
Post Office Box 3368			Support	
Pawleys Island SC 295	85	Nonprofit		13,000
Coastal Educational Foundation	l l	Monprorre	Support	13,000
Post Office Box 261954	n none	i	Support	
Conway SC 295	28	Nonprofit	_	30,575
ETV Endowment of South Caroli	1	Monprorre	Support	30,373
401 E Kennedy Street Ste B-1	na none		Support	
Spartanburg SC 293	02	Nonnafit		7,743.
Family Justice Center	None	Nonprofit		1,145
Post Office Box 366	None		Support	
	42			300.
_	None	Nonprofit	1	300.
Heritage Foudation 214 Massachusetts Avenue NE	None		Support	
	00			0 500
Washington DC 200		Nonprofit		2,500
Kids Alive International	None		Support	
P.O. Box 2117		1		
Valpariso IN 463		Nonprofit	1	1,800.
Litchfield Beautification Corri	lor None		Support	
41 Maintenance Raod				
Pawleys Island SC 295		Nonprofit		100.
Lowcountry Food bank	None		Support	
1635 Cosgrove Avenue				
Charleston SC 294	05	Nonprofit		3,000
See Line 3a statement				
				51,471
T-1-1		<u> </u>	► 3a	111 400
h Approved for future payment			► 3a	111,489
b Approved for future payment			ļ	
]	
			j j	
	·		► 3b	

Part, XVI-A Analysis of Income-Producing Activities

Enter gros	s amounts unless otherwise indicated	Unrelate	d business income	Exclude	ed by section 512, 513, or 514	(-)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
_	ram service revenue			code		
a	***					
						· · · · · · · · · · · · · · · · · · ·
			····			
			***	_		
e			******			
f						
_	and contracts from government agencies					
	bership dues and assessments					
	st on savings and temporary cash investments			14		
	lends and interest from securities		····	14	4,253.	
5 Net r	rental income or (loss) from real estate	178.30	2. 11. 14. 14. 14.		1318 x 1 1 1 1 1 1 1	Sec. 1. 1. 188
a Debt	-financed property					
	debt-financed property					
6 Net re	ental income or (loss) from personal property					
7 Othe	r investment income					
8 Gain o	or (loss) from sales of assets other than inventory			18		-12,150.
9 Net i	ncome or (loss) from special events					
10 Gros	s profit or (loss) from sales of inventory					
11 Othe	r revenue	1		73.33	War.	
а						, , , , , , , , , , , , , , , , , , , ,
						····
e						
12 Subt	otal Add columns (b), (d), and (e)	0.23			4.288	-12,150.
	I. Add line 12, columns (b), (d), and (e)				13	-7,862.
	sheet in line 13 instructions to verify calculati	ions)				.,,,,,,,,
	I-B Relationship of Activities to th					
Line No. ▼	Explain below how each activity for which i accomplishment of the foundation's exemp	income is repor it purposes (oth	ted in column (e) of feet than by providing	Part XVI-A funds for s	contributed importantly such purposes) (See ins	to the structions)
N/A						
='-						
					' '	
						
						

