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## , Form 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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	calen	dar year 2011 or tax year beginning		, and ending		
Na	me of	foundation		A Employer identification number		
Ι	)AV	ID W. ELLIS FAMILY FOUN		64-0838134		
Nu	mber a	nd street (or P O box number if mail is not delivered to stree	t address)	Room/suite	<b>B</b> Telephone number	
_4	0	ST. ANDREWS PLACE			(601)636-5	433
	-	own, state, and ZIP code			C If exemption application is p	pending, check here
F	IIL'	ron HEAD, SC 29928			_	
G	Check	all that apply: Initial return		rmer public charity	D 1 Foreign organization:	s, check here
		Final return	Amended return		Foreign organizations me	eeting the 85% test.
		Address change	Name change		Foreign organizations me 2 check here and attach co	omputation
H_		type of organization: X Section 501(c)(3) e			E If private foundation sta	
<u> </u>		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1	
			ing method: X Cash	L Accrual	F If the foundation is in a	
•	rom r ►\$	Part II, col (c), line 16)	ther (specify)	nasis )	under section 507(b)(1	)(B), check here
	art I	Analysis of Revenue and Expenses	1		(a) Adjusted not	(d) Disbursements
	<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(casi basis only)
	2	Check X if the foundation is not required to attach Sch B			217.22	
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,862.	25,862.		STATEMENT 1
	5a	Gross rents				
	Ь	Net rental income or (loss)				
41	6a	Net gain or (loss) from sale of assets not on line 10	<2,476.	>		
Ď	Ь	Gross sales price for all assets on line 6a 47,562.				
Revenue	7	Capital gain net income (from Part IV, line 2)		0.		
Œ	8	Net short-term capital gain			RECE	1/25
	9	Income modifications Gross sales less returns			11206	
	10a	and allowances			w   w	, ,
	1	Less Cost of goods sold			NAY 2 1	2012
	1	Gross profit or (loss)	-		<del>                                     </del>	<u> </u>
	11	Other income	22 206	25,862.	OGDE	W. UT
_	12	Total Add lines 1 through 11	23,386.	25,662.	b	0.
	13	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	0.			<u> </u>
	15	Pension plans, employee benefits				
es	160	Legal fees				
ens	l lou	Accounting fees STMT 2	600.	600.		0.
QX.		Other professional fees	3331			<u> </u>
Ve E	17	Interest				
rati	18	Taxes				
۲۵۱۶ and Administrative Expens	19	Depreciation and depletion				
<u>m</u> i.	20	Occupancy				
ا ا	21	Travel, conferences, and meetings	3,861.	0.	_	0.
2016 and A	22	Printing and publications				
~ <u>°</u>	23	Other expenses				
A ! // E} Operating	24	Total operating and administrative				_
, - O		expenses. Add lines 13 through 23	4,461.	600.		0.
Ì	25	Contributions, gifts, grants paid	29,787.			29,787.
	26	Total expenses and disbursements	24 240	C00		20 707
<u>-</u>	-	Add lines 24 and 25	34,248.	600.	<del>                                     </del>	29,787.
<u>K</u>		Subtract line 26 from line 12:	<10,862.	_		
	1	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	<10,002.	<u>25,262.</u>		
	1	Adjusted net income (if negative, enter -0-)			N/A	
123	501 02-11	LHA For Paperwork Reduction Act Notice, see	instructions.		,	Form <b>990-PF</b> (2011)
						, ,

