Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

| Department of the Treasury Internal Revenue Service | | | | | 2005 | |
|--|--|---|--|---|--|---|
| · _ · · · · · · · · · · · · · · · · · · | | | | · · · · · · · · · · · · · · · · · · · | | _L |
| | | Final return | | | Address change | Name change |
| me of organization | | | | | · · · · · · | |
| | | | | | | |
| <u>O STEINER & E</u> | LLIS, | PLLC | | | <u>62-1867423</u> | · |
| nber and street (or P O box numbe | r if mail is not de | livered to street address) | | Room/suite | B Telephone number | |
| 16 LONAS DRIV | E | | | 260 | (865) 212- | 3800 |
| or town, state, and ZIP code | | | | | | |
| | | | | | | |
| | | | | | 2. Foreign organizations me check here and attach co | enputation |
| | | | | | | |
| e of all assets at end of year | | - | | ual | under section 507(b)(1) |)(A), check here 🛛 🕨 🛄 |
| ol (c), line 16) | | | | | | |
| | | | | | | |
| al of amounts in columns (b), (c), an | d (d) may not | | | | | (d) Disbursements for charitable purposes |
| | | | and | | | (cash basis only) |
| | | 500,000. | | | N/A | |
| | O ATTACH SCH B | | | | | |
| estments | | 220 650 | 22 | 0 650 | | STATEMENT 1 |
| | 6 | 440,000. | _ 44 | 0,000. | | STATEMENT 1 |
| | | | | _ | | |
| | | 692 670 | | | | |
| les price for all A E 2 2 | | 092,070. | | | | |
| | | | 69 | 2 670 | | |
| | | | | 2,070 | | |
| | | | | | RECE | |
| les less returns | | | | | | |
| | | and the local distance of the second s | | | | No. |
| - | | | | | AUG 1 8 | 2006 |
| come | | | | | | <u> </u> |
| Add lines 1 through 11 | | 1,421,328. | 92 | 1,328. | OGDEN | IUT I |
| sation of officers, directors, trustee | s, etc | 0. | | 0. | | 0 |
| mployee salaries and wages | | | | | | |
| i plans, employee benefits | | | | | | |
| es | | | | | | |
| ting fees | | | | | ······································ | |
| rofessional fees | | | | | | |
| | | | | | | |
| | 'MT 2 | 11,607. | | 607. | | 0 |
| | | | | | | |
| - | | | | | | |
| | | <u> </u> | | | | |
| | Улата С | 76 000 | | 6 002 | | 0 |
| | мт 2 | /0,902. | / | 0,904, | | |
| • | | | ר | 7 500 | | 0 |
| - | | | / | 1,009 | · · · · · · · · · · · · · · · · · · · | 520,584 |
| | | | | | | |
| | | 609 093 | 7 | 7.509 | | 520,584 |
| | | | // | | | 5401004 |
| | rsements | 812.235. | | | | |
| | | | 84 | 3,819. | | |
| | asury Note: The organiz 2005, or tax year beginning pply: Initial return ne of organization ARIS FOUNDATI O STEINER & E abber and street (or P O box numbed 16 LONAS DRIV or town, state, and ZIP code OXVILLE, TN organization: X Section It do anounts in columns (b), (c), and of (c), line 16) 12, 309, 648. is of Revenue and Expenses at of amounts in columns (b), (c), and rive equal the amounts in column (c) it the foundation is not required to in savings and temporary stiments is and interest from securities or (loss) or (loss) from sale of assets not on esprice for all 4, 533 and net income (from Part IV, line 2) rt-term capital gain modifications es less returns and of officers, directors, trustees inployee salaries and wages plans, employee benefits es tofficers, and meetings and publications conferences, and meetings and publications </td <td>asury Note: The organization may be 2005, or tax year beginning pply: Initial return ne of organization ARIS FOUNDATION, IN O STEINER & ELLIS, obser and street (or P O box number if mail is not de 16 LONAS DRIVE or town, state, and ZIP code OXVIILE, TN 37909 organization: X Section 501(c)(3) ex (a) (1) nonexempt charitable trust </td> <td>asawy Note: The organization may be able to use a copy of th 2005, or tax year beginning pply: Initial return Final return asary Initial return ARIS FOUNDATION, INC. O STEINER & ELLIS, PLLC ber and street (or P O box number if mails is not delivered to street address) 16 16 LONAS DRIVE or town, state, and ZIP code OXVILLE, TN 37909 organization: X Section 501(c)(3) exempt private foundation 7(a)(1) nonexempt charitable trust Other taxable private foundation 7(a)(1) nonexempt charitable trust Other taxable private foundation 12,309,648. (Part I, column (d) must be on cash 1 15 of Revenue and Expenses 0 ther (specify) 12,309,648. (Part I, column (d) must be on cash 1 16 the foundation is not required to attach Sch B 500,000. 18 the foundation is not required to attach Sch B 500,000. 18 the foundation is not equired to attach Sch B 692,670. 19 and set of assets not on line 10 692,670. 19 and set of assets not on line 10 692,670. 19 and set of assets not on line 10 692,670. 10 and offications ances 0.</td> <td>Treated as a Private Foundation Note: The organization may be able to use a copy of this return to : OSO, or tax year beginning , and ei pply</td> <td>Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state 2005, or tax year beginning </td> <td>Treated as a Private Foundation Net: The organization may be able to use a copy of this num to satisty state reporting requirements. 2005, or tax year beginning pape. 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Innal return Final return Amended return Address change Address of this return to satisty state reporting requirements. 2005, or tax year beginning Address of this return A data state of this return A data state of this return Address of this return to satisty state reporting requirements. Address of this return to delivered to access of the return to satisty state reporting requirements. Colspan="2">Address of this return to delivered to access of the return to delivered to access of the return to delivered to access of the return to the return to delivered to access of the return to th |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2005)

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c Adjusted net income (if negative, enter -0-)

1 2005.05080 CHARIS FOUNDATION, INC. C/O CHARISF1

N/A

CHARIS FOUNDATION, INC.

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| For | m 99 | 0-PF(2005) C/O STEINER & ELLIS, PL | | 62 | <u>1867423</u> Page 2 |
|-----------------------------|----------|--|--------------------|---------------------|-----------------------|
| Γο | art | II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of | |
| <u> </u> | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 635,627. | 38,943. | |
| | 2 | Savings and temporary cash investments | 1,028,208. | 622,054. | 622,054. |
| | 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 | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less: allowance for doubtful accounts > | | | |
| sts | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ٩ | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 4 | 7,463,587. | 9,278,660. | <u>9,717,921.</u> |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment, basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 5 | 1,615,000. | 1,615,000. | 1,930,730. |
| | 14 | Land, buildings, and equipment: basis ► | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe) | | : | |
| | | | | | |
| _ | | Total assets (to be completed by all filers) | 10,742,422. | <u> 11,554,657.</u> | 12,309,648. |
| | | Accounts payable and accrued expenses | | | |
| | | Grants payable | | | |
| ies | 19 | Deferred revenue | | | |
| allit | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities | | Mortgages and other notes payable | | | |
| - | 22 | Other liabilities (describe 🕨) | | | |
| | | | | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Organizations that follow SFAS 117, check here | | | |
| ŝ | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| ũ | 24 | Unrestricted | | | |
| Net Assets or Fund Balances | 25 | Temporarily restricted | | | |
| Б | 26 | Permanently restricted Organizations that do not follow SFAS 117, check here | | | |
| Fu | | • | | | |
| δ | 07 | and complete lines 27 through 31. | ο. | ο. | |
| ets | 27 28 | Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Ass | 20 | Retained earnings, accumulated income, endowment, or other funds | 10,742,422. | 11,554,657. | |
| et | 30 | Total net assets or fund balances | 10,742,422. | 11,554,657. | |
| z | 00 | | 10,172,222. | | |
| | 31 | Total liabilities and net assets/fund balances | 10,742,422. | 11,554,657. | |
| _ | | | | 11/001/00/0 | |
| ĽP | art | III Analysis of Changes in Net Assets or Fund B | aiances | | |
| 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | (mus | st agree with end-of-year figure reported on prior year's return) | | 1 | 10,742,422. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | 812,235. |
| 3 | Othe | r increases not included in line 2 (itemize) 🕨 | | 3 | |
| 4 | Add | lines 1, 2, and 3 | | 4 | 11,554,657. |
| | | eases not included in line 2 (itemize) 🕨 | | 5 | 0. |
| 6 | Tota | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 11,554,657. |
| | | | | | Form 990-PF (2005) |

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| CHAR Form-990-PF (2005) — - C/O | IS FOUNDATION, | | | | | , | , 62 <u>-186</u> | 7- 4-2.3 Page 3 |
|--|---|--|--------------------------------------|-----------------|---------------------------------------|-------------|-----------------------------------|---|
| | nd Losses for Tax on I | | Income | | | | | |
| (a) List and descrit | be the kind(s) of property sold (e.g shouse; or common stock, 200 sh | g., real estate, | | P - | ow acquired Purchase | | te acquired , day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEE STATEMENT 1 | | | | <u> D-</u> | Donation P | (110.) | | |
| b CAPITAL GAINS D | | | | | F | | | |
| <u>c</u> | | | | | | | | |
| d | | | | | | | | |
| <u>e</u> | | 1 | | <u> </u> | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | plus e | t or other basis xpense of sale | | | | Gain or (loss lus (f) minus | (g) |
| <u>a</u> <u>4,399,593.</u> | | | <u>3,840,80</u> | 8. | | | | <u>558,785.</u> |
| <u>b</u> <u>133,885</u> . | | | | | | | | 133,885. |
| d | ····· | | | | | | | · |
| e | | | | | | | | · |
| Complete only for assets showing | gain in column (h) and owned by | the foundation | on 12/31/69 | | | (I) Gains | (Col. (h) gair | minus |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Ex | cess of col. (1) col. (1), if any | | (| ol. (k), bu | it not less that is (from col. | n -0-) or |
| | | | | | | | | 558,785. |
| b | | | | | | | | 133,885. |
| <u>с</u> | | | | | | | | |
| | | ļ | | | | | | |
| e | | <u> </u> | | | | | | |
| 2 Capital gain net income or (net cap | ital loss). { f gain, also ente f (loss), enter -(| er in Part I, line)- in Part I, line | 7 7 } | | 2 | | | 692,670. |
| 3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c | | nd (6): | | 3 | | | | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification Un | dor Section (10/10/0) for | r Doducod | Tax on Not | | 3 | | N/A | |
| (For optional use by domestic private f | | | | | | | | |
| (For optional use by domestic private i | oundations subject to the section | 4940(a) lax on | net investment i | icome. |) | | | |
| If section 4940(d)(2) applies, leave this | s part blank. | | | | | | | |
| Was the organization liable for the sector of the sector o | | | • • | eriod? | | | | Yes X No |
| 1 Enter the appropriate amount in ea | | | | es. | | | | |
| (a) Base period years Calendar year (or tax year beginning | (b) Adjusted qualifying dis | stributions | Net value of no | (c) Incharit | able-use asse | its | Dıstrı (col. (b) dı | (d) bution ratio vided by col. (c)) |
| 2004 | 5(|)8,401. | | 10, | 486,08 | 0. | | .048483 |
| 2003 | | 94,612. | | | 208,64 | | | .053712 |
| 2002 | 43 | 30,157. | | <u>9</u> , | 250,27 | | | .046502 |
| 2001 | | 0. | | | 448,41 | 4. | | .000000 |
| 2000 | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | | .148697 |
| 3 Average distribution ratio for the 5- the foundation has been in existence | | on line 2 by 5, | or by the number | oryea | ſS | 3 | | .037174 |
| 4 Enter the net value of noncharitable | e-use assets for 2005 from Part X, | , line 5 | | | | 4 | 1 | 1,808,758. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 438,979. |
| 6 Enter 1% of net investment income | e (1% of Part I, line 27b) | | | | | 6 | | 8,438. |
| 7 Add lines 5 and 6 | | | | | | 7 | | 447,417. |
| | Dart VII, line 4 | | | | | | | 520,584. |
| 8 Enter qualifying distributions from If line 8 is equal to or greater than I | | e 1b, and comp | lete that part usin | ig a 1% | tax rate. | 8 | | 540,504. |
| See the Part VI instructions. 52352 1/01-05-08 | | | 3 | | | | F | form 990-PF (2005) |