Form 990-PF (2011) Falk-Griffin Foundation 52-2255664 Part'XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									Yes	No
described	rganization directly d in section 501(c) (of the Code (oth	gage in any of ner than section	the following v 501(c)(3) org	vith any otl anizations)	ner organization) or in section 52	27,			
-	o political organizat							,		
	from the reporting	foundation to a	noncharitable	exempt organ	ization of					
(1) Cash								1 a (1)		<u>X</u>
(2) Othe	r assets							1 a (2)		<u> X</u>
b Other tra	nsactions									
(1) Sale:	s of assets to a non	icharitable exer	npt organizatior	ר				1 b (1)		<u>X</u>
(2) Purcl	hases of assets fror	m a noncharitat	ole exempt orga	anization				1 b (2)		<u>X</u>
(3) Rent	al of facilities, equip	pment, or other	assets					1 b (3)		X
(4) Reim	bursement arrange	ments						1 b (4)		X
(5) Loan	s or loan guarantee	es						1 b (5)		<u>X</u>
(6) Perfo	ormance of services	or membership	o or fundraising	solicitations				1 b (6)		<u>X</u>
c Sharing o	of facilities, equipme	ent, mailing list	s, other assets,	, or paid emplo	oyees			1c	<u> </u>	X
the good:	swer to any of the a s, other assets, or s saction or sharing a	services given b	y the reporting	foundation If	the founda	tion received les	s than fair mai	rket value in	of	
	(b) Amount involved	T	f noncharitable exe	-		Description of tran			naement	<u> </u>
(6) 2	(b) / milosite mirostou	(0)		pt organization		,			5	
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describe	undation directly or d in section 501(c)	of the Code (ot	ted with, or rela ner than section	ated to, one or 1501(c)(3)) or	more tax-	exempt organiza 527?	tions	Yes	x	No
	complete the follow	<u> </u>	(L) To			1	-) Deservation	of rolationship		
(a)	Name of organizat	lion	(a) iyl	oe of organizat	1011	· · · · · · · · · · · · · · · · · · ·	c) Description (or relationship		
				 .						
						 				
-						1				
		<u> </u>				+				
Under p	enalties of penjury, I declaration	are that I have exam	ined this return, incli	uding accompanyir	ng schedules a	and statements, and to	the best of my knowledge	owledge and belief,	it is true	
Sign Here	(all 0	Tal.	S S	14/20	<u>/1</u>	Presid	i	May the this return preparer (see inst	IRS disc in with the shown l ructions	cuss he below
y Signa	ture of officer or trustee Print/Type preparer's na	ame	Prenarer's	s signature		Date	I ₀₁ . F	T PTIN	Yes	No
	1		Man a	m. Hoda	WIDA	1	Check _	」 "		
Paid	Joan M. Hod		- I Jour	- (- · · · /	., .	05/10/12	I .	d		
Preparer	_	McIntyre,		Hodges4	CPA's	, PA	Firm's EIN ►			
Use Only	_	PO Box 19:					4			_
	<u> </u>	Pawleys I	sland		SC 2	9585-1917	Phone no (843) 237-		
ВАА								Form 9 9	90-PF	(2011)

Name Employer Identification Number Falk-Griffin Foundation 52-2255664 Asset Information: Description of Property 11,000 shs Fairholme Fund Date Acquired Various How Acquired Purchased Date Sold 06/03/11 Name of Buyer Sales Price 349,474. Cost or other basis (do not reduce by depreciation) 356,767. Sales Expense Valuation Method Total Gain (Loss) -7,293. Accumulation Depreciation 3,000 shs Vanguard MSCI Emg Mkts Description of Property Date Acquired Various How Acquired Purchased Date Sold 06/15/11 Name of Buyer Sales Price 140,857. Cost or other basis (do not reduce by depreciation) 141,667. Sales Expense Valuation Method Total Gain (Loss) -810. Accumulation Depreciation Description of Property 1,150 shs Vanguard Intermed Bd Date Acquired Various How Acquired Purchased Date Sold 01/14/11 Name of Buyer Sales Price 95, 598. Cost or other basis (do not reduce by depreciation) 99,645. Sales Expense Valuation Method Total Gain (Loss) -4,047. Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property How Acquired Date Acquired Name of Buyer Date Sold Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation

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

Name of Provider	Type of Service Amount Provided Paid Per Books		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McIntyre, Zeigler &	Income Tax Preparation	750.	750.		

Total

750.

750.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value		
Fairholme Fund	13,736.	9,883.		
Spdr Gold Trust	439,094.	509,622.		
Vanguard Dividend Appreciation Fund	145,466.	163,950.		
Vanguard Intl Emerging Markets	14,291.	11,463.		
Total	612,587.	694,918.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year Palmetto Family Council Post Office Box 11953 Columbia SC 29211	None		Support	Person or Business X 5,000.
Teach My People Post Office Box 2848 Pawleys Island SC 29585	None	Nonprofit	Support	Person or Business X 46,471.

Total