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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation

THE BENJAMIN F. BRADY CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1200

Room/suite

City or town

CUMMING

State ZIP code

GA 30028

G Check all that apply

☐

Initial return

☐

Initial Return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 12,440,019.

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

58-2413726

B Telephone number (see the instructions)

(770) 887-8529

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	1,000.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	5,494.	5,494.	5,494.	
4 Dividends and interest from securities	291,842.	291,842.	291,842.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	281,554.	L-6a Stmt		
b Gross sales price for all assets on line 6a	4,947,799.			
7 Capital gain net income (from Part IV, line 2)		281,554.		
8 Net short-term capital gain			40,032.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
INVESTMENT SETTLEMENTS	89.	89.	89.	
12 Total. Add lines 1 through 11	579,979.	578,979.	337,457.	
13 Compensation of officers, directors, trustees, etc	48,000.			48,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	11,111.	11,111.	11,111.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	18,638.	369.	369.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	53,433.	53,433.	53,433.	
24 Total operating and administrative expenses. Add lines 13 through 23	131,182.	64,913.	64,913.	48,000.
25 Contributions, gifts, grants paid	565,700.			565,700.
26 Total expenses and disbursements. Add lines 24 and 25	696,882.	64,913.	64,913.	613,700.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-116,903.			
b Net investment income (if negative, enter 0)		514,066.		
c Adjusted net income (if negative, enter 0-)			272,544.	

914-100 25nr

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		5,145,790.	4,144,775.	4,144,775.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt		2,628,539.	3,241,829.	3,278,771.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		4,173,068.	4,410,511.	5,016,473.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		762.	762.	0.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		11,948,159.	11,797,877.	12,440,019.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		0.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds		11,948,159.	11,797,877.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		11,948,159.	11,797,877.	
	31	Total liabilities and net assets/fund balances (see instructions)		11,948,159.	11,797,877.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,948,159.
2	Enter amount from Part I, line 27a	2	-116,903.
3	Other increases not included in line 2 (itemize) NON-DIVIDEND DISTRIBUTIONS	3	2,447.
4	Add lines 1, 2, and 3	4	11,833,703.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	35,826.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,797,877.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	MERRILL LYNCH 29S-16540 - COVERED ST - SEE ATTACHED	P	Various	Various
b	MERRILL LYNCH 29S-16540 - COVERED LT - SEE ATTACHED	P	Various	Various
c	MERRILL LYNCH 29S-16540 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
d	MERRILL LYNCH 29S-16541 - COVERED ST - SEE ATTACHED	P	Various	Various
e	See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,376.		11,824.	552.
b 11,958.		9,491.	2,467.
c 47,243.		32,306.	14,937.
d 25,991.		27,885.	-1,894.
e See Columns (e) thru (h)		4,584,738.	265,492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	552.
b 0.	0.	0.	2,467.
c 0.	0.	0.	14,937.
d			-1,894.
e See Columns (i) thru (j)	0.	0.	265,492.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	281,554.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8</div> </div>		3	40,032.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	554,600.	12,514,329.	0.044317
2010	651,862.	12,350,534.	0.052780
2009	432,850.	11,140,192.	0.038855
2008	413,985.	13,785,518.	0.030030
2007	1,116,685.	15,685,318.	0.071193

2 Total of line 1, column (d)	2	0.237175
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047435
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,303,739.
5 Multiply line 4 by line 3	5	583,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,141.
7 Add lines 5 and 6	7	588,769.
8 Enter qualifying distributions from Part XII, line 4	8	613,700.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,141.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,141.
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	5,141.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	11,920.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	11,920.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,779.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 6,779. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA - Georgia		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CARMICHAEL, BRASHER, TUVELL & CO</u> Telephone no <u>(678) 443-9200</u> Located at <u>1647 MOUNT VERNON RD, ATLANTA, GA</u> ZIP + 4 <u>30338</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

If 'Yes' to 6b, file Form 8870.

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC S. CHOFNAS 31 N MAIN ST ALPHARETTA GA 30004	TRUSTEE 2.00	12,000.	0.	0.
JAMES J. MYERS 119 W COURTHOUSE SQ CUMMING GA 30040	TRUSTEE 2.00	12,000.	0.	0.
PHILLIP BETTIS P O BOX 1200 CUMMING GA 30040	TRUSTEE 5.00	12,000.	0.	0.
RONALD H PILCHER P O BOX 1200 CUMMING GA 30040	TRUSTEE 6.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	7,816,633.
b	Average of monthly cash balances	1 b	4,674,473.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	12,491,106.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,491,106.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	187,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,303,739.
6	Minimum investment return. Enter 5% of line 5	6	615,187.

Part XI 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.)