Form :	990-PF-(2011) DAVID W. ELLIS FAMILY F	1		0838134 Page 2
Par	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
		(a) Book Value	(b) Book Value	(c) Fair Market Value
I	Cash - non-interest-bearing			
- 1	2 Savings and temporary cash investments	75,771.	45,354.	45,354.
{	Accounts receivable -			
	Less: allowance for doubtful accounts			<del></del>
-   4	Pledges receivable ►			
١,	Less: allowance for doubtful accounts			
	Grants receivable			<del></del>
,	Receivables due from officers, directors, trustees, and other			
_	disqualified persons  Other notes and loans receivable			
_   '	Less; allowance for doubtful accounts			
, ,	Inventories for sale or use			
₽				
A Si	Prepaid expenses and deterred charges  Investments - U.S. and state government obligations			
"	b Investments - corporate stock STMT 3	355,565.	373,958.	506,296.
	c Investments - corporate bonds	333,303.	373,730.	300,230.
	Investments - land, buildings, and equipment basis			
'				
1,	Less accumulated depreciation  Investments - mortgage loans			<del></del>
13	amam A	22,796.	22,796.	34,056.
	Land, buildings, and equipment: basis	22,750.	22,750.	34,030+
'	Less accumulated depreciation			
1,	5 Other assets (describe ►			
'`	Other assets (describe			
16	Total assets (to be completed by all filers)	454,132.	442,108.	585,706.
	Accounts payable and accrued expenses	131/1321	11271001	30377001
18				
			~	
Liabilities 5				
ge 2				
ر ت	2 Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	Unrestricted			
<u>E</u> 25	5 Temporarily restricted			
E 26	Permanently restricted			
밀	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31			
o 27	7 Capital stock, trust principal, or current funds	0.	0.	
Net Assets	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
₹ 29	Retained earnings, accumulated income, endowment, or other funds	454,132.	442,108.	
<u>₹</u>  30	Total net assets or fund balances	454,132.	442,108.	
-				
3	Total liabilities and net assets/fund balances	454,132.	442,108.	
Par	t III Analysis of Changes in Net Assets or Fund B	Balances		
	tal net assets or fund balances at beginning of year - Part II, column (a), line	30		454 120
	ust agree with end-of-year figure reported on prior year's return)		1	454,132.
	ter amount from Part I, line 27a		2	<10,86 <u>2.</u> >
	ner increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3	י תאע	4	443,270.
	creases not included in line 2 (itemize) FEDERAL INCOME		5	$\frac{1,162.}{442,108.}$
<u>0 10</u>	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	omini (n) ille on	6	Form <b>990-PF</b> (2011)

	D W. ELLIS FAM						<u>64-083</u>	<u>8134                                    </u>	Page 3
Part IV Capital Gains a	nd Losses for Tax on	Investmen	t Income	T					
(a) List and descri 2-story brick war	be the kınd(s) of property sold (e ehouse; or common stock, 200 :	e.g., real estate, shs. MLC Co.)		( <b>b)</b> Ho	ow acquired Purchase Donation	(	c) Date acquired (mo., day, yr.)	( <b>d)</b> Dat (mo., d	
1a FORD MOTOR COME	ANY CAPITAL TR	<u> </u>			P	1	2/02/04	03/1	5/11
b									
C									
d									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	_			(h) Gain or (loss (e) plus (f) minus		
a 47,562.			50,03	88.				<2	,476.
b									
С									
d									
e									
Complete only for assets showing	gain in column (h) and owned t	by the foundation	n on 12/31/69				Gains (Col. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col (ı) r col. (ı), ıf any				k), but not less tha Losses (from col. (		
a								<2	,476.
b									
C									
d									
e									•
Capital gain net income or (net cap	oital loss) { If gain, also en	nter in Part I, line	7	}	2			-2	,476.
	`		; /	ᄼᅡ			•		, 10.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, of if (loss), enter -0- in Part I, line 8		and (6):		}	3		N/A		
Part V Qualification Ur	nder Section 4940(e) fo	or Reduced	Tax on Net	Inve	stment	Inco		· <u>-</u>	
(For optional use by domestic private									
(For optional use by domestic private	iounuations subject to the section	111 4940(a) tax 01	i net mvestment ii:	icome.,	1				
If section 4940(d)(2) applies, leave thi	s part blank.								
Was the foundation liable for the secti	on 4042 toy on the distributable	amount of any v	ear in the bace no	riod2				X Yes	□No
If "Yes," the foundation does not qualif			•	i lou -				LAL 163	140
Enter the appropriate amount in each of the second se				es.	<u> </u>				
	(b)			(c)				(d) oution ratio	
(a) Base period years Calendar year (or tax year beginnin	1	distributions	Net value of no		naritable-use assets		Distrit (col. (b) div	oùtion ratio vided by col.	(c))
2010									
2009									
2008							<u> </u>		-
2007									_
2006			l .				1		
2 Total of line 1, column (d)							2		
3 Average distribution ratio for the 5	-year base period - divide the tot	al on line 2 by 5,	, or by the number	of year	rs				
the foundation has been in existen	ce if less than 5 years						3		
4 Enter the net value of noncharitable	e-use assets for 2011 from Part	X, line 5					4		
5 Multiply line 4 by line 3							5		
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)						6		
7 Add lines 5 and 6	·						7		
	5								
8 Enter qualifying distributions from							8		
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, I	ine 1b, and com	plete that part usin	ng a 1%	tax rate.				
193521 12 09-11	· · · · · · · · · · · · · · · · · · ·	· -		_			F	orm <b>990-</b>	PF (2011)