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08240815 130770 CHARISFOUNDA 2005.05080 CHARIS FOUNDATION, INC. C/O CHARISF1

CHARIS FOUNDATION, INC.

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| - | n 990-PF (2005) C/O STEINER & ELLIS, PLLC art VI Excise Tax Based on Investment Income (Section 4940(a), | , 4940(b), | 4940(e), or 4 | 62-18 1948 - se | 67423 e instru | uctio | Page ⁻ 4 ns) |
|-------|--|------------------|-----------------------|--------------------|-------------------|--------------------|--|
| L | Exempt operating foundations described in section 4940(d)(2), check here > and enter " | | | | | | |
| | Date of ruling letter: (attach copy of ruling letter if necessary-see in | | | | | | |
| Ь | Domestic organizations that meet the section 4940(e) requirements in Part V, check here | | % | 1 | | 8.4 | 38. |
| - | of Part I, line 27b | | | | | <u> </u> | |
| с | All other domestic organizations 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 | | | 2 | | | 0. |
| 3 | Add lines 1 and 2 | | | 3 | | 8,4 | 38. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others | s enter -0-) | | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | | 8.4 | 38. |
| 6 | Credits/Payments: | | | | | | |
| - | 2005 estimated tax payments and 2004 overpayment credited to 2005 | a | 9,100. | | | | |
| | Exempt foreign organizations - tax withheld at source 6t | | | 1 | | | |
| | a Tax paid with application for extension of time to file (Form 8868) | | 8,000. | 1 | | | |
| | I Backup withholding erroneously withheld 60 | | | 1 | | | |
| | Total credits and payments. Add lines 6a through 6d | | | 7 | 1 | 7.1 | .00. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here X 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 | | 8.6 | 62. |
| | Enter the amount of line 10 to be: Credited to 2006 estimated tax | 8 662 | Refunded | 10 | | 070 | 0. |
| | art VII-A Statements Regarding Activities | _0/002 | | _ •• _ | | | |
| | During the tax year, did the organization attempt to influence any national, state, or local legislation | | ticinate or intervei | | | Yes | No |
| | any political campaign? | | | | 1a | | X |
| h | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (s | see instruction | s for definition)? | | 10 | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c | | | hed or | 10 | | |
| | distributed by the organization in connection with the activities. | opics of any | materiais publis | 1100 01 | | | |
| | Did the organization file Form 1120-POL for this year? | | | | 10 | | x |
| ď | | ar ' | | | | | |
| u | (1) On the organization. ► \$ 0. (2) On organization managers. ► | | 0. | | | | |
| • | Enter the reimbursement (if any) paid by the organization during the year for political expenditure | | | - | | | |
| C | managers. > \$ 0. | ie lax imposed | on organization | | | | |
| 2 | Has the organization engaged in any activities that have not previously been reported to the IRS? |) | | | 2 | | x |
| 2 | If "Yes," attach a detailed description of the activities. | | | | <u> </u> | | |
| 2 | Has the organization made any changes, not previously reported to the IRS, in its governing instr | rument article | s of incorporation | or | [| | |
| 3 | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | unieni, anioie | s of meorporation | , 01 | 3 | | x |
| 40 | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | | | 4a | | X |
| | b) If "Yes," has it filed a tax return on Form 990-T for this year? | | | N/A | | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 11/17 | 4b 5 | | x |
| 5 | If "Yes," attach the statement required by General Instruction T | | | | | | <u>⊢ </u> |
| 6 | | | | | | | |
| 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 dire | ections that on | nflict with the state | e law | | | |
| | • By state registration that electively amends the governing instrument so that no mandatory dire remain in the governing instrument? | solions that CO | milet with the stat | GIAW | 6 | x | |
| 7 | | | | | 6 | X | <u> </u> |
| ' | Did the organization have at least \$5,000 in assets at any time during the year? | | | | <u> </u> - | | |
| 0 | If "Yes," complete Part II, col. (c), and Part XV. | | | | | | |
| 0a | I Enter the states to which the foundation reports or with which it is registered (see instructions) I TN | | | | - | | |
| | | | | | - | | |
| D | b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attor | ney General (C | л designate) | | 0. | x | |
| ~ | of each state as required by General Instruction G? If "No," attach explanation | n 4040(.)(0) - | * 1010/1/E) for | landar | 8b | | <u> </u> |
| 9 | Is the organization claiming status as a private operating foundation within the meaning of section was a private operating foundation within the meaning of section was a private approximation of the section of the s | | | nendal | | | v |
| 40 | year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," comp | | | mm 2 | 9 | v | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listi | - | | STMT 6 | | X V | |
| 11 | Did the organization comply with the public inspection requirements for its annual returns and ex | cemption appli | cation | | <u>11</u> | X | <u> </u> |
| 40 | Web site address N/A | | Talashar | N/065 | 1 210 | | 00 |
| 12 | The books are in care of STEINER & ELLIS , PLLC | | Telephone no. | | | <u> -38</u> | 00 |
| 40 | Located at \blacktriangleright 5516 LONAS DRIVE, STE. 260, KNOXVILL | | | ZIP+4 🕨 | 37909 | · • | |
| 13 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check | nere | • | 1 40 | х. | ₹ / ۲ | · |
| 5235 | and enter the amount of tax-exempt interest received or accrued during the year | · | | 13 | Form 990 | <u>I/A</u>)-PF | (2005) |
| 01-05 | 5-06 | | | | 1 UIII 33V | | (2000) |

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| , CHARIS FOUNDATION, INC. | , | | |
|---|---------------|-----|----------|
| | 1867423 | - P | age 5 |
| Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required | 100/115 | | <u> </u> |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a During the year oid the organization (either directly or indirectly): | _ : | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ĹNo . | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | - | | |
| a disqualified person? | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | _ / | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| (b) Agree to pay money of property to a government official (Exception , check No | | | |
| termination of government service, if terminating within 90 days.) | | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | I/A 1b | | |
| Organizations relying on a current notice regarding disaster assistance check here | | | |
| c Did the organization 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 2005? | 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation | | | |
| defined in section 4942(i)(3) or 4942(i)(5)): | | | |
| a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | _ | | |
| before 2005? | ∐ No | | |
| If "Yes," list the years 🕨,,, | | | |
| b Are there any years listed in 2a for which the organization 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 | | | |
| | I/A <u>2b</u> | | |
| c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| 3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| during the year? | | | |
| b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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, | | | |
| | J/A 3b | | |
| 4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| b Did the organization 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 2005? | 4b | | X |
| 5a During the year did the organization pay or incur any amount to: | _ | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | 🛾 No 📔 📕 | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | _ | | |
| any voter registration drive? | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | |
| (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)? | a. | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | |
| the prevention of cruelty to children or animals? | | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations | | | |
| | I/A 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here | | | |
| c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained | | | |
| expenditure responsibility for the grant? N/A Yes | No No | | |
| If "Yes," attach the statement required by Regulations section 53 4945-5(d) | | | |
| 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on | | | |
| a personal benefit contract? |] No | | |
| b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <u>6b</u> | | Х |
| If you answered "Yes" to 6b, also file Form 8870. | | | |

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| ' CHARIS FOUNDATION, INC. C/O STEINER & ELLIS, PL | | , | 62-18674 | 23 |
|--|---|---|--|---|
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors | | anagers, Highl | | Page 6 |
| 1 List all officers, directors, trustees, foundation managers and their | r compensation. | | | |
| (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 |
| WILLIAM E. HASLAM | PRESIDENT & I | · · · · · | compensation | allowances |
| 7112 SHERWOOD DRIVE | FREDIDENI & I | TRECION | | |
| KNOXVILLE, TN 37919 | 0.00 | 0. | 0. | 0. |
| CRISTEN G. HASLAM | VICE PRESIDER | | | |
| 7112 SHERWOOD DRIVE | | | | |
| KNOXVILLE, TN 37919 | 0.00 | 0. | 0. | 0. |
| J. TODD ELLIS | | REASURER & | | |
| 5516 LONAS DRIVE, STE. 260 | / | T | | |
| KNOXVILLE, TN 37909 | 0.00 | 0. | 0. | 0. |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those in | | , enter "NONE." | | <u> </u> |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| NO COMPENSATED EMPLOYEES | devoted to position | | compensation | allowances |
| | | | | |
| | - | | | |
| | - | | | |
| | | | | |
| | | | | <u> </u> |
| Total number of other employees paid over \$50,000 | | | | 0 |
| 3 Five highest-paid independent contractors for professional servic | es. If none. enter "NONE. | u | | 0 |
| (a) Name and address of each person paid more than \$50,00 | | (b) Type of serv | vice | (c) Compensation |
| NONE | | | | |
| | | | | |
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| | | | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | - I | · · · · · · | | 0 |
| List the foundation's four largest direct charitable activities during the tax year. In | | nation such as the | | Expenses |
| number of organizations and other beneficiaries served, conferences convened, re | · · · · · · · · · · · · · · · · · | | | |
| 1 NO DIRECT CHARITABLE ACTIVITIES IN | 2005 | | | |
| | - | | | |
| 2 | | | | |
| | | | | |
| | | | | |
| 3 | | | | |
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| 523551 01-05-06 | 6 | | Form | 990-PF (2005) |
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Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 NO PROGRAM RELATED INVESTMENTS IN 2005 | |
| 2 | · |
| All other program-related investments. See instructions. | |
| Total. Add lines 1 through 3 | 0. |