1	Minimum investment return from Part X, line 6	1	615,187.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	5,141.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	5,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	610,046.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	610,046.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	610,046.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	613,700.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	613,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	608,559.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				610,046.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	11,967.			
e From 2011	0.			
f Total of lines 3a through e	11,967.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 613,700.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				598,079.
e Remaining amount distributed out of corpus	15,621.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	11,967.			11,967.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,621.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,621.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	15,621.			

BAA

Form 990-PF (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-------------------|
| 1 If the foundation has received a ruling or operating letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____ | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> | | | | | 4942(j)(5) |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test – enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test – enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GA BAPTIST CONVENTION 6405 SUGARLOAF PKWY DULUTH GA 30097		CHURCH	TO FUND OPERATIONS	10,000.
BELL RESEARCH CENTER 101 SCHOOL STREET CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	29,100.
SPECIAL OPERATIONS WARRIOR FOUNDATION P O BOX 13483 TAMPA FL 33681		PUBLIC	TO FUND SPECIAL OPERATIONS WOMEN'S FUND	50,000.
LEADERSHIP FORSYTH P O BOX 2003 CUMMING GA 30028		PUBLIC	TO FUND OPERATIONS	9,000.
BALD RIDGE LODGE, INC 562 LAKELAND PLAZA #302 CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	20,000.
SHORTER COLLEGE 315 SHORTER AVENUE ROME GA 30165		COLLEGE	TO FUND DORMITORY RENOVATION	100,000.
TRUE WORSHIP CHRISTIAN CH 710 LEXINGTON AVE, SW ATLANTA GA 30310		CHURCH	TO FUND FOOD BANK FOR NEEDY	8,300.
SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA GA 30329		PUBLIC	TO FUND ANGEL TREE CHRISTMAS PROJECT	10,000.
WELLSPRING LIVING INC 140 HOWELL ROAD, SUITE C-2 TYRONE GA 30290		PUBLIC	TO FUND OPERATIONS	15,000.
See Line 3a statement				314,300.
Total				565,700.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,494.	
4 Dividends and interest from securities			14	291,842.	
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	281,554.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INVESTMENT SETTLEMENTS			18	89.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				578,979.	
13 Total. Add line 12, columns (b), (d), and (e)				13	578,979.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2012**

Name	Employer Identification Number
THE BENJAMIN F. BRADY CHARITABLE FOUNDATION	58-2413726

Asset Information:

Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX PAID	18,269.			
FOREIGN TAX PAID	369.	369.	369.	
Total	18,638.	369.	369.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BROKER FEES	44,170.	44,170.	44,170.	
INSURANCE	1,357.	1,357.	1,357.	
INVESTMENT EXPENSES	7,186.	7,186.	7,186.	
STORAGE FEES	720.	720.	720.	
Total	53,433.	53,433.	53,433.	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

