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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For calendar year 2011 or tax year beginning , and ending A Employer identification number Name of foundation The Lloyd and Vivian Noble Foundation 58-6468818 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. Box 18651 404-233-3011 City or town, state, and ZIP code C If exemption application is pending, check here Atlanta, GA 31126 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation 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) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 2,171,642. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome ıncome N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 119 119 Statement 104,232. 104,232. Statement 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 71,352 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 615,124. 71,352 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) Other income 11 Total. Add-lines 1 through 17 175,703 175,703 12 0. 13 0. Other employee salaries and wages 14 Pension plans, employee benefit 15 16a Legal fees 1,875. 1,875. 0 Stmt 3 **b** Accounting fees c Other professional fees 17 Interest 1,097. 859. 0. Stmt 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add
Contributions of 3,150. 23,172. 19,022 Stmt 5 24 Total operating and administrative <u>19,881</u> 5,025. 26,144 expenses. Add lines 13 through 23 80,000 80,000. 25 Contributions, gifts, grants paid SCANNED APR 26 Total expenses and disbursements. 85,025. Add lines 24 and 25 106,144 19,881 27 Subtract line 26 from line 12: 69,559 a Excess of revenue over expenses and disbursements 155,822 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) Form 990-PF (2011)

LHA For Paperwork Reduction Act Notice, see instructions.

D	art I	Balance Sheets Attached schedules and amounts in the description	beginning of year	End of y	rear
<u> </u>	ar C I	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	1	Cash - non-interest-bearing	32,565.	95,132.	95,132.
	2	Savings and temporary cash investments			
-	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
		Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
١		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
s l	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
¥		Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis		-	
	••	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment: basis			
	17	Less accumulated depreciation			
	15	Other assets (describe Statement 6)	2,178,337.	2,185,329.	2,076,510.
	13	Other assers (describe > Beatement o)	2,110,337.	2,105,525.	2,070,510.
	16	Total assets (to be completed by all filers)	2,210,902.	2,280,461.	2,171,642.
_	17	Accounts payable and accrued expenses	2,210,302.	2,200,401.	2,111,042.
	18	Grants payable			
	19	Deferred revenue			
ties	20	<u>}</u>			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ᆵ	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	00	Tabel link liking (add loans 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here		· · · · · · · · · · · · · · · · · · ·	
		· ·			
S		and complete lines 24 through 26 and lines 30 and 31.	2,210,902.	2,280,461.	
ĕ	24	Unrestricted	2,210,902.	2,200,401.	
ala	25	Temporarily restricted			
В В	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
ò		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds			
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	2 21 2 222		
ž	30	Total net assets or fund balances	2,210,902.	2,280,461.	
	İ				
_	31	Total liabilities and net assets/fund balances	2,210,902.	2,280,461.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line (30		
•		st agree with end-of-year figure reported on prior year's return)		1	2,210,902.
2	•	r amount from Part I, line 27a	• •	2	69,559.
		er increases not included in line 2 (itemize)		3	05,555.
		lines 1, 2, and 3		4	2,280,461.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	tumn (h) line 30	6	2.280.461.

The Lloyd and Vivian Noble Foundation

58-6468818

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Form **990-PF** (2011)

Form 990-PF (2011)