| Ρ | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for | undations, | 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 | 1a | 11,845,150. |
| | Average of monthly cash balances | 1b | 143,437. |
| | Fair market value of all other assets | 10 | |
| đ | Total (add lines 1a, b, and c) | 1d | 11,988,587. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | • | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 11,988,587. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 179,829. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 11,808,758. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 590,438. |
| Ρ | art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations foreign organizations check here and do not complete this part.) | and certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 590,438. |
| 2a | Tax on investment income for 2005 from Part VI, line 5 2a 2a 8,438 | | |
| b | Income tax for 2005. (This does not include the tax from Part VI.) | 7 | |
| C | Add lines 2a and 2b | 2c | 8,438. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 582,000. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 582,000. |
| 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 | 582,000. |
| _ | art XII Qualifying Distributions (see instructions) | ···· | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 520,584. |
| | 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: | | |
| 8 | Suitability test (prior IRS approval required) | 3a | |
| b | ······································ | <u>3b</u> | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 520,584. |
| 5 | Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 8,438. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 512,146. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t 4940(e) reduction of tax in those years. | he foundati | on qualifies for the section |

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_Form 990<u>-P</u>F (2005) __

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CHARIS FOUNDATION, INC. C/O_STEINER & ELLIS, PLLC

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Part XIII Undistributed Income (see instructions)

| 1 Destributions around for 2005 from Part XI, the real of 2004 as finite amount to 2006 only 582,000. 2 Undata and means if any, as if the and of 2004 as finite amount to 2006 only 0. 3 Enter amount to 2006 only 0. 4 Enter amount to 2006 only 0. 5 Enter amount to 2006 only 0. 6 Enter amount to 2006 from Part XI, the X is through a 0. 7 Enter amount to 2006 from Part XI, the X is through a 0. 6 Enter amount to 2005 from Part XI, the X is through a 0. 7 Part XI, the X is through a 0. 4 Outlying distributions for 2005 from Part XI, the X is through a 0. 9 Enter the nore than the 28 0. 9 Enter the antitotal of each forth the 28 0. 6 Enter the antitotal of each corpus (Electon required - sea instructions) 0. 6 Enter the antitotal of each corpus (Electon appression additional corpus (Electon appression additis) 0. | | (a) Corpus | (b) Years prior to 2004 | (c) 2004 | (d) 2005 |
|--|--|---------------|----------------------------|-------------|----------------------|
| 2 Understander normer, 4 any as of the and a 1204 E There annumer (2004 only) b Total for prior years: 3 Excess dish ballions caryover, if any, to 2005: a From 2001 From 2003 2 711. e From 2004 1 , 7355. 1 Total for shrough e 4 Onallying distributions for 2005 from Part XII, ther (+ S) Applied to 2005, but not more than line 2 Applied to 2005, but not more than line 2 Applied to 2005, but not more than line 2 Applied to 2005 distributions 0 . 5 Excess distributions argin over a for 2007 5 Excess distributions for 2007 distributions 1 Corpus Attimes 7.4. and 46 Subtract line 4 Oped to 2005 distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions for 2007 distributions 5 Excess distributions directions 5 Excess distributions argin over a for 2007 6 Exter the attol of each color 1 Constant and the 20 distributions 5 Excess distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions for 2006 5 Excess distributions argin over a for 2007 5 Excess form 2007 6 Excess | 1 Distributable amount for 2005 from Part XI, | | | | |
| 2 Understander normer, 4 any as of the and a 1204 E There annumer (2004 only) b Total for prior years: 3 Excess dish ballions caryover, if any, to 2005: a From 2001 From 2003 2 711. e From 2004 1 , 7355. 1 Total for shrough e 4 Onallying distributions for 2005 from Part XII, ther (+ S) Applied to 2005, but not more than line 2 Applied to 2005, but not more than line 2 Applied to 2005, but not more than line 2 Applied to 2005 distributions 0 . 5 Excess distributions argin over a for 2007 5 Excess distributions for 2007 distributions 1 Corpus Attimes 7.4. and 46 Subtract line 4 Oped to 2005 distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions for 2007 distributions 5 Excess distributions directions 5 Excess distributions argin over a for 2007 6 Exter the attol of each color 1 Constant and the 20 distributions 5 Excess distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions argin over a for 2007 5 Excess distributions for 2006 5 Excess distributions argin over a for 2007 5 Excess form 2007 6 Excess | line 7 | | | | 582,000. |
| b Total for proryears: 0. a Excess distributions carryover, if any, to 2005: 0. a From 2001 0. b From 2003 2711. b From 2004 1.735. c From 2003 2711. b From 2004 1.735. c From 2003 2711. b From 2004 1.735. c From 2003 2.006. c Malying distributions for 2005 from 2.006. Part XII, Ime 4: % 5.520.584. 0. c Appled to 2005 distributed norme of proryears 0. (Election required - see instructions) 0. c Remaining amound distributed to corpus 0. (Election required - see instructions) 0. c Corpus Admin at a A, and 4 & Extract line 5 0. b Prory vars' undistributed morome 5. 0. c Corpus Admin at a A, and 4 & Extract line 5 0. c Corpus Admin at A, and 4 & Extract line 5 0. b Prory vars' undistributed morome 5. 0. c Corpus Admin at A, and 4 & Extract line 5 0. c Corpus Admin at A, and 4 & Extract line 5 0. b | 2 Undistributed income, if any, as of the end of 2004 | | | | |
| g 0. a From 200 0. b From 2001 0. c From 2002 2711. d From 2003 2711. e From 2004 1.7355. e Trom 2005 2.711. e Trom 2004 1.7355. e Trom 2005 2.711. e Trom 2004 1.7355. e Trom 2005 2.0.584. A Apple do 2004, but not more than line 2a 0. A Apple do 2004, but not more than line 2a 0. A Apple do 2005 distributions of proor payses (Election required - see instructions) 0. C Treeded as distributions of or corpus (Election required - see instructions) 0. B Ensert the antoin distribution out of corpus (Election required - see instructions) 0. C Treeded as distributions for Monta out of corpus (Election required - see instructions) 0. C B Ensert the anound distributied nome. Subtract line 4 from line 2b 0. C Enter the anound of porp years' undistributied nome. Subtract line 4 from line 2b 0. C Enter the anound of porp years' undistributied nome. Subtract line 4 from line 2b 0. C Subtract line 5 trom line 1. This amount must be distributied nomene for 2004. <td>a Enter amount for 2004 only</td> <td></td> <td></td> <td>0.</td> <td></td> | a Enter amount for 2004 only | | | 0. | |
| 3 Seese distributions carryover, if any, to 2005: a From 2000 | | | | | |
| a Form 2000 b From 2001 c From 2002 d From 2003 c From 2002 d From 2003 c From 2004 c From 2004 c Total of lnnes 3a through a c Analyting attributions for 2005 from Part XII, line 4 1 ► 5 5 20,584. a Appled to understructions) d Appled a 2006 forthouse and on prory years (Election required - see instructions) d Appled a 2006 distributed mount e Remaining amount distributed out of corpus (Election required - see instructions) d Appled a 2006 distributed mount e Remaining amount distributed out of corpus (Election required - see instructions) d Appled a 2006 distributed mount e Remaining amount distributed out of corpus (Election required - see instructions) d Appled a 2006 distributed mount e Remaining amount distributed out of corpus for access distributed mount e Remaining amount distributed out of corpus c Creat Ad lines 4, 4e, and a 6 subtract line 4 there and this flow and a 6 subtract line 4 d from line 2, 1 subtract line 4b from line 1, 1 fis amount must b distributed at 2006 7 Amounts treated as distributions out of corpus to staff and 8 from line 6. 10 Analyses of line 9: 10 | , , | | 0. | | |
| b From 2001 271. e From 2003 271. e From 2004 1,735. 2 Nailying distributions for 2005 from 2,006. 4 Dualying distributions for 2005 from 0. Part XII, Ime 5: * 5 520,584. a Applied to undistributed norme of prory 0. variation (fector required - see instructions) 0. d Appled to 2005 distributed around testimate a mount 520,584. e Remaining amount distributed norm of prory 0. e Remaining amount distributed out of corpus 0. (fection required - see instructions) 0. d Appled to 2005 distributable amount 520,584. e Transition account as indicated below: 0. a Corpus And Imes 2), 40, and 48 subtant Ine 5 0. b Prory set? (instructions) 0. d Subtact Ime 6 from Ine 20. 0. e Undestributed account on start 48 ad distributed norms for 2005. Subtact Ime 0. d Out Subtact Imes 0 from Ime 10. Taxable amount - see instructions 0. d Indistributed norms for 2005. Subtact Ime 0. d Subtact Imes 0 from Ime 60. Taxable 0. a Arrow Ime 2. Taxable amount - see instructions 0. | 3 Excess distributions carryover, if any, to 2005: | | | | |
| c From 2002 d From 2003 e From 2004 1.7.735. 2711. 1.7.355. f Total of lines 3 a through e O califying distributions for 2005 from Part XII, Ime 4? ▶ \$_520,584. 0. A Appled to 2004, but not more than line 2a A Appled to 2005 distributions corpus (Election required - see instructions) e Treated as distributions cannot do corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Treated as distributions auron corpus (Election required - see instructions) e Undistributed mocine (Subtract line 2 O corpus distributed mocine (Subtract line 2 O corpus distributed mocine (Subtract line 2 O corpus to statistic below: 0. 0. C E Tarte the amount of more years' undistributed mocine for which ansount - see instructions e Undistributed mocine for 0200. Subtract lines dd and 5 form line 1. The amount must be distributions carryoer to 2006. Subtract line S or line 7 e Excess distributions carryoer to 2006. Subtract line S or line 7 e Excess distributions carryoer to 2006. Subtract line S or line 5 e Excess form 2001 b Excess from 2004 0. 0 0. 0. 0 0. 0. 0 0. 0. 0 0. </td <td>a From 2000</td> <td></td> <td></td> <td></td> <td></td> | a From 2000 | | | | |
| d From 2003 271. e From 2004 1,735. e From 2004 2,006. 4 Ouallying distributions for 2005 from 2,006. 9 Applied to 2004, but not more than line 2a 0. b Applied to 2004, but not more than line 2a 0. c Tractal differences 0. e Tractal differences 0. d Applied to 2005 distributions around distributions 0. e Bernstamg amount distributions of 0 corpus 0. f Cleaton required 520,584. e Bernstamg amount distributions of 0 corpus 0. e Corpus Attinues 4., and e Subtract line 4 0. indicate below. 0. e Enter the annu of pror years' 0. undistributed income for which a notice of differences 0. e Undistributed income to which a notice of differences 0. e Corpus Attinues 4., and e Subtract line 4. 0. e Subtract line 6. 0. <t< td=""><td>b From 2001</td><td></td><td></td><td></td><td></td></t<> | b From 2001 | | | | |
| e From 2004 1,735. 1 Total of hes 3a through e 2,006. 4 Coalalying distributions for 2005 from Part XII, line 4: P S 520,584. a Applied to undistributed mome of pror years (flection required - see instructions) 0. C Treaded a situbutuons our copus (Election required - see instructions) 0. e Remaining amount distributed out of corpus (Election required - see instructions) 0. 5 Excess distributions out of corpus (Election required - see instructions) 0. 6 Enter the ant total of each column as indicated below. 0. 8 Corpus Admine 31, 40, and 4e Subtract line 5 D Prory years' undistributed income. Subtract line 4 from line 2b. 0. e Enter the anount of prory years' undistributed income for which a notice of deficiency has been subed, or on which the section 492(a) taxhas been previously assessed 0. 9 Lines 4d and 5 from line 6b. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Excess from 2001 on tappied on line 5 on line 7. 0. 9 Excess distributions corryore to 2006. Subtract lines 7 and 8 from line 6a 0. | c From 2002 | | | | |
| e From 2004 1,735. 1 Total of hes 3a through e 2,006. 4 Coalalying distributions for 2005 from Part XII, line 4: P S 520,584. a Applied to undistributed mome of pror years (flection required - see instructions) 0. C Treaded a situbutuons our copus (Election required - see instructions) 0. e Remaining amount distributed out of corpus (Election required - see instructions) 0. 5 Excess distributions out of corpus (Election required - see instructions) 0. 6 Enter the ant total of each column as indicated below. 0. 8 Corpus Admine 31, 40, and 4e Subtract line 5 D Prory years' undistributed income. Subtract line 4 from line 2b. 0. e Enter the anount of prory years' undistributed income for which a notice of deficiency has been subed, or on which the section 492(a) taxhas been previously assessed 0. 9 Lines 4d and 5 from line 6b. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2005. Subtract line 4 from line 2a. Taxable amount - see instructions e Excess from 2001 on tappied on line 5 on line 7. 0. 9 Excess distributions corryore to 2006. Subtract lines 7 and 8 from line 6a 0. | d From 2003 271. | | | | |
| I Total of lines 3 a through e 2,006. 4 Dual frying distributions for 2005 from part XII, ine + * | | | | | |
| 4 Qualitying distributions to 2005 from Part XII, Ime 4: P.S | | 2.006. | | | |
| Part XII, lime 4: ▶ \$_520,584. 0. a Applied to 2004, but not more than line 2 0. b Applied to undishtubied encome of pror years (Election required - see instructions) 0. d'Applied to 2005 distributible encome 0. e Firmang amount distributed income sequence 0. 5 Exeas distributions carryow explore to 2005. 2,006. 6 Inter the related of each column as indicated below: 0. a Copus Add line 31, 4c, and 4e Subtract line 5 0. 9 For years' undistributed income. Subtract line 4b from line 2b. 0. 9 Chart the action of or which the section 4942(a) tax has been previously assessed 0. 9 Chart the action action of the 6b. Taxable amount - see instructions 0. 9 Undistributed income for 2004. Subtract line 4b from line 2b. 0. 9 Chart the action action of or 4942(a) tax has been previously assessed 0. 9 Chart the action action of or 4942(a) tax has been previously assessed 0. 9 Chart the action action of the 7004. Subtract line 4b from line 2b. 0. 9 Chart the action action for 2004. Subtract line 4d and form line 1. This amount must be distributions carryover to 2006. 59 , 410 . 9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 5a 0. 10 Analyse of line 5< | | | | | |
| a Applied to 2004, but not more than line 2a b Applied to undistributed means of prory years (Election required - see instructions) d Applied to 2005 distributed amount e Remaining amount distributed a core years (Election required - see instructions) d Applied to 2005 distributed a core years E treate as distributions acrows explore years indicate below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means emount indicate below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means. a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means. a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means emount indicate below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means. a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means. a Corpus Add lines 2b. a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means. a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed means emount a Subtract line 6 form line 2b. a Subtract line 6 form line 7 b Corpus to satisfy requirements imposed by section 170(1)(1)(1) of 442(0)(1)) b Corpus to satisfy requirements imposed by section 170(1)(1)(1) of 442(0)(1)) b Excess distributions carryover from 2000 not applied on line 5 or line 7 b Excess distributions carryover from 2000 a Excess from 2001 b Excess from 2003 d Excess from 2003 d Excess from 2004 d Excess fro | - | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) 0. c Treated as distributions curves replied to 2005 distributed in come of values in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount must be above in each minitian in the sense mount in the section Affal, as a minitian in the sense mount in the section Affal, as its and the Subtract time 3 be form line 20. 0. 2 Capus Ard lines 3f, 4c, and 4e Subtract time 3 be represent in the minitian in the sense mark of deficiency has been sessed. Or on which in the section Affal, as has been previously assessed 3 Subtract line 6c form line 6b. Taxable amount - see instructions e Undistributed in come for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section T(0) (1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(| | | | 0. | |
| years (Election required - see instructions) 0. c Treated as distributions out of corpus 0. (Election required - see instructions) 0. d Applied to 2005 distributable amount 520,584. e Remaining amount distributed out of corpus 0. 5 Excess distributions curryower ground to 2005 2,006. d at from line 20 0. 6 Entet the ret total of each column as indicated below: 0. 8 Corpus Addiners 4(.e., and 4e Subtract line 4 0. b Prior years' undistributed income. Subtract line 4 0. ine 4b from line 20 0. e Entet the ret total of each column as indicated below: 0. 3 Corpus Addiners 4(.e., and 4e Subtract line 4 0. ine 4b from line 20 0. e E Intel the amount of prory years' 0. d Subtract line 6 from line 6b. Taxable amount - see instructions 0. amount - see instructions 0. e Line Attributions curryower from 2000 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1(E) or 442(g)(a)) 0. 8 Excess distributions carryower from 2000 0. 9 Excess distributions carryower for 2006. <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
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523571 01-05-06 Form 990-PF (2005)

