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FOGT 990-PF

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

ŮMB NO 1545-0052 2011

For calendar year 2011 or tax year beginning , and ending A Employer identification number Name of foundation 58-2500822 RAMIE A TRITT FAMILY FOUNDATION INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (404) 255-5077 5362 HALLFORD DRIVE City or town, state, and ZIP code C if exemption application is pending, check here DUNWOODY, GA 30338-3610 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F. If the foundation is in a 60-month termination. Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 4,139,351. (Part I, column (d) must be on cash basis) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome ıncome 82,075. N/A Contributions, gifts, grants, etc., received 2 Check In the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 139. 139.STATEMENT 124,337. 124,337. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 89,125. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,492,383. 89,125. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) ,139. 1,139STATEMENT 11 Other income 296,815. 214,740 12 Total. Add lines 1 through 11 Ō. 0. 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 4 1,500. 1,500. Ο. G EcdoV/tEngliges 3,360. STMT 3,360. 0. c Other profession ŭ \mathcal{U} 17 Interest 18 Takes 2012 6,927. 2,433. 0. STMT 6 19 Depreciation and depretion 20 Oppupancy and meetings 22 Printing and publications STMT 7 28,483. 9,484. 18,949. 23 Other expenses 24 Total operating and administrative 40,270. 23,809. 11,917 expenses. Add lines 13 through 23 162,762. 162,762. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 203,032. 186,571 11,917 Add lines 24 and 25 27 Subtract line 26 from line 12; 93,783. a Excess of revenue over expenses and disbursements 202,823. b Net investment income (if negative, enter -0-) N/AC Adjusted net income (if negative, enter -0-)

Form **990-PF** (2011)

LHA For Paperwork Reduction Act Notice, see instructions.

123511 12-02-11

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5

0.

4,203,597. Form **990-PF** (2011)

(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.)			I P	How acquired - Purchase - Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
	LEY - SEE ATTACHMENT D-1			۳	P	01/0	1/10	12/31/11
b FIDELITY - SEE				\vdash	 P		$\frac{1}{1}$	12/31/11
	- SEE ATTACHMEN	TT D-1			P		1/11	12/31/11
	ATTACHMENT D-2			┢	P		1/11	12/31/11
-	e CAPITAL GAINS DIVIDENDS						-/	12/31/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a 266,361.		 	267,31	0.				<949.
b 43,382.		 	41,74					1,637.
c 1,068,190.		 	1,011,63					56,556.
d 114,450.		 	95,89					18,557.
e ====, ====		 	30,00					13,324.
	ng gain in column (h) and owned by	the foundation	on 12/31/69	\dashv		(I) Gains (C	Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)		С	ol. (k), but	not less tha (from col. (n -0-) or
a		 						<949.
b		 		\dashv				1,637.
C		 						56,556.
d		 	·	-				18,557.
		 						13,324.
<u>e</u>	L	<u> </u>	····	_	 -			15,324.
2 Capital gain net income or (net ca	apital loss) $\begin{cases} If gain, also ente \\ If (loss), enter -0 \end{cases}$			}	2			89,125.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):		٦				
If (loss), enter -0- in Part 1, line 8				Ŋ	3		N/A	
Part Va Qualification U	Inder Section 4940(e) for	r Reduced	Tax on Net	Tnv	estment Ir	come		· · · · · · · · · · · · · · · · · · ·
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come	2.)			
if section 4940(d)(2) applies, leave to Was the foundation liable for the sec	tion 4942 tax on the distributable an		•	iod?				Yes X No
If "Yes," the foundation does not qua	lify under section 4940(e). Do not co each column for each year; see instr						-	
(a) Base period years	(b)		Net value of no	(c)		te	Distrit	(d) oution ratio
Calendar year (or tax year beginni	ing iii/		Net value of flor				(cor. (b) aiv	vided by col. (c))
2010		6,953.			,078,85			.045835
2009		6,200.			,582,39			.051976
2008		8,231.			,747,37			.052899
2007		7,128.			,010,76			.044163
2006	14	2,883.	<u>. </u>		,492,44	2.		.040912
2 Total of line 1, column (d)						2		.235785
3 Average distribution ratio for the the foundation has been in existe	•	on line 2 by 5,	or by the number	of ye	ars	3		.047157
4 Enter the net value of noncharitat	bla-usa accate for 2011 from Part V	line 5						4,221,992.
	JIU-USE ASSEIS IUI ZU I I IIUIII FAIL X,	mic J	•			4		
5 Multiply line 4 by line 3						5		199,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		2,028.	
7 Add lines 5 and 6						. 7		201,124.
8 Enter qualifying distributions from	n Part VII. line 4							
, , ,	II Fait Asi, iiile 4					8		186,571.
It line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	 e 1b, and comp	plete that part using	g a 1'	% tax rate.	<u> </u>	L	186,571.