	1990-PF (2011) DAVID W. ELLIS FAMILY FOUNDATION 64-0838 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 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%					
	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-)			0.	
3	Add lines 1 and 2	_	5	05.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	05.	
6	Credits/Payments:				
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 640.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d		_		
	Total credits and payments. Add lines 6a through 6d		6	40.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> </u>	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			35.	
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 135. Refunded ▶ 11    rt VII-A   Statements Regarding Activities			0.	
	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	
Id	any political campaign?	1a		X	
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X	
Ĭ	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	,,,	-	<del> </del>	
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?	1c		х	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X	
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or     Divide localistics that effectively empede the governing instrument as that as mandatory divide top that conflict with the state law.				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law  sometiments of the governing instruments.		v	-	
7	remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<del>                                     </del>	
'	If "Yes," complete Part II, col. (c), and Part XV	'	Λ	<del>                                     </del>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
- Ou	MS				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
_	of each state as required by General Instruction G? If "No," attach explanation	8b_	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 calendar				
	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		X	
	Fo	rm <b>990</b>	-PF	(2011)	

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?		Y6	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	ın 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 he	ere			l î
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ıned		
expenditure responsibility for the grant?	N	I/A 🔲 Ye	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	oay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b 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 st	helter transaction?	Ye	es 🗶 No 📙	
b if "Yes," did the foundation receive any proceeds or have any net income attribu			~~!	7b
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allowances
			•	
SEE STATEMENT 5		0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."_	(4)	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	<u> </u>			
				_
			<u> </u>	
Total number of other employees paid over \$50,000	<u> </u>		<b>▶</b>	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hi Paid Employees, and Contractors (continued)	ghly		
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 o	f service	(c) Con	npensation
NONE			
		—   ····	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<b>&gt;</b>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	e	Expense	s
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments			<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  1 N/A		Amount	
2			
All other program-related investments. See instructions.			<del></del>
3			
Total. Add lines 1 through 3	<b>•</b>	- 000	0.
		Form <b>990-l</b>	가 (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	576.977.
b	Average of monthly cash balances	1b	576,977. 60,563.
C	Fair market value of all other assets	1c	00,7000
d	Total (add lines 1a, b, and c)	1d	637,540.
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	1 2	0.
3	Subtract line 2 from line 1d	3	637,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,563.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	627,977.
6	Minimum investment return Enter 5% of line 5	6	31,399.
Ρ	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	31,399.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 505.		- · · · · · · · · · · · · · · · · · · ·
b	Income tax for 2011. (This does not include the tax from Part VI.)	]	
C	Add lines 2a and 2b	2c	505.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,894.
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	30,894.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		00 505
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	29,787.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	22 525
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,787.
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  Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation in	6	29,787.

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d</b> ) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				30,894.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			29,724.	
b Total for prior years:	}	_		
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	;			
<b>b</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	0.			
Part XII, line 4: ► \$ 29,787.				
a Applied to 2010, but not more than line 2a			29,724.	
b Applied to undistributed income of prior			25,7211	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		-		
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				63.
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:				
a 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'				
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				30,831.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			<del></del>
8 Excess distributions carryover from 2006	0.			
not applied on line 5 or line 7	<u> </u>			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	0.			
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				
				Form 990-PF (2011)