| | FOUNDATION, | | | CO 10 | | | |
|---|--|-----------------------------|--------------------------|--|--|--|--|
| Form 990-PF (2005)C/O_STE | INER & ELLI | S, PLLC | A. question 9) | 62-18 N/A | <u> 367423 _ Page 9</u> _ | | |
| 1 a If the foundation has received a ruling o | · · · · · · · · · · · · · · · · · · · | | | N/A | | | |
| foundation, and the ruling is effective fo | | | | | | | |
| b Check box to indicate whether the organ | ization is a private opera | ting foundation described | in section | 4942(j)(3) or4 | 942(<u>j)(5)</u> | | |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | _ | | |
| income from Part I or the minimum | (a) 2005 | (b) 2004 | (c) 2003 | (d) 2002 | (e) Total | | |
| investment return from Part X for | | | | | | | |
| each year listed | | | | | | | |
| b 85% of line 2a | | | | | | | |
| c Qualifying distributions from Part XII, | | | | | | | |
| line 4 for each year listed | | | | | | | |
| d Amounts included in line 2c not | | | | | | | |
| 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 | | | | | + | | |
| 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 Info | mation (Comple | to this part only | if the organizat | ion had \$5 000 or | moro in assets | | |
| at any time during t | | | | 1011 Had 40,000 01 | more in assets | | |
| 1 Information Regarding Foundation | | | , | | | | |
| a List any managers of the foundation wh | • | than 2% of the total cont | ributions received by th | ne foundation before the clo | ose of any tax | | |
| year (but only if they have contributed r | | | | | ···· · · · · · · · · · · · · · · · · · | | |
| SEE STATEMENT 7 | | | | | | | |
| b List any managers of the foundation wh | to own 10% or more of th | he stock of a corporation (| or an equally large por | tion of the ownership of a p | partnership or | | |
| other entity) of which the foundation ha | s a 10% or greater intere | est. | | | | | |
| NONE | | | | ······································ | | | |
| 2 Information Regarding Contribut | | | | | | | |
| Check here 🕨 🛄 if the organization | • | - | | - | - | | |
| the organization 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 of the person to whom applications should be addressed: | | | | | | | |
| J. TODD ELLIS, 865-2 | | | | | | | |
| P.O. BOX 52206, KNOXVILLE, TN 37950-2206 | | | | | | | |
| · · · _ | b The form in which applications should be submitted and information and materials they should include: SEE STATEMENT 8 | | | | | | |
| c Any submission deadlines: | | | | | | | |
| - | JUNE 30, DECEMBER 31 | | | | | | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: | | | | | | | |
| ONLY TO TAX EXEMPT 501(C)(3) ORGANIZATIONS; PREFERENCE GIVEN TO | | | | | | | |
| ORGANIZATIONS IN THE | | | | | | | |
| 523581/01-05-08 | | | | | Form 990-PF (2005) | | |
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CHARIS FOUNDATION, INC.