	Lloyd	and Viviars for Tax on Inv	Noble	Founda	tic	on		5	<u>8-646</u>	<u>8818</u>	Page 3
(a) List and desc	ribe the kind(s)	of property sold (e.g.,	real estate,	income	(b) F	low acc	uired ase	(c) Date			te sold
	arehouse; or co	mmon stock, 200 shs.	MLC Co.)		D	- Donat	tion	(mo., d	ay, yr.)	(mo., d	ay, yr.)
<u>ia</u> ь See Attached	Statom	ont									
b See Attached	Staten	ienc			<u> </u>		1		_		
d					1						
е											
(e) Gross sales price		ciation allowed allowable)		t or other basis xpense of sale					ain or (loss) s (f) minus (
a											
<u>b</u>	ļ										
<u>C</u>											
e 615,124.				E 4 2 7 7	72					71	,352.
c 615,124.	l na asin'in coliin	in (h) and owned by th	ne foundation	543,77	74.			Gaine (C	ol. (h) gain		,352.
(i) F.M.V. as of 12/31/69	(j) Ad	justed basis f 12/31/69	(k) Ex	cess of col. (i)				(k), but r	not less that (from col. (n -0-) or	
a			******								
b										-	
C											
d											••
e										71	,352.
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				71	,352.
3 Net short-term capital gain or (lo	ss) as defined ii										
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	, column (c).		- (-)-		}	3			N/A		
Part V Qualification L		ion 4940(e) for	Reduced	Tax on Net	t Inv	estm	ent Inc	ome			
(For optional use by domestic privat	e foundations s	ubject to the section 4	940(a) tax on	net investment in	ncome	e.)				*	·
16 anathan 40 40 (d) (0) anathan Januar	Shira ward bland.	·				·					
If section 4940(d)(2) applies, leave t	inis part biank.										
Was the foundation liable for the sec	ction 4942 tax o	n the distributable amo	ount of any ye	ar in the base pe	rıod?					Yes	X No
If "Yes," the foundation does not qua											
1 Enter the appropriate amount in	each column to		ictions before	making any entri				1		(4)	
(a) Base period years Calendar year (or tax year beginn	ing ib) A	(b) djusted qualifying dist	ributions	Net value of no	(c) onchar	ıtable-ı	ıse assets		Distrib (col. (b) div	(d) oution ratio	. (c))
2010			3,649.		2	. 11	1,222	_	(00 (0) 0		49094
2009			1,616.		_ <u>_</u>		8,445				68606
2008			5,778.		2		5,548				62422
2007			179.				6,419			.0	00698
2006			75.				<u>2,790</u>		,	.0	26882
2 Total of line 1, column (d)								2		2	07702
3 Average distribution ratio for the the foundation has been in existe	-		n line 2 by 5,	or by the number	r of ye	ars	-	3		.0	41540
4 Enter the net value of noncharita	ble-use assets t	or 2011 from Part X, I	ine 5					4		2,243	,496.
5 Multiply line 4 by line 3		·						5			,195.
6 Enter 1% of net investment inco	me (1% of Part	I line 27h)		-				6			,558.
	(170 011 011	., 2, 0,		-			-				
7 Add lines 5 and 6	D MP -						-	7			,753.
8 Enter qualifying distributions fro If line 8 is equal to or greater tha	•	-	1b, and comp	lete that part usin	ng a 1'	% tax ra	ate.	8	<u> </u>	85	,025.
See the Part VI instructions.											
123521 12-02-11									F	orm 990-	PF (2011)

			<u> 46881</u>			Page 4
_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	<u>8 - s</u>	ee insi	ru	ction	IS)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) 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%	<u>. </u>			<u>3,1</u>	<u> 16.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>				0.
3	Add lines 1 and 2	<u>}</u>			3,1:	16.
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			3,1	<u> 16.</u>
6	Credits/Payments:	}				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 400.					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7			4	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	В				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		- 2	2,7	16.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 1	1	·			
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	No
	any political campaign?		1	a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1	ь		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of	or .				
	distributed by the foundation in connection with the activities			ļ		
C	Did the foundation file Form 1120-POL for this year?		1	c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			ł		
	managers. ▶ \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		:	<u>.</u>		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					l
	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?		4	a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A. 4	b		
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					į
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					İ
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	N		- 1		
	remain in the governing instrument?			5		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					
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	GA			-		
t	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		- 1	I		
	of each state as required by General Instruction G? If "No," attach explanation		. [8	ь	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar		T		
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		_ L ;	9		<u>X</u> _
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		1	0		Х