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Part XIV   Private Operating For			II-A, question 9)	N/A	
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2	•	•	▶	1	
b Check box to indicate whether the foundat		ing foundation described		4942(j)(3) or49	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	<b>(b)</b> 2010	Prior 3 years (c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(a) 2011	(0) 2010	(6) 2009	(0) 2000	(e) rotar
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	<u></u>				
d Amounts included in line 2c not			-		
used directly for active conduct of					
exempt activities			<u> </u>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			İ		
(4) Gross investment income					
Part XV Supplementary Inforr			if the foundation	n had \$5,000 or me	ore in assets
at any time during the	e year-see inst	ructions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who l			tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed mo	re than \$5,000). (See :	section 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			(or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation has a	ı 10% or greater intere	est.			
NONE					
2 Information Regarding Contribution	n, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here ▶ 🗶 if the foundation only					
the foundation makes gifts, grants, etc. (se	e instructions) to indi	ividuals or organizations	under other conditions, c	complete items 2a, b, c, and	l d.
a The name, address, and telephone numbe	r of the person to who	om applications should be	e addressed.		
	<del></del>	<del></del>	<del></del>		
b The form in which applications should be	submitted and informa	ation and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographic	cal areas, charitable fields	kinds of institutions, or	other factors:	
2 3 my resultations of miniations on analogy		a. Jac, onar nabio noide	, S. montanono, Ol		
					F 000 PE (0014

2 Create and Contact the Bridge Bridge	<del></del>	D		
3 Grants and Contributions Paid During the )	If recipient is an individual	Payment	<u></u>	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Or Substantial Contributor	700.010		
a vale comig mo you.				
ACADEMY OF OUR LADY CATHOLIC SCHOOL	N/A		CHARITABLE	
				250.
ART CENTER OF SOUTH CAROLINA	N/A		CHARITABLE	
				1,500.
BOYS AND GIRLS CLUB	N/A		CHARITABLE	
				100.
		}		
BREAST CANCER (PLAY FOR PINK)	N/A		CHARITABLE	
				207.
CHRIST OUR KING CATHOLIC CHURCH	N/A		CHARITABLE	
				500.
Total SEE COL	NTINUATION SHEE	T(S)	<b>▶</b> 3a	29,787.
b Approved for future payment				
NONE				
NONE				
Total			<b>▶</b> 3b	0.

123611 12-02-11

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	led by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	ioniction income
a	_	<del></del>			
b	-				
C	-			· -	
d	-				
e	-				
For and analysis from a constant and a constant					
g Fees and contracts from government agencies	<del></del>				
2 Membership dues and assessments	<del>                                     </del>				
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,862.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	<u></u>				
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	<2,476.	>
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)		C	).	23,386.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	23,386.
(See worksheet in line 13 instructions to verify calculations.)					·

Part XVI-B	Relationship of Activities to the	Accomplishment of Exempt Purposes
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Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	the foundation 5 exempt purposes (enter than 5) provious grants for each purposes).
123621 12-02-11	Form <b>990-PF</b> (20