<u>C/O STEINER & ELLIS, PLLC</u>

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Form 990-PF (2005)

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62-1867423 Page 10

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| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | |
|---|--|------------------------|----------------------------------|----------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | | | | · |
| STATEMENT 11 | | | | 520,58 |
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| | | | | 500 50 |
| Total b Approved for future payment | | | ► 3a | 520,58 |
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| NONE | | | | |
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| Total | |] | ► 3b | |
| 523601/01-05-08 | | .0 | | orm 990-PF (20 |

Form 990-PE (2005)

CHARIS FOUNDATION, INC. C/O STEINER & ELLIS, PLLC

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| $+ Y V I_{-} A$ | Analysis of | Income-Produc |
|-----------------|-------------|---------------|

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| Itel gross and the sense of the second se | Part XVI-A Analysis of Income-Prod | - | | Evoluded h | y section 512, 513, or 514 | |
|---|--|---------------------------------------|------------------|-----------------------|----------------------------|-------------------|
| Program service revenue: | nter gross amounts unless otherwise indicated. | (a) Business | (b) | (C) Exclu- sion | (d) | |
| b c c c c c c c c c c c c c c c c c c c | | code | | code | | |
| c d g g g g <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| d d e fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property c difference gross profit or (loss) from sales of assets other than inventory Net income or (loss) from sales of assets other than inventory Cher investment income Gan or (loss) from sales of assets other than inventory Cher investment income Gan or (loss) from sales of inventory Other investment income Gan or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory Other investment income gross profit or (loss) from sales of inventory | | | | | | |
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| f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from personal property Net rental income or (loss) from special events Gain or (loss) from special events Gain or (loss) from special events Gain or (loss) from special events Core or (loss) from speci | - | | | | | |
| Membership dues and assessments Interest on savings and temporary cash Interest on savings and temporary cash Interest from securities Net rental income or (loss) from real estate: Interest from securities a Debt-financed property Interest from securities b Not debt-financed property Interest from securities Net rental income or (loss) from personal property Interest from securities Net rental income or (loss) from sales of assets other Interest from securities Gan or (loss) from sales of assets other Interest from securities than inventory Interest from securities Other investment income Interest from securities Gars profit or (loss) from sales of inventory Interest from securities Other revenue: Interest from securities a Interest from securities b Interest from securities c Interest from securities a Interest from securities b Interest from securities c Interest from securities a Interest from securities b Interest from securities c Interest from securities to the Accomplishment of Exempt Purposes | f | | | | | |
| Membership dues and assessments Interest on savings and temporary cash Interest on savings and temporary cash Interest from securities Net rental income or (loss) from real estate: Interest from securities a Debt-financed property Interest from securities b Not debt-financed property Interest from securities Net rental income or (loss) from personal property Interest from securities Net rental income or (loss) from sales of assets other Interest from securities Gan or (loss) from sales of assets other Interest from securities than inventory Interest from securities Other investment income Interest from securities Gars profit or (loss) from sales of inventory Interest from securities Other revenue: Interest from securities a Interest from securities b Interest from securities c Interest from securities a Interest from securities b Interest from securities c Interest from securities a Interest from securities b Interest from securities c Interest from securities to the Accomplishment of Exempt Purposes | Eres and contracts from dovernment agencies | - | | | | |
| Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from personal property Other investment income Gam or (loss) from special events Gross profit or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c c c c c c c c c c c c c | | | | | | |
| Investments Dividends and interest from securities Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Deternation income Gain or (loss) from personal property Deternation or (loss) from special events Gross profit or (loss) from sales of inventory Deternet evenue: a b | • | | | | <u> </u> | |
| Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory Cher revenue: | | | | | | |
| Net rental income or (loss) from real estate: | | | | 14 | 228,658. | |
| a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of assets other than inventory Other revenue: a b c c d d d d d d d d d d d d d d d d d | | | | | | |
| b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: | | | | | | • · · · |
| Net rental income or (loss) from personal property | | | | | | |
| property Other investment income Gain or (loss) from sales of assets other 18 than inventory 18 Net income or (loss) from special events 92,670. Gross profit or (loss) from sales of inventory 18 Other revenue: 1 a 1 b 1 c 1 d 1 e 1 Subtotal. Add columns (b), (d), and (e) 0. Total. Add line 12, columns (b), (d), and (e) 13 ew owrsheet in line 13 instructions to verify calculations.) 13 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | | | | | | |
| Other investment income Image: Constraint of the organization's exempt purposes Gain or (loss) from sales of assets other Image: Constraint of the organization's exempt purposes Met inventory Image: Constraint of the organization's exempt purposes Other investment income Image: Constraint of the organization's exempt purposes | | | | | | |
| Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | | | | | | |
| than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). | | | | | | ······· |
| Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | | | | 18 | 692,670. | |
| Gross profit or (loss) from sales of inventory Other revenue: | | | | | | |
| Other revenue: a a | | | | | | |
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| d | _ | 1 1 | | | | |
| e | | | | | | |
| Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | · | | | | | |
| a Total. Add line 12, columns (b), (d), and (e) 13921, 32 bee worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | | | | 0. | 921,328. | |
| iee worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes .ine 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 organization's exempt purposes (other than by providing funds for such purposes). | | · · · · · | | <u> </u> | | |
| Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine 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 organization's exempt purposes (other than by providing funds for such purposes). | |) | | | | |
| ▼ the organization's exempt purposes (other than by providing funds for such purposes). | | | plishment of | Exempt P | urposes | |
| | | | | | I importantly to the accom | plishment of |
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08240815 130770 CHARISFOUNDA 2005.05080 CHARIS FOUNDATION, INC. C/O CHARISF1

Form **990-PF** (2005)

| | | S FOUNDATION, | | | | |
|----------------------------|----------------------------------|--|--------------------------------|---|-------------------|----------|
| | | TEINER - & ELLIS | | <u> </u> | | Page 12 |
| Part X | Exempt Organ | | and Transactions ar | nd Relationships With Nonch | antable | |
| | | | na with any other organization | | | s No |
| | | rectly engage in any of the followi)(3) organizations) or in section 5 | | | | <u></u> |
| | | ization to a noncharitable exempt | | 20013 | | |
| | Cash | | organization of. | | 1a(1) | x |
| • • | Other assets | | | | 1a(2) | X |
| • • | r transactions: | | | | | |
| | Sales of assets to a noncharita | ble exempt organization | | | 1b(1) | x |
| | | ncharitable exempt organization | | | 1b(2) | X |
| • • | Rental of facilities, equipment, | | | | 1b(3) | X |
| • • | Reimbursement arrangements | | | | 1b(4) | X |
| • • | Loans or loan guarantees | | | | 1b(5) | X |
| (6) | Performance of services or me | embership or fundraising solicitati | ions | | 1b(6) | X |
| c Shar | ing of facilities, equipment, ma | uling lists, other assets, or paid er | mployees | | 1c | <u> </u> |
| d If the | e answer to any of the above is | "Yes," complete the following sch | nedule. Column (b) should alwa | ays show the fair market value of the goods | , other assets, | , |
| | | | | lue in any transaction or sharing arrangeme | ent, show in | |
| | | other assets, or services received | | | | |
| (a) Line no | (b) Amount involved | (c) Name of noncharitab | le exempt organization | (d) Description of transfers, transactions, an | d sharing arrang | ements |
| | | <u>N/A</u> | . | | | |
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| in se | | ectly affiliated with, or related to, c r than section 501(c)(3)) or in sec edule. | | zations described | Yes [| X No |
| | (a) Name of org | panization | (b) Type of organization | (c) Description of relation | iship | |
| | N/A | | | | | |
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| | | er than taxpayer or fiduciary) is based o | | nts, and to the best of my knowledge and belief, it as any knowledge | is inde, correct, | |
| al 🕨 S | Signature of officer or trustee | | | | | |
| Ĭ, | Preparer's | A AA. AA | | | | |
| Sign Here | signature | Shill | | | | |
| Paic | Firm's name (or yours | R. SHELBY, CPA | | | | |
| Sign Paid Preparer's | f self-employed), P.O. | | | | | |
| | address, and ZIP code KNOX | <u>VILLE, TN 3790</u> | 1 | | | |
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| Sc | hedule B | _ |
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(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

Employer identification number

Name of organization

| CHAR | IS | FOUNI | DA'I | ION, | IN | C. |
|------|-----|-------|------|-------|----|------|
| C/0 | STE | INER_ | & | ELLIS | ι, | PLLC |

62-1867423

| Organization | type (check one): |
|--------------|-------------------|
|--------------|-------------------|

| Filers of: | Section: |
|--------------------|---|
| Form 990 or 990-EZ | 501(c)() (enter number) organization |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | 527 political organization |
| Form 990-PF | X 501(c)(3) exempt private foundation |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | 501(c)(3) taxable private foundation |

Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1 509(a)-3/1 170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, chantable, scientific, literary, or educational purposes, or the prevention of crueity to children or animals (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.)

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| LHA | For Paperwork Reduction Act Notice, see the Instructions |
|-----|--|
| | for Form 990, Form 990-EZ, and Form 990-PF. |

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

| Schedule B (Form 990, 990-EZ, or-990-PF) (2005) |
|---|
| Name of organization |

Page 1 of 1 of Part I

Employer identification number

CHARIS FOUNDATION, INC. C/O STEINER & ELLIS, PLLC

62-1867423

Part I Contributors (See Specific Instructions)

| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|
| WILLIAM E. & CHRISTEN G. HASLAM 7112 SHERWOOD DRIVE KNOXVILLE, TN 37919 | \$500,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | \$ | Person Payroll Payroll (Complete Part II if there is a noncash contribution.) |
| | Name, address, and ZIP + 4 WILLIAM E. & CHRISTEN G. HASLAM 7112 SHERWOOD DRIVE KNOXVILLE, TN 37919 (b) Name, address, and ZIP + 4 | Name, address, and ZIP + 4 Aggregate contributions WILLIAM E. & CHRISTEN G. HASLAM s 500,000. 7112 SHERWOOD DRIVE s 500,000. KNOXVILLE, TN 37919 (c) Aggregate contributions (b) (c) Aggregate contributions (c) Name, address, and ZIP + 4 Aggregate contributions (b) Name, address, and ZIP + 4 Aggregate contributions (c) Name, address, and ZIP + 4 Aggregate contributions (b) Name, address, and ZIP + 4 Aggregate contributions (c) Name, address, and ZIP + 4 Aggregate contributions |

08240815 130770 CHARISFOUNDA 2005.05080 CHARIS FOUNDATION, INC. C/O CHARISF1

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| CHARIS FOUNDATION, INC. C/O STEINER & | DATION, INC. C/O STEINE | | ĽЬ |
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| FORM 990-PF DIVIDEN | DS AND | INTER | EST | FROM | SECUI | RITIES | STATEMENT | 1 |
|--|--------|--------------------------|----------|-------------------------|------------------------|------------------------------|---------------------|----------------|
| SOURCE | | GROSS | AMO | OUNT | | ITAL GAINS IVIDENDS | COLUMN (A AMOUNT | \) |
| MORGAN STANLEY | - | | 362, | 543. | | 133,885. | 228,658 | |
| TOTAL TO FM 990-PF, PART I, LN 4 | | | 362,543. | | | 133,885. | 228,6 | 58. |
| FORM 990-PF | | TAX | ES | | <u></u> | | STATEMENT | 2 |
| DESCRIPTION | EXPE | A) NSES BOOKS | | (B) T INVE NT INC | | (C) ADJUSTED NET INCOM | | |
| FOREIGN TAXES FEDERAL TAXES TENNESSEE ANNUAL REPORT FEE | 1 | 587. 1,000. 20. | | | 587. 0. 20. | | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1 | 20. | | . <u></u> | 607. | | | 0. |
| FORM 990-PF | 0' | THER E | XPEN | ISES | | | STATEMENT | 3 |
| DESCRIPTION | EXPE | A) NSES BOOKS | | (B) INVE TINC | | (C) ADJUSTED NET INCOM | | |
| INVESTMENT EXPENSES BANK CHARGES PROFESSIONAL FEES | | 1,822. 195. 4,885. | | | ,822. 195. ,885. | | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 7 | 6,902. | | 76 | ,902. | ····· | | 0. |