Part VII-8 Statements Regarding Activities (continued) If I As any mer during the year, did the troubleton is considered, own a controlled entity within the meaning of section 5120/1397 If Yes, attach schedule (see instructions) If Yes, attach statement (see instructions) If Yes, attach statement (see instructions) If Yes, attach statement (see instructions) If Yes, attach statement (see instructions) If Yes, attach statement (see instructions) If The books are more of \$\begin{array}{c} \begin{array}{c}		990-PF (2011) The Lloyd and Vivian Noble Foundation 58-6468	818		Page 5
section 512(b)(13)? If Yes, attach schedule (been indiructions) 10 of the foundation make a distriction to a donor advised fluid over which the foundation or a disqualited person had advisory privileges? If Yes, attach statement (see instructions) 10 of the foundation comply with the public sepection requirements for its annual returns and exemption application? Webste address > N/A 11 The books are in care of \$\foresign \text{Vision N}\$. DUBDGSE Located at \$\text{P-V}\$ > 0.9 Box \$\foresign \text{155}\$. Attanta, GA TiP-4 \$\foresign \text{311.26}\$ 15 Section 4947(a)(1) nonexempt charable trusts fling from 990-PF in lieu of form 1041-Check here and entire the amount of tax-exempt interest received on accured during the year 16 At any time during catedaty year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other foundation account in a foreign country? 16 At any time during catedaty year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other foundation account in a foreign country? 16 At any time during catedaty year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other foundation account in a foreign country. 17 A trip of the foundation of the country of the foundation have an interest in or a signature or other authority over a bank, securities, or other foundation and the foundation have an interest in or a signature or other authority over a bank, securities, or other foundation account in a foreign country. 18 A trip of the foundation of the country of the foundation have an expectition form the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of property with a desqualited person? 19 Agree to pay money or property to a povernment office of the foundation of acceptance of the	Pa	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a dison advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes, 'attach attainent (see instructions) 13 Did the foundation comply with the pubble inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► Vivian N. DuBose Telephone no.►40.4-233-3011 Located at ► P. O. Box 18651, Atlanta, GA 701-14 ► 311.26 Section 497.(91) in noneemply charable trusts filing from 990-PF in less of Form 1041 - Check here and enter the amount of tax-exempt interest received or accound during the year and exemption and private interest received or accound during the year and exemption and the received and enter the amount of tax-exempt interest received or accound during the year and exemption and the properties of the fundation has been interest in a signature or other authority over a bank, securities, or other financial account in a foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year of the foundation (either directly) or indirectly); (1) Engage in the said or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise selend credit to (or accept if from) a designated person? (3) Furnish goods, services, or facilities to (or accept the from) a dequalified person? (4) Pey compensation to, or pay or cremburs the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person for make any of other available for the herefore to use of a disqualified person? (6) Agree to pay money or property to a government official from the properties of use of the foundation agreed to make a grant to or to employ the official to a period after termination of powerment service, if terminating with 90 days.) 15 It any answer is Yes' to lift (1)-(6),	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions) 2 bd the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address ► N/A 17 The books are in care of ► Vivian N. DuBose Localed at ► P.O. Box 18651, Atlanta, GA 18 Section 4947(a)(1) nonexempt charitable trusts filing form 990-Pr in levu of form 1041- Check here and retire the amount of lax exempt interest received or accread during the years 18 A laxy time during calendar year 2011, dot the foundation have an interest in or a signature or other austinority over a bank securities, or other lenancial account in a foreign concreted during the years 18 A laxy time during calendar year 2011, dot the foundation have an interest in or a signature or other austinority over a bank securities, or other lenancial account in a foreign country? See the instructions for exceptions and filing requirements for form 10 F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless any exception applies. File Form 4720 if any item is checked in the "Yes" column, unless any exception applies. File Form 4720 if any item is checked in the "Yes" column, unless any exception app		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13 Duth Goundation comply with the public respection requirements for its annual returns and exemption application? 13 X Website address M/A 14 The books are in care of Vivial N. DuBose Telephone 16 16 17 18 18 18 18 18 18 18	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ▶ M/A 1 The books are in care of ▶ Vivian N. DuBose Localed at ▶ P.O. Box 18651, Atlanta, GA 15 Section 497(a)(1) noneampt character insist lifting from 990-PF in lieu of Form 1041- Check here and centre the amount of lax everage interest received or accrued during the year 16. All any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, scurries, or or other innanial account an a foreign country? See the instructions for exceptions and filting requirements for Form 10 F 90-22.1. If 'Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did he foundation (lefth directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, leaf money for, or plantwess extend credit to (or accept it from) a disqualified person? (3) Furnish goods, servoes, or facilities to (or accept them From) a disqualified person? (3) Furnish goods, servoes, or facilities to (or accept them From) a disqualified person? (3) Furnish goods, servoes, or facilities to (or accept them From) a disqualified person? (4) Pay compensation to, or pay or reminishes the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government officer expension of described in Regulations section 53.4941(0)-3 or an aurient notice regarding dissets existence (see instructions)? (6) Agree to pay money or a current notice regarding dissets existence (see instructions)? (7) Giphandonian agreed to make a giant to or to employ the official for a person differ termination of government service, if terminating within 90 disys.) 1 If any expensive or property or property		If "Yes," attach statement (see instructions)	12		X
14. The books are in care of ▶ Vivian N. DuBose Located at ▶ P.O. Box 18651, Atlanta, GA 15. Section 497(3)(1) in onexempt charatable trusts filing from 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 16. At any time during clandary year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16. At any time during clandary year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16. At any time during clandary year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17. Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 10. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 10. Figure in the sace or exchange, or leading of property with a disqualified person? 10. Figure in the sace or exchange, or leading to property with a disqualified person? 10. Figure in the sace or exchange to the sace of a disqualified person? 10. Figure in the sace or exchange to to accept them from) a disqualified person? 10. Figure in the sace or exchange to a disqualified person? 10. Figure in the sace or exchange to the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace and acceptance of the sace	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at N P.O. Box 18651, Atlanta, GA Section 4947(a)(1) nonexempt chariable trusts fling Form 990-PF in liter of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year 16. All any time during celendary year 2011, did the foundation have an interest in or a signature or other abunding yover a bank, severely or accrued during the year 16. All any time during celendary year 2011, did the foundation have an interest in or a signature or other abunding yover a bank, severely or accrued to the financial accountry? See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes, enter the name of the foreign country. Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" collumn, unless an exception applies. 1a During the year of the foundation (either directly or indirectly): 13 During the year of the foundation (either directly or indirectly): 14 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No 15 During the year or accept in time in money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No 16 Pay compensation to, or pay or reimburs the expenses of, a disqualified person? Yes No 16 Pay compensation to, or pay or reimburs the expenses of, a disqualified person? Yes No 16 Pay compensation or pay or property to a government official? (Exception, Check No' After touristic and acqualified person) Yes No Ves No 16 Pay compensation or pay or property to a government official? (Exception, Check No' After touristic and acqualified person) Yes No Ves		Website address ► N/A			
15 Section 4947(a)(1) nonexempt charitable trusts litting form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrived during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Juring the year did the foundation (either directly or indirectly): 11 Singape in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 14 Pey compensation to, or pay or remittives the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the banefit or use of a disqualified person)? 16 Agree to pay money or property to a government official? (Exception, Check 'No' 17 the foundation agreed on make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) 18 Illiany asserts in 5 Yes to 16 (1)-6, did any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 18 Texas on failance 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(i)(5): 19 At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2011? 19 If Yes, it is the y	14	The books are in care of ▶ Vivian N. DuBose Telephone no. ▶ 404-23	3 <u>-3</u>	011	
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before the first day of the tax year beginning in 2011? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If Yes, I list the years \					
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(i)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If Yes, Itist the years			10		х
defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years Yes X No if 'Yes,' list the years Yes X No if 'Yes,' list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No	2				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years Yes X No If 'Yes,' list the years Yes X No If 'Yes,' list the years Yes X No If 'Yes,' list the years Yes X No If 'Yes,' list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) If 'Yes X No If 'Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If 'Yes X No If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) If 'Yes X No If 'Yes X					
before 2011? If 'Yes,' list the years					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————				Ì	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		was as all the second s			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2b	l	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	,				
during the year? b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 1					
during the year? b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 1	3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 1					
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 1		·			
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X		• • • • • • • • • • • • • • • • • • • •			
Form 4720, to determine if the foundation had excess business holdings in 2011.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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					
4aXb 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?4aX			3Ь		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X	4				Х
had not been removed from jeopardy before the first day of the tax year beginning in 2011?			T		
			4b	1	x
	_)-PF	