1 Out 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)) organizations) or in section 527, relating to galaxiation of:  (1) Cash (2) Other acreated to section 501(c)) organization of a noncharitable exempt organization of:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, organized in organization (3) Rental of facilities, organized in organizations (4) Rembursement arrangements (5) Library of care guarantees (6) Forformance of services or membership or fundaming solicitations (6) Forformance of services or membership or fundaming solicitations (6) Forformance of services or wembership or fundaming solicitations (6) Library or fundaming lists, other assets, or paid employees (7) Interest organization or fundaming lists, other assets, or paid employees (8) Library or fundaming lists, other assets, or paid employees (9) Forformance of services or complete the following schedule. Column (9) should always show the fair maket value of the goods, other assets, or services processed.  (9) Amount involved (1) Fairne of noncharitable exempt organization (4) becargation or sharing arrangement, show an organization of reduced to the thing section 501(c)(3) or in section 527?  (a) Interest organization of reduced collections of prepare (both into teaching companying sciencials and statements, and to make a sample of the collection of prepare (both into teaching companying sciencials or all information of valued prepared in the section of relationship  N/A  (b) Amount involved (1) Fairne or fundamination received less from teaching and distinct in strate, concert, and complete because or the prepared in the section of information of valued prepared in the section of information of valued prepared in the section of prepare (both into teaching contains) and prepared in the section of prepare (both into teaching	Part	XVII	Information Re Exempt Organ		ansfers To a	and Transactions	and Relations	hips With Nonchari	table	•	
Transfers from the reporting foundation to a noncharisable exempt organization of:  1) Cash  2) Other sasses  3) Transfers from the reporting foundation to a noncharisable exempt organization of:  1) Cash  5) Other fanasactions;  (1) Sates of assets to annotharisable exempt organization  (2) Purchases of assets from a noncharisable exempt organization  (3) Remail of facilities, equipment, or other assets  (4) Remail Assets  (5) Loans or foon guarantees  (6) Performance of services or membership or fundrassing solicitations  (6) Performance of services or membership or fundrassing solicitations  (7) Sates of assets to any of the above or Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services stem by the reporting foundation referenced estal malar market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services stem by the reporting foundation referenced estal malar market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services stem by the reporting foundation referenced less than fair market value in any transactions, and advanced any arrangements.  (a) I were recommended to the control of the goods, other assets, or services stem bits market value in any transaction or sharing arrangements.  (b) Amount involved (c) Market of the goods, other assets, or services stem bits market value in any transaction or sharing arrangements.  (a) I were recommended to the goods, other assets, or services stem bits market value in any transaction or sharing arrangements.  (b) Amount involved (c) Amount involved (c) Amount involved (c) Amount involved (d) Description of relationship arrangements.  (a) N/A  (b) Amount involved (d) Description of relationship arrangements.  (c) I have been of reparation (e) of complete the following schedule.  (a) Neme of organization (e) the Code (other than section 501(c)(3) or in section 52??   [In	. 1 D	id the ord	anization directly or indi	rectly engage in	any of the followin	g with any other organizati	ion described in secti	on 501(c) of		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assests  (2) Other assests  (3) Silves of assests of an anoncharitable exempt organization  (2) Purchases of assest from a noncharitable exempt organization  (3) Rental of Inchesis, equipment, or other assets  (4) Rembursement arrangements  (5) Learns or foundation, understable exempt organization  (6) Performance of services or membership or fundasing solicitations  (7) Silves of cone guarantees  (8) Performance of services or membership or fundasing solicitations  (9) Performance of services or membership or fundasing solicitations  (9) Performance of services or membership or fundasing solicitations  (10) Law asset to any of the above so "kes, complete the following schedule, Column (b) should always show the fair market value of the poots, 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services trooped.  (a) Itam to (b) Amount involved (c) Name of nondaritable exempt organization (d) Description of relationship  (b) Amount involved (c) Same of nondaritable exempt organizations described in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c)(3) or in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c)(3) or in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c) of the Code (other than section 50 (c)(3)) or in section 50 (c)(3) or in section 50 (c)(3) or in section 50 (c) organization (d) Description of relationship  (a) Interest fu	th	ne Code (	other than section 501(c	)(3) organization	s) or in section 52	27, relating to political orga	nizations?				
22 Other assets   14(2)	a T	ransfers t	rom the reporting found	ation to a nonch	aritable exempt or	ganization of:					ĺ
b Other transactiones:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembulsement arrangements  (5) Loans or from quarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sales of facilities, equipment, making lists, other assets, or grad employees  (8) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (1) Sales of facilities, equipment, making lists, other assets, or grad employees  (1) It the assets or buy of the above is "Yes, complete the following solicitation 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 (9) the value of the goods, other assets, or services received.  (1) Name of possible of the goods, other assets, or services received.  (2) Name of organization (9) Amount involved (9) Name of noncharitable exempt organization (10) Description of transfers, transactions, and sharing arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (10) Description of relationships in section 50 (1c) of the Code (other than section 50 (1c) of the Code (other than section 50 (1c)) or in section 52 (2)  b If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization (e) Description of relationships  N/A    Vestigation of efficient of facilities of organization of organization (e) Description of relationships    Vestigation of efficient of facilities of organization of prepare the first interprepare that of the possible first interprepare that is perpare the facilities of efficient of efficient of efficient of efficient of efficient organization of prepare the first interprepare that the prepare is the possible of efficient organization (e) Descriptio	(1	1) Cash							1a(1)		X