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62-1867423

| FORM 990-PF | ORPORATE STOCK | | STATEMENT | 4 |
|--|-------------------------------------|--------------------|----------------------|----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE | I |
| STATEMENT 9 | | 9,278,660. | 9,717,92 | 1. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 10B | 9,278,660. | 9,717,92 | 1. |
| FORM 990-PF OT | HER INVESTMENTS | | STATEMENT | 5 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE | ł |
| MORGAN STANLEY LIQUID MARKETS FUN SELECTINVEST ARBITRAGE/RELATIVE \ | 1,015,000. | 1,227,68 703,04 | | |
| TOTAL TO FORM 990-PF, PART II, LI | 1,930,730 | | | |
| NAME OF CONTRIBUTOR | VII-A, LINE 10 ADDRESS | | <u> </u> | |
| WILLIAM E. & CRISTEN G. HASLAM | 7112 SHERWOOI |) DRIVE, KNOXVII | LE, TN 3791 | 9 |
| | | | | |
| | Y XV - LINE 1A YOUNDATION MANAGE | IRS | STATEMENT | |
| | | RS | STATEMENT | |
| LIST OF H | | BRS | STATEMENT | |
| LIST OF H NAME OF MANAGER WILLIAM E. HASLAM | | IRS | STATEMENT | |

16 STATEMENT(S) 4, 5, 6, 7 08240815 130770 CHARISFOUNDA 2005.05080 CHARIS FOUNDATION, INC. C/O CHARISF1 .

STATEMENT 8

FORM 990-PF

PART XV, LINE 2B APPLICATION REQUIREMENTS

DESCRIPTION

WRITTEN REQUEST STATING AMOUNT AND PURPOSE OF REQUEST, MOST RECENT AUDITED FINANCIAL STATEMENTS, AND COPY OF TAX EXEMPT RULING

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CHARIS FOUNDATION _______ FEIN: 62-1867423 FORM 990-PF, PART II DECEMBER 31, 2005

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| DECEMBER 31, 2005 | Book | |
|--------------------------------|---------------------------------------|------------|
| Description | <u>Value</u> | <u>FMV</u> |
| Acom Co | 21,618.31 | 20,679 |
| Aegon NV | 28,006.64 | 32,052 |
| Aetna Inc | 27,469.80 | 39,610 |
| Affiliated Computer Services | 3,991.16 | 4,438.50 |
| Agilent Technologies | 38,116.63 | 53,763 |
| AGL Resources Inc. | 5,247.71 | 5,221.50 |
| Airgas Inc. | 8,752.14 | 13,489.00 |
| Albemarle Corporation | 6,728.37 | 6,903.00 |
| Albertsons Inc | 15,907.99 | 16,226 |
| Alcan Inc | 11,610.00 | 15,233 |
| Alliance Date Systems Corp | 10,155.07 | 12,032.80 |
| Alltel Corp | 7,870.36 | 8,518.50 |
| Altria Group Inc. | 56,913.56 | 69,564 |
| Alumina Ltd | 27,379.90 | 32,941 |
| American Electric Power Co. | 5,473.86 | 5,192.60 |
| American Healthways | 8,933.03 | 12,036.50 |
| American Medical Systems Hldgs | 7,945.27 | 9,949.14 |
| American Standard Companies | 4,028.29 | 3,795.25 |
| Ametek Inc. | 5,128.15 | 5,530.20 |
| Amgen Inc | 97,520.28 | 97,471 |
| Amphenol Corp | 3,025.53 | 3,319.50 |
| Anglo American PLC ADR | 26,104.33 | 31,059 |
| Anglogold Ltd Ads | 24,894.79 | 34,432 |
| Aon Corp. | 23,729.06 | 37,712 |
| Applebees Intl Inc | 4,848.10 | 4,292.10 |
| Aquantive Inc | 5,373.95 | 5,451.84 |
| Arthrocare Group | 8,822.70 | 11,799.20 |
| Ashland Incorporated | 5,158.07 | 6,079.50 |
| Assurant Inc | 9,762.52 | 13,916.80 |
| AT&T Inc | 36,064.65 | 37,421 |
| Autonation Inc. | 4,551.63 | 5,323.85 |
| Autozone Inc. | 9,636.64 | 10,092.50 |
| Ball Corporation | 5,905.48 | 5,759.40 |
| Barrick Gold Corp | 106,365.34 | 118,754 |
| Borg Warner Inc | 2,239.06 | 2,728.35 |
| Bright Horizons Family Sol | 5,704.39 | 5,668.65 |
| Brookfield Pptys | 5,481.92 | 6,531.24 |
| Brown Forman Corp | 3,213.59 | 4,505.80 |
| Burlington Resources Inc | 22,260.28 | 40,945.00 |
| Carlisle Co Inc | 5,298.83 | 5,877.75 |
| Central Garden & Pet Co. | 7,868.07 | 7,488.22 |
| Centurytel Inc | 10,741.14 | 10,279.60 |
| Chunghwa Telecom | 60,864.98 | 58,683 |
| Church & Dwight Co Inc | 6,485.41 | 9,809.91 |
| Cincinnati Financial Ohio | 5,618.29 | 5,942.44 |
| Cisco Sys | 66,040.59 | 63,840 |
| Citigroup Inc | 42,323.96 | 43,968 |
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CHARIS FOUNDATION. FEIN: 62-1867423 FORM 990-PF, PART II DECEMBER 31 2005

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| DECEMBER 31, 2005 | Book | |
|--|-----------------------|-----------------------|
| Description | <u>Value</u> | <u>FMV</u> |
| Clear Channel Comm Inc | 1,328.85 | 1,403.50 |
| Clorox Co | 6,720.56 | 6,826.80 |
| CLP Holdings Ltd | 42,778.57 | 41,533 |
| Cognizant Tech Solutions | 7,942.17 | 27,095.53 |
| Columbia Sportswear Co | 7,246.89 | 5,966.25 |
| Computer Associates Intl Inc | 89,696.41 | 84,992.85 |
| Conocophillips | 21,942.70 | 28,625 |
| Cooper Industries | 4,738.97 | 5,110.00 |
| Costco Wholesale | 80,697.66 | 91,074 |
| Countrywide Financial Corp | 72,877.71 | 71,799 |
| Coventry Health Care Inc | 6,824.52 | 11,107.20 |
| CRA Intl Inc | 8,060.54 | 8,727.27 |
| Crane Co | 5,066.74 | 6,172.25 |
| Cullen Frost Bankers Inc | 4,682.27 | 5,099.60 |
| Dade Behring Holdings | 9,581.91 | 19,218.30 |
| Dai Nippon Prtg Ltd | 42,137.39 | 47,149 |
| Dean Foods Co | 4,811.59 | 6,590.50 |
| Del Monte Foods Company | 3,034.31 | 3,024.70 |
| Dell | 95,173.44 | 80,655 |
| Denbury Resources Inc | 8,066.06 | 14,396.96 |
| Devon Energy Corp | 5,907.50 | 9,381.00 |
| Dex Media Inc | 5,098.90 | 5,959.80 |
| Dominion Resources Inc | 24,522.53 | 27,174 |
| DPL Inc. | 4,903.79 | 4,941.90 |
| E trade Group Inc | 2,761.91 | 3,024.70 |
| E W Scripps Company | 1,831.75 | 1,920.80 |
| East West Bancorp | 3,536.00 | 6,495.22 |
| Ebay | 82,506.90 | 91,670 |
| EDP Electricade De | 42,148.69 | 46,922 |
| Electronic Arts | 116,028.31 | 103,521 |
| Energen Corp | 3,985.98 | 4,903.20 |
| Energy East Corp | 4,355.31 | 3,876.00 |
| Engineered Support Systems | 7,435.79 | 9,369.00 |
| Eni Spa Amer Dep | 42,270.21 | 40,304 |
| Estee Lauder Cos Inc | 5,425.23 | 4,687.20 |
| Expeditors Intl Wash Inc | 87,509.05 | 107,813 |
| Family Dollar Stores Inc | 4,981.00 | 4,214.30 |
| Fannie Mae | 87,974.29 | 66,430 |
| Federated Dept Stores | 2,588.74 | 2,520.54 |
| Forest CY Enterprise Fortune Brands | 2,104.12 | 2,844.75 |
| Fuji Photo | 5,511.77 | 5,851.50 |
| Gannett Inc | 61,398.15 6,850.81 | 60,841 |
| Gardner Denver Inc | 10,342.34 | 5,148.45 12,670.10 |
| Genuine Parts | 3,421.86 | 3,513.60 |
| Genworth Financial Inc. | 37,640.88 | 46,994.22 |
| Global Payment Inc | 8,421.35 | 19,482.98 |
| Golden West Financial Corp | 9,379.01 | 10,230.00 |
| Guitar Center Inc | 10,810.99 | 8,701.74 |
| Haemonetics Corp | 9,543.50 | 11,091.22 |
| Harley Davidson Inc | 78,526.81 | 80,324 |
| Harsco Corp | 3,730.82 | 4,725.70 |
| Hartford Financial | 41,180.88 | 52,393 |
| HCC Insurance Hldgs Inc | 9,790.15 | 16,739.52 |
| | 3,730.13 | 10,737.32 |

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CHARIS FOUNDATION -FEIN: 62-1867423 FORM 990-PF, PART II DECEMBER 31, 2005