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orm 990-P+ (2011) The Lloyd and Vivian Nob.			58-6468	<u> 218</u>	Pa	ige 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be P	sequired (contin	ued)	—т		
5a During the year did the foundation pay or incur any amount to:				-		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	1		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		[1		
any voter registration drive?			es 🗶 No 📗			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	Ye	s X No		i	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				1	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	es 🗶 No	1		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			l		
the prevention of cruelty to children or animals?		Ye	es 🗶 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations		[
section 53.4945 or in a current notice regarding disaster assistance (see instruc	ctions)?	-	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check his	ere				1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ined		1		
expenditure responsibility for the grant?	N	Γ/A □ Υ∈	es 🔲 No			
If "Yes," attach the statement required by Regulations section 53 4945	i-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	• •				ŀ	
a personal benefit contract?	-	Ye	s X No	1		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?			6Ь	ļ	X
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?	Y6	es X No	1	ŀ	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
Information About Officers Directors Trusts		nagers. Highl	<u>-</u>			_
Part VIII Paid Employees, and Contractors	,	,	•			
List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plan and deterred	, (e) Exper	nse
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	ac	allowanc	miei Ses
		,	, , , , , , , , , , , , , , , , , , , ,			
See Statement 7		0.	0			0.
				1		
				Ì		
				+		
	· 		-			
			1	+-		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	<u> </u>			
	(b) Title, and average hours per week		(d) Contributions to employee benefit plan and deferred	1	e) Exper	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	, aç	count, o allowanc	other
NONE	devoted to position		compensation	+ '	illowalic	,63
MOINT						
			-	+-		
			1			
			 	+		—
		ļ	ļ	+		
			1			
		<u> </u>		-		
			1			
			<u> </u>	Д		
Total number of other employees paid over \$50 000			-			ი