(1) Sales of assets to an anocharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of tacilities, equipment, or other assets (4) Reimbursement arrangements (5) Loars or foran quarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Loars or clining (19) and the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or paid employees (8) Loars or govern by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (19) have value of the goods, other assets or services received. (8) Line no (9) Amount involved (9) Name of noncharitable exempt organization (9) Description of transfers, transactions, and sharing arrangements  12a is the foundation directly or indirectly affiliated with, or related to, one or more lax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3) or in section 527?  2a is the foundation directly or indirectly affiliated with, or related to, one or more lax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  2b If Yes	(2	2) Other	assets						1a(2)		_X
19/2   Purchases of assets from a nonchartable exempt organization   19/2   X   19/3	<b>b</b> 0	ther trans	sactions:								
(a) Rental of faculties, equipment, or other assets (b) Loans or loan guaranteer (c) Performance of services or membership or fundrasing solicitations (d) Performance of services or membership or fundrasing solicitations (e) Performance of services or services or services or membership or fundrasing solicitations (d) It 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 grown by the reporting foundation. If the foundation received each that har market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (e) Line no (b) Amount involved (c) Name of nonchartable exempt origanization (d) Description of transfers, transactions, and sharing arrangements  x   Yes   X   No  x   X   Yes   X   No  x   X   X   Yes   X   No  x   X   X   X   X	(1	1) Sales	of assets to a noncharita	ble exempt orga	nızatıon				1b(1)		X
(4) Rembursement arrangements (5) Loans or load guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d If the answer to any of the above er 'eys', 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 fransaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line is (b) Amount involved (c) Name of noncharitable exempt organization (d) Calcingtion 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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If 'Yes,' complete the following schedule.  N / A  1b(6) X  1b(6) X  1c(6) Name of organizations, and sharing arrangements.  N / A  1c(7) Name of organization (b) Type of organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  N / A  1c(7) Name of organization (b) Type of organization (c) Description of relationship  N / A  1c(7) Name of organization (c) Description of relationship  N / A  1c(8) Name of organization (c) Description of relationship  N / A  1c(9) Description of relationship	(2	2) Purch	ases of assets from a no	ncharitable exem	pt organization				1b(2)		X
(6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing lists, other assets, or paid employees (8) If the answer to any of the above is Yes, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services governed.  (a) Limeno (b) Amount involved (c) Name of noncharitable exempt organization (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 organization 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 in section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c)) or in section 527?  b If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N / A  Under penalties of perjor, 1 declare that I have examined this return, including accompanying schedules and statements, and to this best of my knowledge and belief, it if frue, correct, and conspite Declaration of prepare (other than taxyphysis to based on all information of which prepare has any knowledge and belief, it if frue, correct, and conspite Declaration of prepare (other than taxyphysis to based on all information of which prepare has any knowledge and belief, it if frue, correct, and conspite Declaration of prepare (other than taxyphysis to based on all information of which prepare has any knowledge and belief, it if frue, correct, and conspite Declaration of prepare of the first name is MAY AND COMPANY, LLP  Firm's same is MAY AND COMPANY, LLP  Firm's same is MAY AND COMPANY, LLP  In the ITS and the service of the correct of the face	(3	3) Renta	of facilities, equipment,	or other assets					1b(3)		X
(6) Performance of services or membership or fundriasing solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (a) Lime no (b) Amount involved (c) Name of noncharitable exempt organization (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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N / A  Sign  Under penalties of perpir, i declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and best it, in flux, correct, and complete Declaration of prepaire (other than testions, michaelies and penalties of finite or fluxible  Print/Type prepair is name  NAY AND COMPANY, LLP  Firm's same ➤ MAY AND COMPANY, LLP	(4	4) Reimt	oursement arrangements						1b(4)		_X_