		250082		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see inst	ructio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		•	_	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		4,0	56.
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, 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		4.0	56.
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		4.0	56.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,080.				
b Exempt foreign organizations - tax withheld at source	ŀ			-, -
c Tax paid with application for extension of time to file (Form 8868) 6c	-			
d Backup withholding erroneously withheld 6d	1	*	•	
7 Total credits and payments. Add lines 6a through 6d	7		3 (80.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			٥, ٥	00.
	8			84.
• •	9			04.
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 Refunded	11			
Part VII-A Statements Regarding Activities			137	1 61 -
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	<u> </u>	Yes	No
any political campaign?		1a	ļ	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	-	. <u> 1b</u>	↓	X
If the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and copies of any materials published	d or	ĺ	`	.
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			-	
(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.			1.	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. ► \$0.				أسنا
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.			1	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	•		.	لدنيا
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b if "Yes," has it filed a tax return on Form 990-T for this year?	N/	'A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T			^	1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			-	;
By language in the governing instrument, or			;	134
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law			1
remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
If "Yes," complete Part II, col (c), and Part XV.			1 .,	, ,
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				. : 4
GA		— ·	*48 *	1, 3,4
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)			١,	1 3 4
of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ıdar		1	- 1
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	•	10	\top	X
		Form 99	0-PF	

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	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► RAMIE A. TRITT Telephone no. ► 404-2!	55-5	<u>077</u>	
	Located at ► 5362 HALLFORD DRIVE, DUNWOODY, GA ZIP+4 ►30	338	-36	10
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. , . ▶	ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	16	res	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10		
	country		,	
Pa	art 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?	1		, ,3^
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		,	132
	a disqualified person? Yes X No Suppose the form of the following the	'	1	4
		`		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? L Yes LX No (5) Transfer any income or assets to a disqualified person (or make any of either available	- 3	`*	5 **
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 .		5 T
	If the foundation agreed to make a grant to or to employ the official for a period after	31	13. 17.	, 4
	termination of government service, if terminating within 90 days.)	ļ	-	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			* 3
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here	}	200	
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			X
	before the first day of the tax year beginning in 2011?	1c	_	<u> </u>
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(i)(3) or 4942(j)(5)):		1.5	
a	to the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		ξ,	
_	before 2011? Yes X No	١.	,	* 1
	If "Yes," list the years ▶ , , , ,		క.ప్రే	
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		3,6	**** , 1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	<u></u>	-11-3	استنستا
	statement - see instructions.) N/A	2b		L
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1	
_	<u> </u>	5.	12 6	3.
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
L	during the year? Yes X No		. `.	
E	o 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	1	*	3.0
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		`	.
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b		
4a	to Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
	Fo	rm 99 0)-PF	2011)

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Part VIII Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	"	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·		
Total number of others receiving over \$50,000 for professional services		D
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expenses
N/A		
2		
3		
4		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12.	Amount
1N/A		•
2		
<u> </u>		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	. •	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1	
а	Average monthly fair market value of securities	1a	4,106,197.
b	Average of monthly cash balances	1b	4,106,197. 180,089.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,286,286.
е	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	4,286,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,221,992.
6	Minimum investment return. Enter 5% of line 5	6	211,100.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	211,100.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 4,056.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	4,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,056. 207,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,044.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	207,044.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	186,571.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	_
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	186,571.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	186,571.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies f	or the section

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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				207,044.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			184,460.	
b Total for prior years:	***		•	
0, .		0.		
3 Excess distributions carryover, if any, to 2011:	·			
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from		w. <u> </u>		
Part XII, line 4: ►\$ 186,571.				•
a Applied to 2010, but not more than line 2a			184,460.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				2,111.
e Remaining amount distributed out of corpus	0.			2,111
5 Excess distributions carryover applied to 2011	0.			0.
(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:				, ,
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				,
line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				204,933.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	j			
c Excess from 2009	,			-
d Excess from 2010		i		
e Excess from 2011				