Part VIII Information About Officers, Directors, Trustees, Foundation		5468818 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NON (a) Name and address of each person paid more than \$50,000		(a) Companyation
	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inf	ormation such as the	Evenness
number of organizations and other beneficiaries served, conferences convened, research papers produced,	etc.	Expenses
1 N/A		
2		
3		
4		
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 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		0

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <u>2,23</u>8,373. a Average monthly fair market value of securities 1a 39,288. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 2,277,661. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2.277,661. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 34,165. 4 243,496. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 112.175. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 112,175. Minimum investment return from Part X, line 6 Tax on investment income for 2011 from Part VI. line 5 3,116. Income tax for 2011. (This does not include the tax from Part VI.) 3,116. c Add lines 2a and 2b 2с Distributable amount before adjustments. Subtract line 2c from line 1 3 109,059. Recoveries of amounts treated as qualifying distributions 4 109,059. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 109.059 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 85,025. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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: a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3Ь 85,025 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

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				109,059.
2 Undistributed income, if any, as of the end of 2011				105,035.
a Enter amount for 2010 only			79,366.	
b Total for prior years:			19,300.	
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2011:		- 0.		
a From 2006	1			
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				
Part XII, line 4: ► \$ 85,025.			1	
a Applied to 2010, but not more than line 2a			79,366.	
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				5,659.
e Remaining amount distributed out of corpus	0.			•
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
	0.			
a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	<u> </u>			
line 4b from line 2b	•	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		•		
amount - see 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				103,400.
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.		İ	
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				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011			<u>_</u>	

VII-A, question 9) g ed in section Prior 3 years (c) 2009	N/A 4942(j)(3) or 4942((d) 2008	(j)(5) (e) Total
ed in section Prior 3 years		
Prior 3 years		
Prior 3 years		
	(d) 2008	(e) Total
(6) 2003	(6) 2000	(e) Iolai
	1	
	<u> </u>	<u> </u>
		