c Sharing of facilities, equipment, mailing lists, other assets, or part employees  If Ithe 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 greened.  (a) Line in (b) Amount involved (c) Name of noncharriable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a is the foundation directify or indirectly affiliated with, or related to, one or more tax-exempt organization section 50 ((c) of the Code (other than section 501(c) of the Code (other than section 501(c)) or in section 527?    Yes   X   No   It "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship    Under penalties of perpir, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it if the correct, and complete Declaration of prepare (other than taxpelys) is based on all information of which prepare has any knowledge and belief, it if the correct, and complete Declaration of prepare (other than taxpelys) is based on all information of which prepare has any knowledge (or the control of filter of truster   Pepper sagrature   Date   Date   David   Pilin	(5	5) Loans	or loan guarantees						1b(5)		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services grew 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 sceeved.    (a) Lime no   (b) Amount involved   (c) Name of noncharitable exempt organization   (d) Description of wanders, transactions, and sharing arrangements   N/A	(6	6) Perfor	mance of services or me	embership or fun	draising solicitatio	ons			1b(6)		
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.  (a) Line po  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of branders, 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 in section 501(c) of the Code (other than section 501(c) (3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign above the following schedule.  (a) Name of organization or peptier (owner than 1apayer) is based on all information of which pregiver has any knowledge and place of the peptier sharing before the peptier sharing transport of the peptier sharing transport of the peptier sharing peptier sharing transport of the peptier sharing peptier sharin	c S	haring of	facilities, equipment, ma	uling lists, other a	assets, or paid em	ployees		Į	1c		X
column (d) the value of the goods, other assets, or services received.  (a) Limen or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and shawing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under parallelas prepare, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief in years, correct, and complete Obstantion of prepare (other than taxphyse) to based on all information of which prepare with say thousand on the prepare of fifties or fusible  Printily per parer's name  Pendid KATIE FEIBELMAN  Paid  Firm's rame MAY AND COMPANY, LLP  Firm's rame MAY AND COMPANY, LLP  Firm's rame MAY AND COMPANY, LLP  Firm's sell Ne A4 - 09 00153										ets,	
(a) Name of noncharitable exempt organization (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 in section 501(c) of the Code (other than section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If Yes,' complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign and belief, it, furfue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see inst)?  Signature of efficer or huster  Plenter's signature  RATTE FEIBELMAN  Pol 281.565  Firm's name MAY AND COMPANY, LLP  Firm's name MAY AND COMPANY, LLP  Firm's sell N = 64 - 0900153	0	r services	given by the reporting f	oundation. If the	foundation receive	ed less than faır market val	lue in any transaction	or sharing arrangement, sho	)W IN		
N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If Yes,' complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign  Under penalties of pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and object, it in finus, correct, and complete Declaration of preparer (other than taxpaye) is based on all information of which preparer has any knowledge and statements, and to the best of my know	C										
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes	(a) Line	по	(b) Amount involved	(c) Nam		e exempt organization	of transfers, transactions, and sha	aring arr	arrangements		
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No					N/A_						
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No				ļ	·		<u> </u>				
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No				ļ							
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No			<del></del>								
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No							-				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No	-			<del></del>							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No				1							
Little   Check   If   Print/Type preparer   Signature of officer or trustee   Preparer   Signature   Preparer   Signature   Print/Type preparer   Signature   Signa			•	•		· · · · · · · · · · · · · · · · · · ·	lizations described	<del></del>	1	T	-بد ٦
(c) Description of relationship  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer sound below (see inst 17)  No  Print/Type preparer's name  Print/Type preparer			• •		11(c)(3)) or in sect	tion 5277		<u> </u>	J Yes	LA	7 NO
N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instit)?    David   Date   Check   If   PTIN   Self-employed   Policy   Poli	<u> b II</u>	Yes, co				(h) Type of organization	1	(a) Decorintion of relationship			
Sign Here  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see inst )?    Signature of officer or trustee			<del></del>	ganization	,	(b) Type of organization		(c) Description of relationship			
Sign Here    Signature of officer or trustee			N/A				<u> </u>				
Sign Here    Signature of officer or trustee			·								
Sign Here    Signature of officer or trustee											
Sign Here    Signature of officer or trustee										-	
Sign Here    Signature of officer or trustee		Under	penalties of periury. I declare	that I have examine	ed this return, including	ng accompanying schedules and	d statements, and to the	best of my knowledge			
Here Signature of officer or trustee    Print/Type preparer's name   Print/Type preparer's signature   Date   Check   If self-employed	Sign	l and he						has any knowledge return	with the	e prepar	er
Signature of officer or trustee    Print/Type preparer's name				12.10	0	15-15-12	חדעגם			(see ins	7
Paid KATIE FEIBELMAN Preparer Firm's name ► MAY AND COMPANY, LLP  Print/Type preparer's name  Print/Type preparer			ature of officer or truster			Date	_ /	W BBB15	1 163		1 NO
Paid Preparer Use Only    KATIE FEIBELMAN		Joigh			/ Plenarer's s	<del>1 1 1</del>	<del></del>	Check   If   PTIN			
Paid KATIE FEIBELMAN P01281565  Preparer Use Only Pirm's name ► MAY AND COMPANY, LLP Firm's EIN ► 64-0900153				· <del>-</del>	VIII	VILOVINO					
Preparer Use Only Firm's name ► MAY AND COMPANY, LLP Firm's EIN ► 64-0900153	Paid	i i	<b>አን</b> ጥነቱ ድድገם	MAM.TH	yuu	1mminus	105/03/12		281	565	
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			Firm's address ▶ PC	ST OFFI	CE BOX 8	21568					