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| DECEMBER 31, 2005 | Book | |
|-----------------------------|--------------|-----------|
| <u>Description</u> | Value | FMV |
| Healthextras Inc. | 5,039.97 | 7,956.70 |
| Hilton Hotels | 5,803.31 | 6,268.60 |
| Hormel Foods Corporation | 2,714.98 | 2,941.20 |
| Hub Group | 5,063.75 | 5,762.05 |
| Hughes Supply Inc. | 3,472.68 | 4,122.75 |
| Idex Corporation | 9,278.16 | 11,551.91 |
| Impala Platinum Holdings | 10,641.71 | 15,907 |
| Informatica Corp | 5,389.68 | 5,700.00 |
| Ingersoll Rand | 32,626.58 | 33,184 |
| Intel Corp | 58,371.84 | 56,210 |
| Interactive Data Corp | 3,175.32 | 3,406.50 |
| International Paper | 36,075.86 | 30,047 |
| IPC Holdings LTD | 7,945.00 | 4,928.40 |
| Istar Financial Inc. | 4,036.73 | 3,386.75 |
| J Sainsbury Plc | 42,739.35 | 44,400 |
| J2 Global Comm Inc | 8,352.74 | 9,488.28 |
| Jarden Corp | 10,411.42 | 10,401.75 |
| Johnson & Johnson | 76,380.37 | 72,240 |
| JP Morgan Chase & Co | 44,718.30 | 47,588 |
| Kerr McGee CP | 66,359.14 | 92,586 |
| Kimberly Clark Corp | 51,450.21 | 47,243 |
| Kinder Morgan Inc | 8,256.82 | 10,574.25 |
| Kirin Brewery Co Ltd | 42,247.81 | 49,331 |
| Knight Ridder Inc | 2,931.42 | 2,848.50 |
| Knight Trans Inc. | 8,257.46 | 15,236.55 |
| Korea Electric Power Corp | 28,666.75 | 33,874 |
| KT Corp Spon | 56,628.39 | 59,500 |
| Laureate Education Inc. | 7,982.82 | 10,712.04 |
| Legg Mason Inc | 1,443.34 | 2,393.80 |
| Liberty Media | 22,751.18 | 19,958 |
| Lihir Gold Ltd | 13,667.10 | 21,038 |
| Limited Brands Inc. | 5,690.74 | 5,587.50 |
| LKQ Corp | 5,545.25 | 5,746.92 |
| Lockheed Martin Corp | 52,577.55 | 55,549 |
| Lonmin Plc | 27,844.44 | 36,331 |
| Lowes Companies | 92,141.64 | 96,257 |
| M&T Bank Corp | 10,469.00 | 10,905.00 |
| Manor Care Inc | 3,339.15 | 3,778.15 |
| Marathon Oil Co. | 2,871.28 | 3,780.14 |
| Matria Healthcare Inc | 8,875.68 | 9,108.60 |
| Matsushita El Indl | 25,341.29 | 27,733 |
| Maxim Integrated Products | 69,681.32 | 60,050 |
| Meadwestvaco Corp | 5,558.78 | 5,185.55 |
| Merge Technologies Inc | 5,515.71 | 5,258.40 |
| MGIC Invt Corp | 33,732.74 | 33,699.84 |
| Micros Systems | 7,871.26 | 10,050.56 |
| Microsemi Corp | 11,054.49 | 11,091.66 |
| Microsoft Corp | 44,721.08 | 45,684 |
| Moody's Corp | 104,459.25 | 130,272 |
| Morgan Stanley Instl Fund | 2,381,524.30 | 2,312,820 |
| Motorola Inc | 24,770.91 | 35,195 |
| MSIF International Equity A | 1,468,708.99 | 1,475,231 |
| NCR Corp | 3,125.07 | 3,394.00 |
| Nec Electronics | 26,972.96 | 27,739 |
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CHARIS FOUNDATION _____ FEIN: 62-1867423 FORM 990-PF, PART II DECEMBER 31, 2005

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| DECEMBER 31, 2005 | Book | |
|-------------------------------|--------------|------------|
| <u>Description</u> | <u>Value</u> | <u>FMV</u> |
| Nintendo Co. | 44,335.80 | 51,252 |
| Nippon Telegraph & Telephone | 41,824.35 | 42,495 |
| Noble Energy Inc. | 46,724.91 | 56,904 |
| Norfolk Southern Corp | 2,862.84 | 3,138.10 |
| North Fork Bancorp | 10,940.92 | 10,396.80 |
| Northern Trust Corp | 4,916.45 | 5,182.00 |
| Northrop Grumman Cp | 53,533.79 | 57,525 |
| Old Republic Intl | 8,172.41 | 8,777.41 |
| Omnicare Inc | 2,478.98 | 4,291.50 |
| Option Care | 8,087.35 | 7,668.64 |
| Outback Steakhouse | 6,241.57 | 5,825.40 |
| | | - |
| Pactiv Corp | 4,916.30 | 4,400.00 |
| Palomar Medical Techs | 7,945.98 | 11,107.68 |
| Patterson Companies | 68,377.89 | 55,477 |
| Peet's Coffee & Tea | 5,333.39 | 5,007.75 |
| PG&E Corporation | 3,911.16 | 3,897.60 |
| Pioneer Natural Resources Co | 2,970.05 | 3,588.90 |
| Pitney Bowes Inc | 48,193.45 | 45,123.00 |
| Placer Dome Inc | 10,816.69 | 16,785 |
| Portfolio Recovery Assoc Inc. | 6,389.29 | 10,263.24 |
| Posco Ads | 11,470.39 | 13,120 |
| PPG Industries Inc | 4,754.41 | 4,053.00 |
| PPL Corporation | 6,345.56 | 6,468.00 |
| Principal Finl Group Inc | 2,154.90 | 2,608.65 |
| Progress Software | 11,048.30 | 10,443.84 |
| Promise Co ADR | 22,256.89 | 23,577 |
| PS Business Parks Inc | 2,035.92 | 2,214.00 |
| Quest Diagnostics Inc. | 3,620.62 | 3,861.00 |
| Quicksilver Resources Inc | 4,300.54 | 8,906.12 |
| Radian Group Inc. | 36,773.39 | 41,950 |
| Rayonier Incorporated | 3,232.14 | 4,064.70 |
| Raytheon Co | 35,252.80 | 36,015 |
| Republic Services Inc | 5,080.17 | 5,632.50 |
| Rio Tinto Plc Spon Adr | 22,775.73 | 36,741 |
| Royal Dutch Shell Plc | 41,974.94 | 40,331 |
| Safeco Corp | 4,459.50 | 5,085.00 |
| Scana Corp New | 5,181.93 | 5,316.30 |
| Sekisui House Ltd | 42,145.07 | 47,966 |
| Sherwin Williams Company Ohio | 5,131.85 | 5,223.30 |
| Shiseido Ltd Spon. | 43,113.00 | 56,122 |
| Sigma Aldrich Corp | 4,564.05 | |
| - | | 4,746.75 |
| Southwestern Energy Co | 5,001.73 | 19,479.48 |
| Sprint CP (Fon GP) Sers 1 | 36,024.62 | 34,876 |
| SRA Intl Inc | 8,563.77 | 13,712.46 |
| Starbucks | 71,265.46 | 84,868 |
| Stericycle Inc | 7,432.50 | 11,834.88 |
| Stora Enso Sp | 45,013.27 | 44,778 |
| Suncor Energy Inc. | 21,413.60 | 23,800 |
| Swisscom Ag | 41,735.09 | 39,293 |
| Symmetry Medical Inc | 8,817.20 | 7,096.74 |
| T Rowe Price Group | 4,652.56 | 5,402.25 |
| TCF Financial | 5,343.79 | 5,292.30 |
| Telecom Italia Spa | 63,074.50 | 60,147 |
| Telephone & Data Systems Inc | 4,658.09 | 4,153.20 |
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| DECEMBER 31, 2005 | Book | |
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| , <u>Description</u> | Value | <u>FMV</u> |
| Teva Pharmaceuticals | 83,271.76 | 109,762 |
| Tiffany & Company | 2,740.43 | 3,446.10 |
| TJX Cos Inc | 7,089.43 | 6,620.55 |
| TNT N.V. Ads | 43,897.54 | 52,988 |
| Tomkins Plc | 41,223.04 | 42,106 |
| Tuesday Morning Corp | 2,803.99 | 1,987.40 |
| Tyson Foods Inc | 14,322.84 | 14,261 |
| UGI Corporation | 3,916.97 | 3,502.00 |
| Union Pacific Corp | 32,964.43 | 42,107 |
| United Natural Foods Inc | 5,128.71 | 9,768.00 |
| United Utilities | 42,317.13 | 42,502 |
| UTI Worldwide Inc | 9,097.12 | 19,774.92 |
| Varian Inc | 73,818.94 | 97,005 |
| Verint Systems Inc | 7,858.51 | 9,169.02 |
| Verizon Communications | 37,384.30 | 28,915 |
| VF Corporation | 13,058.47 | 13,558.30 |
| Viacom Inc B | 83,023.22 | 78,664 |
| Vornado Realty Trust | 5,466.87 | 5,425.55 |
| Vulcan Materials Co | 6,426.63 | 8,130.00 |
| Wachovia Corp | 35,268.50 | 34,993 |
| Wacoal CP ADR | 4,919.31 | 4,875 |
| Walgreen Co | 103,012.52 | 97,770 |
| Waste Connections | 7,529.09 | 9,373.12 |
| Webster Financial Corp | 5,458.45 | 5,393.50 |
| Wells Fargo Co | 53,794.54 | 54,599 |
| Westar Energy Inc | 5,399.97 | 5,160.00 |
| Wilmington Trust Corp | 4,384.61 | 4,864 |
| Wolverine World Wide | 8,761.81 | 13,633.22 |
| Yahoo Inc | 42,979.94 | 41,570 |
| Zimmer Holdings | 81,411.85 | 66,900 |
| Line 10b Investments - Corporate Stock | 9,278,660 | 9,717,921 |