	+	
hriftha farmdatian	had \$5 000 as mare	
iy ii tile toundatior	i nau \$5,000 or more	; in assets
ontributions received by the	e foundation before the close of	of any tax
•		-
on (or an equally large porti	on of the ownership of a partr	nership or
ble organizations and does		
ns under other conditions, c	omplete items 2a, b, c, and d.	
be addressed:		
y should include;		
	other factors:	
C III	contributions received by the ion (or an equally large portion, Programs: able organizations and does ins under other conditions, cd be addressed:	able organizations and does not accept unsolicited request ns under other conditions, complete items 2a, b, c, and d. d be addressed:

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or Foundation Amount status of contribution Name and address (home or business) recipient a Paid during the year Campus Crusade for Christ N/A Public Operating Fund 100 Lake Hart Drive Orlando, FL 32832 5,000, Good Samaritan Health Center N/A Public operating Fund 1015 Donald Lee Hollowell Pkwy Atlanta GA 30318 2,000. Public Leading the Way N/A Operating Fund P.O. Box 20100 Atlanta GA 30325 73,000. Total ▶ 3a 80 000 b Approved for future payment None Total

Form **990-PF** (2011)

Form 990-PF (2011) Part XVI-A

123621 12-02-11

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
· ·	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		- Code		
<u>a</u>			\vdash		
b			-		
<u> </u>		_ ,		-	
d			 		<u></u>
e f			-		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments		· · · · · · · · · · · · · · · · · · ·	14	119. 104,232.	
4 Dividends and interest from securities		-	14	104,232.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	71,352.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				}	
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	,	175,703.	0.
13 Total. Add line 12, columns (b), (d), and (e)					175,703.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which income					plichment of
the foundation's exempt purposes (other than			· · · · · · ·	bated importantly to the accom-	phonnicht of
		- "			
					······································
		* *			
_					····
					· · · · · · · · · · · · · · · · · · ·

Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) (1) Cash X (2) Other assets 1a(2) **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization Х 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c If the answer to any of the above is "Yes." complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described ☐ Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of persury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Most Here X Yes No Signature of officer or trustee Title Date Check If PTIN Date Print/Type préparer's name Pregarer's signature self- employed Paid Christine W. Pierce P00436339 Firm's name ► Cherry, Bekaert & Holland, **Preparer** Firm's EIN $\triangleright 56-0574444$ **Use Only** Firm's address ▶ 1180 W. Peachtree Street, Suite 1400

Atlanta, GA 30309-3482

404-209-0954

Phone no.

	describe the kind(s) of property solo		(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1,900 shs Amer:	ican Bond Fund o	f America Cl A	P	Various	03/03/11
b 7,030.616 shs A			P		Various
		ntal Investors In			Various
		Fund of America (02/01/11
		spective Fd Cl A	P		04/27/11
	tal Gain Distrib		P		Various
	tal Gain Distild	ucions	.	Validus	Valious
<u>g</u>					
<u>h</u>					
<u>t</u>					
					
<u>k</u>					
1_					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss)) plus (f) minus (g)	
a 23,047.		20,825.			2,222.
b 144,300.		144,057.			243.
c 170,000.	_	143,976.			26,024.
d 76,000.		65,743.			10,257.
e 200,551.		169,171.			31,380.
1,226.					1,226.
g					
h					
					· · · · · · · · · · · · · · · · · · ·
1					
k					
I					
m	·				
n					
0				–	
	ng gain in column (h) and owned by	the foundation on 12/31/69	(D.I	osses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (exces	s of col. (h) gain over t not less than "-0-")	er col. (k),
a					2,222.
b					243.
C					26,024.
d					10,257.
					31,380.
<u>e</u>					1,226.
1					1,440.
<u>g</u>					
<u>h</u>		•			
1					
<u>.</u>					
<u>k</u>					
<u> </u>					
<u>m</u>					
<u>n</u>					
0		I			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter -(r in Part I, line 7)-" in Part I, line 7	2		71,352.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):			
If (loss), enter "-0-" in Part I, line I	8	J	3	N/A	