123622 12-02-11

VICKSBURG, MS 39182-1568

Phone no.

(601)636-4762 Form **990-PF** (2011)

Part XV . Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor DEEP WELL N/A CHARITABLE 350. HOLY FAMILY CATHOLIC CHURCH N/A CHARITABLE 2,540. CHARITABLE N/A LEUKEMIA & LYMPHOMA SOCIETY <u>50.</u> MEMORIAL SLOAN KETTERING N/A CHARITABLE 1,000. N/A CHARITABLE NOTRE DAME CLUB OF HILTON HEAD 100. N/A CHARITABLE REVEREND THOMAS DELANEY 250. CHARITABLE ST CATHERINES CATHOLIC CHURCH N/A 500. CHARITABLE ST MARY'S COLLEGE N/A 2,000. N/A CHARITABLE ST RITAS CATHOLIC CHURCH 2,000.

ST RITAS SCHOOL

N/A

Total from continuation sheets

CHARITABLE

750. 27,230,

Part XV - Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient UNIVERSITY OF CHICAGO LAW SCHOOL N/A CHARITABLE 1,000. CHARITABLE UNIVERSITY OF NOTRE DAME N/A 15,040. CHARITABLE N/A VOLUNTEER IN MEDICINE 100. N/A CHARITABLE SEA PINES FOREST PRESERVE FOUNDATION 25. CHARITABLE N/A VFW POST 850 100. BAPTIST CHILDREN'S VILLAGE N/A CHARITABLE 50, ST. ALOYSIUS SCHOOL N/A CHARITABLE 100. CHARITABLE AMERICAN HEART ASSOCIATION N/A 25. CHARITABLE N/A MUSC FOUNDATION 1,000. ISLAND RECREATION ASSOCIATION N/A CHARITABLE 250.

Total from continuation sheets

FORM 990-PF DIVIDE	ENDS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	۲)	
MORGAN STANLEY SMITH BARNEY	?		25,862.	-	0.	25,8	62.	
TOTAL TO FM 990-PF, PART I,	LN 4		25,862.		0.	25,862		
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2	
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM			
ACCOUNTING FEES		600.		600.			0.	
TO FORM 990-PF, PG 1, LN 16	5B	600.		600.			0.	
FORM 990-PF	CC	RPORAT	E STOCK			STATEMENT	3	
DESCRIPTION				вос	OK VALUE	FAIR MARKE' VALUE	T	
COMMON STOCKS PREFERRED STOCKS					343,958. 30,000.	473,88 32,4		
TOTAL TO FORM 990-PF, PART	II, LIN	IE 10B			373,958.	506,2	96.	
FORM 990-PF	ОТН	IER INV	ESTMENTS			STATEMENT	4	
DEGCE TRUTON			LUATION ETHOD	вос	OK VALUE	FAIR MARKE	T	
DESCRIPTION						34,056.		
CLOSED END FUNDS			COST		22,796.	34,0	56.	

	ART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS				
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
DAVID W. ELLIS 40 ST. ANDREWS PLACE HILTON HEAD, SC 29928	PRESIDENT 0.00	0.	0.	0.	
BARBARA G. ELLIS 40 ST. ANDREWS PLACE HILTON HEAD, SC 29928	VICE PRESIDENT 0.00	0.	0.	0.	
MARGARET ELLIS MCKENNA 1620 COLLIER STREE MT. PLEASANT, SC 29466	VICE PRESIDENT 0.00	0.	0.	0.	
CAROLE ELLIS RYNDERS 6712 REGAL BLUFF DRIVE DALLAS, TX 75248	TREASURER 0.00	0.	0.	0.	
KATHLEEN M. ELLIS 3584 BILLING STREET MT. PLEASANT, SC 29466	ASST TREASURER 0.00	0.	0.	0.	
CHERYL E. ELLIS 42 THORNBURY AVE GLAN ROCK, NJ 07452	VICE PRESIDENT 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.	

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