ORIGINAL ISSUE DISCOUNTS	4,457.
BASIS ADJUSTMENTS FOR ACCRETION OF BONDS	31,369.
Total	35,826.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH 29S-16541 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16545 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - NONCOVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - NONCOVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - OTHER - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16540 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH 29S-16543 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16545 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16546 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16549 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-20138 - ROLLS ROYCE GRP	P	01/17/12	01/17/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,367.		29,248.	-881.
49,885.		35,897.	13,988.
212,915.		203,357.	9,558.
26,703.		23,735.	2,968.
39,951.		28,749.	11,202.
232,665.		224,101.	8,564.
1,765.		2,163.	-398.
102,029.		94,892.	7,137.
22,706.		20,012.	2,694.
22,029.		25,480.	-3,451.
46,771.		39,694.	7,077.
941,257.		890,760.	50,497.
913,503.		890,340.	23,163.
616,188.		616,188.	0.
899,233.		871,474.	27,759.
213,421.		243,359.	-29,938.
83,160.		85,939.	-2,779.
386,055.		259,321.	126,734.
41.		0.	41.
1,607.		0.	1,607.
0.		0.	0.
68.		0.	68.
9,882.		0.	9,882.
29.		29.	0.
Total		4,584,738.	265,492.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-881.
0.	0.	0.	13,988.
0.	0.	0.	9,558.
0.	0.	0.	2,968.
0.	0.	0.	11,202.
0.	0.	0.	8,564.
			-398.
0.	0.	0.	7,137.
0.	0.	0.	2,694.
			-3,451.
0.	0.	0.	7,077.
0.	0.	0.	50,497.
0.	0.	0.	23,163.
			0.
0.	0.	0.	27,759.
			-29,938.
			-2,779.
0.	0.	0.	126,734.
0.	0.	0.	41.
0.	0.	0.	1,607.
			0.
0.	0.	0.	68.
0.	0.	0.	9,882.
			0.
Total	0.	0.	265,492.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HIGHTOWER BAPTIST ASSOCIATION			TO FUND FOOD &	Person or <input type="checkbox"/>
5975 PARKWAY NORTH BLVD, STE A			CLOTHING BANK	Business <input checked="" type="checkbox"/>
CUMMING GA 30040		CHURCH	FOR NEEDY	10,800.
MENTOR ME NORTH GEORGIA INC			TO FUND OPERATIONS	Person or <input type="checkbox"/>
210 DAHLONEGA ST #203				Business <input checked="" type="checkbox"/>
CUMMING GA 30040		PUBLIC		7,500.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
TRUETT MCCONNELL COLLEGE 100 ALUMNI DRIVE CLEVELAND GA 30528		COLLEGE	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50,000.
METRO ATLANTA YMCA 5920 ODELL STREET CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 130,000.
UNSEEN HANDS MINISTRY 5975 PARKWAY NORTH BLVD, STE A CUMMING GA 30040		PUBLIC	TO FUND FOOD BANK FOR NEEDY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,800.
CASA OF FORSYTH COUNTY 875 LANIER 400 PKWY CUMMING GA 30040-2541		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
WARRIOR 2 CITIZEN 2344 PERIMETER PARK DR, STE 100 ATLANTA GA 30341		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 13,500.
HARMONY GROVE BAPTIST CHURCH 5470 KEITH BRIDGE RD CUMMING GA 30041		CHURCH	TO FUND MISSIONS TO EASTERN KY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 252 CUMMING GA 30028		CHURCH	TO FUND YOUTH PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,100.
HOPEWELL YOUTH ASSOCIATION 15250 BELL PARK DRIVE MILTON GA 30004		PUBLIC	TO FUND YOUTH ATHLETICS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
ALPHARETTA UNITED METHODIST CHURCH 69 N. MAIN STREET ALPHARETTA GA 30009		CHURCH	TO FUND PUBLIC PLAYGROUND ON CHURCH PROPERTY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
UNIVERSITY OF GA - ROTC MILITARY BLDG, 265 BALDWIN ST, NORTH CAM ATHENS GA 30602		PUBLIC	TO FUND ROTC ACTIVITIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 400.
CENTER FOR CHILDREN & YOUNG ADULTS 2221 AUSTELL ROAD, BLDG 1, STE 100 MARIETTA GA 30008		PUBLIC	TO FUND FACILITIES AND PROGRAMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
NORTH AMERICAN MISSION BOARD 4200 N POINT PKWY ALPHARETTA GA 30022		CHURCH	TO FUND MISSIONS IN EASTERN KY	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
BEARFOOT RANCH 5150 OAK GROVE CIR CUMMING GA 30028		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
LOAVES & FISHES MINISTRY P.O. BOX 944 LYNCH KY 40855		CHURCH	TO FUND PRINTER PURCHASE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 200.
BREWTON PARKER COLLEGE 201 DAVID ELIZA FOUNTAIN CIR MT VERNON GA 30445		COLLEGE	TO FUND MATCHING GRANT FOR NEW SIGNAGE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 17,500.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
GA BAPTIST CONVENTION 6405 SUGARLOAF PKWY DULUTH GA 30097		CHURCH	TO FUND IRANIAN CHURCH PLANT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
GEORGIA MOUNTAIN FOOD BANK 4515 CANTRELL ROAD FLOWERY BRANCH GA 30542		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
CHILDRENS HEALTH CARE OF FORSYTH 410 PEACHTREE PKWY CUMMING GA 30041		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
UNITED SERVICES ORG-USO 6000 N TERMINAL PKWY ATLANTA GA 30320		PUBLIC	TO FUND OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.

Total

314,300.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARMICHAEL, BRASHER,	ACCOUNTING	11,111.	11,111.	11,111.	
Total		<u>11,111.</u>	<u>11,111.</u>	<u>11,111.</u>	

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MERRILL LYNCH A/C 29S-16549			3,241,829.	3,278,771.
Total			<u>3,241,829.</u>	<u>3,278,771.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C 29S-16540	212,390.	259,993.
MERRILL LYNCH A/C 29S-16541	230,393.	274,311.
MERRILL LYNCH A/C 29S-16543	352,901.	372,028.
MERRILL LYNCH A/C 29S-16545	0.	0.
MERRILL LYNCH A/C 29S-16546	249,320.	288,469.
MERRILL LYNCH A/C 29S-16549	2,466,339.	2,699,013.
MERRILL LYNCH A/C 29S-20141	899,168.	1,122,659.
Total	<u>4,410,511.</u>	<u>5,016,473.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ORGANIZATION COSTS	762.	762.	0.
Total	<u>762.</u>	<u>762.</u>	<u>0.</u>