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Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			. ▶∟		
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	4) 65/5	Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	,				
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				1	
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	<u></u>				
alternative test relied upon:					
a "Assets" alternative test - enter:	1				
(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				1	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part-XV Supplementary Info			f the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:	-	-		
a List any managers of the foundation wh		than 2% of the total contr	abutions received by the	foundation before the close	e of any tax
year (but only if they have contributed in	nore than \$5,000). (See se	ection 507(d)(2).)	and the received by the	Todaladion boloro ino ologo	or any wax
RAMIE A. TRITT					
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation (or an equally large portion	on of the ownership of a par	tnershin or
other entity) of which the foundation ha	s a 10% or greater interes	t	or an oquany large portio	on or the ownership of a par	thorship of
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ourame.		
Check here ► X if the foundation of				at account uncollected reque	ata for funda. If
the foundation makes gifts, grants, etc.	(see instructions) to indivi	o presenced enamable (nder other conditions co	on accept unsolicited reque	515 IUI IUIIUS. II 1
a The name, address, and telephone num				The following Ea, b, c, and t	
a The hame, address, and telephone hum	nei oi the beison to whon	applications should be	auuresseu.		
h The form is which conficutions about di					
b The form in which applications should b	e submitted and informati	ion and materials they sn	oula include:		
c Any submission deadlines:		·	=1.0		
A Any contrictions or limitations on a second	a ouch on his and area.	Lorona observabile field in	lundo of in-the A	Ab	
d Any restrictions or limitations on awards	s, such as by geographica	i areas, charitable fields,	kinas of institutions, or d	iner iactors:	

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year AMIT, INC. PUBLIC CHARITY GENERAL SUPPORT 4802 MASSACHUSETTS BLVD. ATLANTA GA 30337 1,000. PUBLIC CHARITY GENERAL SUPPORT AMERICAN HEART ASSOCIATION 1101 NORTHCHASE PARKWAY, SE #1 MARIETTA, GA 30067 300. AMERICAN ISRAEL CHAMBER OF COMMERCE PUBLIC CHARITY GENERAL SUPPORT 5 CONCOURSE PKWY NE STE 1000 ATLANTA GA 30328 2,000. AMERICAN JEWISH COMMITTEE PUBLIC CHARITY GENERAL SUPPORT 3525 PIEDMONT ROAD, NE ATLANTA , GA 30305 1,250. PUBLIC CHARITY GENERAL SUPPORT CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001 1,000. SEE CONTINUATION SHEET(S) 162,762. Total ➤ 3a b Approved for future payment NONE Total Form **990-PF** (2011)

Part XVI-A	Analy	sis of	Income-	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
•	Couc		-			
h			+ - 1			
0	 		+ +			
,	 		+ +			
Δ	 		+			
1	 	·	++			
g Fees and contracts from government agencies	-		+ 1			
2 Membership dues and assessments	<u> </u>					
3 Interest on savings and temporary cash investments		*·-	14	139.		
4 Dividends and interest from securities		····································	14	124,337.		
5 Net rental income or (loss) from real estate:	-		1	124,337.	1	
a Debt-financed property	 		+			
b Not debt-financed property	+		+ +			
6 Net rental income or (loss) from personal	 		-+			
property						
7 Other investment income	 	.	14	1,139.	·	
8 Gain or (loss) from sales of assets other			+	2,2331		
than inventory	i l		18	89,125.		
9 Net income or (loss) from special events			1 - 4	03,2231		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			1 1			
a						
b			1		······································	
C			1 1			
d						
e		,,	1 1			
12 Subtotal. Add columns (b), (d), and (e)		0	•	214,740.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	214,740.	
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

the foundation's exempt purposes (other than by providing fun	
N/A	
<u> </u>	
	·
11	Form 990-P

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Form **990-PF** (2011)

Line No.