Form 990-PF Interest on Sav	ings a	nd Tem	porary Ca	ash In	nvestments	Statement	1
Source						Amount	
Merrill Lynch					·	11	.9.
Total to Form 990-PF, Part I	, line	3, Co.	lumn A		-	11	.9.
Form 990-PF Dividend	ds and	Inter	est from	Secur	cities	Statement	2
Source		Gross	Amount		tal Gains vidends	Column (A) Amount	•
Merrill Lynch			104,232.		0.	104,23	32.
Total to Fm 990-PF, Part I,	ln 4		104,232.		0.	104,23	32.
Form 990-PF	Ac	counti	ng Fees			Statement	3
Description	Expe	a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		
Accounting fee		1,875.		0.		1,87	75.
To Form 990-PF, Pg 1, ln 16b		1,875.		0.		1,87	75.
Form 990-PF	· ·	Tax	es			Statement	4
Description	Expe	(a) enses Books	(b) Net Inverse Inc		(c) Adjusted Net Incom		
Foreign tax Excise tax		859. 238.		859.			0.
To Form 990-PF, Pg 1, ln 18		1,097.		859.			0.

Form 990-PF	Other E	xpenses		Statement 5
	(a) Expenses Per Books	(b) Net Inve	_	
Administrative fee	150.		0.	150.
Investment, accounting, & management fee	23,022.	19,	022.	3,000.
To Form 990-PF, Pg 1, ln 23 =	23,172.	19,	022.	3,150.
Form 990-PF	Other	Assets		Statement 6
Description		ning of k Value	End of Year Book Value	Fair Market Value
Bond Fund of America Cl A		20,825.	0.	0.
Capital World Bond Fund Cl A		200,000.	55,943.	
Europacific Growth Fund Cl A		203,422.	203,422.	
Fundamental Investors Fd Cl A		311,660.	167,684.	
Investment Co of America Fd Cl	A	154,442.	154,442.	
New Perspective Fd Cl A		169,171.	0.	
Growth America Fd of America C	'l a	143,429.	77,686.	
iShares Barclays Tips Bond Fun Allianz NFJ Dividend Value Fun	d	104,161.	104,161.	
Cl A		225,000.	225,000.	234,702
Allianz NFJ International Valu	.e			
Fund Cl A Pimco Global Multi Asset Fund	C1	120,000.	120,000.	108,508
A	CI	121,932.	121,932.	115,687
Pimco Commodity Real Return				
Strategy Fund Cl A		139,600.	139,600.	107,811
Pimco All Asset Fund Cl A		0.	96,711.	91,148.
Pimco All Asset All Authority				
Fund Cl A Pimco Unconstrained Bond Fund	G1	195,095.	195,095.	179,410
A		69,600.	69,600.	69,664
CGM Advistor Targeted Equity F Cl A Duff & Phelps Utility and	uliu	0.	76,000.	63,914
Corporate Bond Trust Fund		0.	67,063.	72,240
Gateway Fund Cl A		0.	70,273.	
Loomis Sayles Absolute Strateg Fund Cl A		0.	125,000.	114,461
	s		70 000	66,011
Natixis ASG Global Alternative Fund Cl A		0.	~ 70,000.	66,011
		0.	2 70,000. 45,717.	

	VIII - List of Officers, Directors stees and Foundation Managers		Statement 7	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Edward E. Noble P.O. Box 18651 Atlanta, GA 31126	Chairman/Trust	0.	0.	0.
Maria A. Noble P.O. Box 18651 Atlanta, GA 31126	Trustee 0.06	0.	0.	0.
Vivian Noble DuBose P.O. Box 18651 Atlanta, GA 31126	President/Trus 2.00	stee 0.	0.	0.
Sam I. DuBose P.O. Box 18651 Atlanta, GA 31126	Secretary/Trea	asurer/Truste 0.	ee 0.	0.
Virginia N. DuBose P.O. Box 18651 Atlanta, GA 31126	Trustee 0.06	0.	0.	0.
Michael A. Youssef P.O. Box 18651 Atlanta, GA 31126	Vice President 0.06	t/Trustee 0.	0.	0.
Tom Chorey P.O. Box 18651 Atlanta, GA 31126	Trustee 0.06	0.	0.	0.
Totals included on 990-PF, Pa	age 6, Part VIII	0.	0.	0.