Part XVIIs Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the or	ganization directly or indi	rectly engage in any	of the followin	ng with any other organiz	ation	described in section	on 501(c) of	Yes N	lo
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
•	(1) Cash							•		X
4	(2) Other	assets							1a(2)	X
Ь	Other tran	sactions:								
((1) Sales	of assets to a noncharital	ble exempt organizat	ion					<u> </u>	<u>X</u>
•	(2) Purch	nases of assets from a no	ncharitable exempt o	rganization						<u>X</u>
((3) Renta	il of facilities, equipment,	or other assets					•		X
		bursement arrangements					-		· 	<u>X</u>
		s or loan guarantees			•			•		X
		rmance of services or me	•	-						X
		f facilities, equipment, ma								<u>X</u>
		ver to any of the above is			• •	-	•		•	
		s given by the reporting fo I) the value of the goods, (value i	in any transaction	or snaring arrange	ement, snow in	
(a)Lin		(b) Amount involved			e exempt organization		(d) December			—
(a)Lin	e no	(b) Amount myored	(c) Name of	N/A	e exempt organization		(u) Description	or transfers, transacti	ions, and sharing arrangements	—
	+		ļ <u>.</u>	IV/A			l			—
										—
	+									—
			 				ļ — ·		· 	—
	+	<u></u>								—
	- -									
		_=								
										_
								-		_
										_
		····							<u></u>	
		ndation directly or indirect	=		· -	anızat	tions described			
		501(c) of the Code (other	• •	(3)) or in sect	tion 527?				Yes X	Ю
<u>b</u>	f "Yes," co	omplete the following sche			[/b) T/			- \ D	alak a a k	
		(a) Name of org	anization		(b) Type of organizatio	on	(c) Description of r	eiationsnip	
		N/A			<u> </u>					
						+				—
						-			····	
						+				—
		penalties of perjury, I declare t							·	_
Sig	n and be	elief, it is true, correct, and con	nplete Declaration of pre	parer (other tha	r taxpayer) is based on all inf	formati	on of which preparer	has any knowledge	May the IRS discuss this return with the preparer	
Her	e	//(///W	Ve /		160/31/2	92	DIRECT	OR/CEO	shown below (see instr.)? X Yes	No
	Sign	ature of officer or trustee	<u> </u>	4	Date	<u> </u>	Title			
		Print/Type preparer's na	ame	Preparer's s	ignature	D	Pate	Check if	PTIN	_
								self- employed		
Pai	d	CAROLYN C.	RITICHER	CAROLY	N C. RITICH	1 h	0/26/12		P00080443	
Pre	parer	Firm's name ►WIN	DHAM BRAN	NON, P	.C.			Firm's EIN ► 5	8-1763439	_
Use	Only									
					, NE SUITE	60	0			
		AT	LANTA, GA	<u> 30326</u>	·		·	Phone no. 4	04-898-2000	
									Form 990-PF (20	11)

123622

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

RAMIE A TRITT FAMILY FOUNDATION INC. 58-2500822 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation 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 33 1/3% 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, total contributions of more than \$1,000 for use exclusively for religious, chantable, 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 total 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, chantable, 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 on line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 2 Name of organization **Employer identification number** RAMIE A TRITT FAMILY FOUNDATION INC. 58-2500822 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 RAMIE A. TRITT Person Payroll 5362 HALLFORD DRIVE 70,000. Noncash (Complete Part II if there DUNWOODY, GA 30338-3610 is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash

(Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

123452 01-23-12

Employer identification number

RAMIE A TRITT FAMILY FOUNDATION INC.

58-2500822

Part II	Noncash Property (see instructions). Use duplicate copies of Part	Il if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
123453 01-23-	-12		90, 990-EZ, or 990-PF) (2011)

Name of org	ganization		Employer identification number		
RAMTE	A TRITT FAMILY FOUNDAT	TON INC.	58-2500822		
Part III	Exclusively religious, charitable, etc., indiverse year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	vidual contributions to section 501(c)() he following line entry. For organizations c., contributions of \$1,000 or less for th	(), (8), or (10) organizations that total more than \$1,000 for the s completing Part III, enter the year. (Enter this information once)		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
		(e) Transfer of gift			
_	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I					
		(e) Transfer of gift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I	(c) i dipose of gill	(e) doe or give	(a) Book pain of flow gar to field		
		(e) Transfer of gift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
(a) No					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee				
	mansieree's name, address, a		Relationship of transferor to transferee		
123454 01-23	3-12		Schedule B (Form 990, 990-EZ, or 990-PF) (2011)		

FORM 990-PF OTHER 1	NCREASES IN NET ASSETS OR F	UND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
DISALLOWED CAPITAL LOTTIMING DIFFERENCES - OTHER TIMING DIFFEREN	DIVIDENDS		9	42. 52.
TOTAL TO FORM 990-PF,	PART III, LINE 3		1,3	50.
				
FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	CORPORATE STOCK	BOOK VALUE	STATEMENT FAIR MARKE	
	,	BOOK VALUE 4,021,537.	FAIR MARKE	r

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Purpose of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRIS KIDS		PUBLIC CHARITY	GENERAL SUPPORT	
1017 FAYETTEVILLE ROAD, SUITE B				
ATLANTA , GA 30316		<u>,</u>		1,000
CONGREGATION BETH JACOB		PUBLIC CHARITY	GENERAL SUPPORT	
1855 LAVISTA ROAD, NE ATLANTA , GA 30329				1,340
,				1,32
CONGREGATION ETZ CHAIM		PUBLIC CHARITY	GENERAL SUPPORT	
1190 INDIAN HILLS PARKWAY				
MARIETTA, GA 30068				20,189
EASTER SEALS OF NORTH GEORGIA 1200 LAKE HEARN DRIVE, SUITE 250		PUBLIC CHARITY	GENERAL SUPPORT	
ATLANTA GA 30319				100
,	-			
EPSTEIN SCHOOL		PUBLIC CHARITY	GENERAL SUPPORT	
535 COLEWOOD WAY, NW				
ATLANTA , GA 30328	ļ	-		250
FIDF (FRIENDS OF THE ISRAEL DEFENSE		PUBLIC CHARITY	GENERAL SUPPORT	
FORCES)				
P.O. BOX 80126 ATLANTA , GA 30366				1,000
FURKIDS		PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 191102			:	
ATLANTA , GA 31119				250
HERITAGE RETREATS 557 FENLON BOULEVARD		PUBLIC CHARITY	GENERAL SUPPORT	
CLIFTON, NJ 07014	İ			500
HILLEL AT VIRGINIA TECH		PUBLIC CHARITY	GENERAL SUPPORT	
P.O. BOX 708				
BLACKSBURG, VA 24063				5,000
WINGED WAY P / DIN 2011		DITRI TO GUARTEN	CENTED AT CUDDODA	
HUNGER WALK/RUN 2011 1440 SPRING STREET	1	FUBLIC CHARITY	GENERAL SUPPORT	ļ
ATLANTA , GA 30309				100
Total from continuation sheets			* 	157,212

3' Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
INTERNATIONAL COMMUNITY SCHOOL		PUBLIC CHARITY	GENERAL SUPPORT	
2418 WOOD TRAIL LANE DECATUR, GA 30033				35.
DECRION, GA 30033				250
JEWISH FEDERATION OF GREATER ATLANTA		PIIRI.TC CHARTTY	GENERAL SUPPORT	
1440 SPRING STREET, NW		CONTRACTOR	BENERAL SUFFORT	
ATLANTA , GA 30309				76,900
JEWISH HEALTHCARE INTERNATIONAL		PUBLIC CHARITY	GENERAL SUPPORT	
1440 SPRING STREET, NW ATLANTA , GA 30309				1
ATLANTA , GA 30305				1,000
JEWISH FAMILY & CAREER SERVICES		DIERITO CHARTEN	GENERAL SUPPORT	
4549 CHAMBLEE DUNWOODY ROAD		FOBLIC CHARIII	SENERAL SUPPORT	•
DUNWOODY, GA 30338				31,000
MARCUS JEWISH COMMUNITY CENTER OF		PUBLIC CHARITY	GENERAL SUPPORT	
ATLANTA				
5342 TILLY MILL ROAD				
DUNWOODY, GA 30338		<u> </u>		1,000
MCGILL UNIVERSITY		DIIDI IC CUARIMY	GENERAL SUPPORT	
845 SHERBROOKE STREET W		PUBLIC CHARITI	GENERAL SUPPORT	
MONTREAL, QUEBEC, CANADA				1,048
NEVE YERUSHALAYIM		PUBLIC CHARITY	GENERAL SUPPORT	
25 BROADWAY, SUITE 403 NEW YORK, NY 10004				2,300
				<u>.</u>
PLEASANT HILL BAPTIST CHURCH		PUBLIC CHARITY	GENERAL SUPPORT	
797 MOON ROAD SOUTHWEST				
LAWRENCEVILLE, GA 30046				250
CAMP RAMAH DAROM 6400 POWERS FERRY ROAD, NW, SUITE 215		PUBLIC CHARITY	GENERAL SUPPORT	
ATLANTA , GA 30339				1,000
	:			
TEMIMA HIGH SCHOOL		PUBLIC CHARITY	GENERAL SUPPORT	
1985-В LAVISTA ROAD				
ATLANTA , GA 30329	L	<u> </u>		675
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
TORAH DAY SCHOOL OF ATLANTA		PUBLIC CHARITY	GENERAL SUPPORT	
1985 LAVISTA ROAD				
ATLANTA , GA 30329	<u></u>			1,200
TAXILED GLOVE OR GROUPS			ATTACAN GYANAAN	
UNIVERSITY OF GEORGIA 1491 SOUTH LUMPKIN STREET		PUBLIC CHARITY	GENERAL SUPPORT	
ATHENS, GA 30605				1,500
UNITED HATZALAH		PUBLIC CHARITY	GENERAL SUPPORT	
208 EAST 51ST STREET, SUITE 303				
NEW YORK, NY 10022		 		1,000
UNIVERSITY OF GEORGIA ATHLETIC		PUBLIC CHARITY	GENERAL SUPPORT	
ASSOCIATION - WILLIAM C. HARTMAN FUND				
P.O. BOX 1472				2 500
ATHENS, GA 30603				2,500
UNIVERSITY OF MICHIGAN, JEWISH		PUBLIC CHARITY	GENERAL SUPPORT	
RESOURCE CTR, MAIMONIDES PROGRAM				
1335 HILL STREET ANN ARBOR, MI 48104				1,500
ARBON, MI 40104				1,300
VIRGINIA TECH ATHLETIC FUND		DUDI TO CUADIMY	GENERAL SUPPORT	
P.O. BOX 10307		PUBLIC CHARITI	GENERAL SUPPORT	
BLACKSBURG, VA 24062				2,000
WILLIAM BREMAN JEWISH HOME		PUBLIC CHARITY	GENERAL SUPPORT	
3150 HOWELL MILL ROAD				
ATLANTA , GA 30327		 		500
YAD L YAD CHARITY FUND, INC. 2897 NORTH DRUID HILLS ROAD, #205		PUBLIC CHARITY	GENERAL SUPPORT	
ATLANTA , GA 30329				250
YESHIVA OHR YISRAEL		PUBLIC CHARITY	GENERAL SUPPORT	
1458 HOLLY LANE				
ATLANTA , GA 30329				1,360
ZABAN COUPLE CENTER		PUBLIC CHARITY	GENERAL SUPPORT	
1605 PEACHTREE STREET, NE, 2ND FLOOR ATLANTA , GA 30309				250
Total from continuation sheets	<u> </u>	 -	J.,	

FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
FIDELITY MORGAN STANLEY SMITHBARNEY			•	1:	2. 37.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A		1:	39.
FORM 990-PF DIVIDENT	S AND INTE	REST FROM SE	CURITIES	STATEMENT	2
SOURCE	GROS	C S AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A)
FIDELITY MORGAN STANLEY SMITHBARNEY		22,455. 101,882.	0.	22,4 101,8	
TOTAL TO FM 990-PF, PART I, I	N 4	124,337.	0.	124,33	37 .
FORM 990-PF	OTHER	INCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
OTHER INCOME 12-B1 REBATE PAYMENTS	_	<9 1,148	.> <9 . 1,148		
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	1,139	. 1,139	•	
FORM 990-PF	<u> </u>	STATEMENT	4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
	1,500		0.	1,50	
LEGAL FEES	1,500	•	0.	1,5	00.

FORM 990-PF	ACCOUNTING FEES		S	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,360.	0.		3,360.	
TO FORM 990-PF, PG 1, LN 16B	3,360.	0.		3,360.	
FORM 990-PF	TAX	ES	S'	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID - MSSB	2,183.	2,183.		0.	
FOREIGN TAX PAID - FIDELITY US TREASURY PAYMENTS	250. 4,494.	250. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 18	6,927.	2,433.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES - MSSB INVESTMENT MANAGEMENT FEES -	18,269.	6,089.		12,180.	
GV FINANCIAL	5,589.	1,863.		3,726.	
INVESTMENT CONSULTING & ADVISORY FEES - MSSB FOREIGN TRANSFER FEE ANNUAL REGISTRATION	4,565. 10. 50.	1,522. 10. 0.		3,043. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	28,483.	9,484.		18,949.	
		· 			