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| (a) List and describe the kinds of property sold | | b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Oth er Basis | (h) Gaun or (Loss) |
|--|-----------------------|--------------------|----------------------|----------------------|--------------------------|--|-----------------------|
| Security | No. <u>Shares</u> | Ī | Date Purchased | Date <u>Sold</u> | Proceeds | <u>Cost</u> | <u>Gain/(Loss)</u> |
| Morgan Stanley Instl Fund | 19,873 53 | | 01/08/03 | 08/15/05 | 220,000 | 221,192 | (1,192) |
| MSIF International Equity A | 1,361 64 | | 03/17/03 | 08/15/05 | 29,738 | 18,178 | 11,560 |
| MSIF International Equity A MSIF International Equity A | 13,760 23 1,361 64 | | 03/17/03 05/23/03 | 08/15/05 08/15/05 | 300,523 29,738 | 183,699 20,547 | 116,824 9,191 |
| Coca Cola Co | 400 | | 02/08/02 | 01/21/05 | 16,380 | 18,300 | (1,920) |
| Electronic Arts | 100 | | 11/04/04 | 01/21/05 | 5,905 | 4,777 | 1,128 |
| Electronic Arts | 100 | | 11/04/04 | 02/08/05 | 6,537 | 4,777 | 1,760 |
| Estee Lauder Cos Inc | 1,200 | | 02/08/02 | 04/19/05 | 51,695 | 36,000 | 15,695 |
| Genentech Inc | 200 | | 02/08/02 | 04/19/05 | 13,964 | 4,817 | 9,147 |
| Genentech Inc Abbot Labs | 300 200 | | 04/17/02 02/05/03 | 04/19/05 04/19/05 | 20,945 9,601 | 5,880 6,961 | 15,066 2,641 |
| MBNA Corp | 1,300 | | 02/08/02 | 06/20/05 | 27,854 | 28,713 | (859) |
| MBNA Corp | 300 | | 02/08/02 | 06/20/05 | 6,428 | 6,626 | (198) |
| MBNA Corp | 1,300 | | 01/22/03 | 06/20/05 | 27,854 | 23,152 | 4,702 |
| Moody's Corp | 100 | | 08/07/03 | 06/22/05 | 4,597 | 2,537 | 2,060 |
| Moody's Corp | 500 400 | | 01/22/03 06/04/02 | 06/22/05 06/29/05 | 22,983 | 10,516 21,706 | 12,468 |
| Colgate Palmolive Co Abbot Labs | 200 | | 02/05/03 | 06/29/05 | 20,310 9,848 | 6,961 | (1,396) 2,887 |
| First Data Corp | 100 | | 10/04/02 | 06/29/05 | 4,005 | 2,583 | 1,422 |
| Colgate Palmolive Co | 900 | | 06/04/02 | 06/30/05 | 45,201 | 48,839 | (3,638) |
| Pfizer Inc | 300 | | 02/12/02 | 07/22/05 | 7,985 | 12,285 | (4,300) |
| Pfizer Inc | 200 | | 02/08/02 | 07/22/05 | 5,323 | 8,118 | (2,795) |
| Health Management Associates | 700 200 | | 03/25/04 10/04/02 | 07/22/05 07/22/05 | 16,856 | 15,338 | 1,518 |
| First Data Corp Ebay | 1,600 | | 08/10/04 | 08/02/05 | 8,116 71,444 | 5,166 60,334 | 2,950 11,110 |
| Ebay | 250 | | 04/28/05 | 08/02/05 | 11,163 | 7,951 | 3,212 |
| Ebay | 200 | | 01/21/05 | 08/02/05 | 8,931 | 8,678 | 252 |
| Freddie Mac | 500 | | 12/09/02 | 08/02/05 | 31,741 | 29,230 | 2,511 |
| Freddie Mac | 600 200 | | 05/28/03 | 08/02/05 | 38,089 | 35,860 7,879 | 2,229 |
| Exxon Mobil Corp Exxon Mobil Corp | 300 | | 01/02/02 07/24/03 | 08/02/05 08/02/05 | 11,936 17,904 | 10,761 | 4,057 7,143 |
| Exxon Mobil Corp | 400 | | 02/12/02 | 08/02/05 | 23,872 | 15,372 | 8,500 |
| Exxon Mobil Corp | 1,200 | | 02/08/02 | 08/02/05 | 71,617 | 45,896 | 25,721 |
| First Data Corp | 1,600 | | 10/04/02 | 08/02/05 | 65,286 | 41,330 | 23,956 |
| Fannie Mae Fannie Mae | 600 200 | | 01/02/02 | 08/02/05 | 33,421 | 47,533 12,934 | (14,113) |
| Fannie Mae | 300 | | 07/24/03 02/08/02 | 08/02/05 08/02/05 | 11,140 16,710 | 23,840 | (1,794) (7,130) |
| Genentech Inc | 100 | | 04/17/02 | 08/02/05 | 9,093 | 1,960 | 7,133 |
| Genentech Inc | 600 | | 05/15/02 | 08/02/05 | 54,556 | 11,250 | 43,306 |
| Gannett Inc | 100 | | 02/08/05 | 08/02/05 | 7,226 | 8,123 | (897) |
| Gannett Inc Gannett Inc | 700 100 | | 08/07/03 | 08/02/05 | 50,585 | 54,284 | (3,699) |
| General Elec Co | 400 | | 07/15/04 08/07/03 | 08/02/05 08/02/05 | 7,226 13,687 | 8,137 11,192 | (911) 2,495 |
| General Elec Co | 200 | | 01/02/02 | 08/02/05 | 6,844 | 8,087 | (1,243) |
| General Elec Co | 400 | | 04/17/02 | 08/02/05 | 13,687 | 13,520 | 167 |
| General Elec Co | 400 | | 02/12/02 | 08/02/05 | 13,687 | 15,010 | (1,322) |
| General Elec Co | 200 | | 02/04/02 | 08/02/05 | 6,844 | 6,990 37 030 | (146) |
| General Elec Co General Elec Co | 1,000 200 | | 02/08/02 02/22/02 | 08/02/05 08/02/05 | 34,219 6,844 | 37,020 7,560 | (2,801) (716) |
| Mohawk Industries | 50 | | 01/05/05 | 08/02/05 | 4,397 | 4,436 | (39) |
| Mohawk Industries | 700 | | 12/17/04 | 08/02/05 | 61,564 | 62,680 | (1,116) |
| Mohawk Industries | 100 | | 03/23/05 | 08/02/05 | 8,795 | 8,449 | 346 |
| Health Management Associates | 2,600 | | 03/25/04 | 08/02/05 | 61,376 | 56,969 | 4,407 |
| Medtronic Inc Medtronic Inc | 400 500 | | 07/24/03 02/08/02 | 08/02/05 08/02/05 | 21,603 27,004 | 20,316 23,772 | 1,287 3,232 |
| Meditonic Inc | 400 | | 03/20/02 | 08/02/05 | 21,603 | 18,277 | 3,326 |
| Medtronic Inc | 300 | | 02/12/02 | 08/02/05 | 16,202 | 14,145 | 2,057 |
| Johnson & Johnson | 500 | | 05/29/03 | 08/02/05 | 32,259 | 26,645 | 5,614 |
| Johnson & Johnson | 600 | | 01/07/04 | 08/02/05 | 38,710 | 31,000 | 7,710 |
| Johnson & Johnson Johnson & Johnson | 200 400 | | 08/07/03 07/24/03 | 08/02/05 08/02/05 | 12,903 25,807 | 10,314 21,060 | 2,589 4,747 |
| Moody's Corp | 1,200 | | 07/24/03 | 08/02/05 | 25,807 56,408 | 24,525 | 31,884 |
| Moody's Corp | 200 | | 01/22/03 | 08/02/05 | 9,401 | 4,206 | 5,195 |
| Pfizer Inc | 300 | | 08/07/03 | 08/02/05 | 8,082 | 9,861 | (1,779) |
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CHARIS FOUNDATION FEIN 62-1867423 FORM 990-PF, PART IV DECEMBER 31, 2005 •

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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Oth e r Basis | (h) Gain or (Loss) |
|--|---------------|---------------------|----------------------|----------------------|--------------------------|---|-----------------------|
| | No. | | Date | Date | | | |
| Security | <u>Shares</u> | | Purchased | Sold | Proceeds | <u>Cost</u> | Gain/(Loss) |
| Pfizer Inc | 300 | | 05/15/02 | 08/02/05 | 8,082 | 11,010 | (2,928) |
| Pfizer Inc | 400 | | 01/02/02 | 08/02/05 | 10,776 | 15,871 | (5,096) |
| Pfizer Inc | 500 | | 01/22/03 | 08/02/05 | 13,469 | 15,453 | (1,983) |
| Pfizer Inc | 1,300 | | 02/08/02 | 08/02/05 | 35,021 | 52,767 | (17,746) |
| Microsoft Corp | 500 | | 07/24/03 | 08/02/05 | 13,369 | 13,430 | (61) |
| Microsoft Corp | 700 | | 05/28/03 | 08/02/05 | 18,717 | 17,278 | 1,439 |
| Microsoft Corp | 400 | | 02/22/02 | 08/02/05 | 10,696 | 11,490 | (794) |
| Microsoft Corp | 2,000 | | 02/08/02 | 08/02/05 | 53,478 | 59,976 | (6,498) |
| Microsoft Corp | 200 | | 01/02/02 | 08/02/05 | 5,348 | 6,582 | (1,235) |
| Electronic Arts | 900 | | 11/04/04 | 08/02/05 | 53,170 | 42,993 | 10,177 |
| Procter & Gamble | 1,200 | | 06/29/05 | 08/02/05 | 66,513 | 64,326 | 2,187 |
| Procter & Gamble | 200 | | 06/30/05 | 08/02/05 | 11,086 | 10,681 | 405 |
| Stryker Corp | 1,400 | | 04/19/05 | 08/02/05 | 74,666 | 64,827 | 9,839 |
| Wal Mart Stores Inc | 300 | | 07/02/04 | 08/02/05 | 14,933 | 15,591 | (657) |
| Wal Mart Stores Inc | 1,400 | | 02/04/04 | 08/02/05 | 69,689 | 78,001 | (8,312) |
| Wellpoint Inc | 900 | | 07/22/05 | 08/02/05 | 65,932 | 60,196 | 5,736 |
| Abbot Labs | 1,600 | | 02/05/03 | 08/02/05 | 75,437 | 55,686 | 19,751 |
| Wells Fargo Co | 1,400 | | 01/02/02 | 08/02/05 | 86,321 | 60,237 | 26,083 |
| Wrigley WM JR PCS | 1,200 | | 08/25/03 | 08/02/05 | 85,382 | 63,373 | 22,008 |
| Amer Intl Group Inc | 500 | | 02/08/02 | 08/02/05 | 30,342 | 37,060 | (6,718) |
| Amer Intl Group Inc | 300 | | 07/24/03 | 08/02/05 | 18,205 | 18,396 | (191) |
| Amer Intl Group Inc | 200 | | 02/19/03 | 08/02/05 | 12,137 | 9,970 | 2,167 (2,663) |
| Amer Intl Group Inc | 200 100 | | 02/12/02 | 08/02/05 | 12,137 | 14,800 7,194 | · · · / |
| Amer Intl Group Inc | | | 02/04/02 | 08/02/05 | 6,069 91,098 | 64,966 | (1,125) 26,132 |
| Amgen Inc | 1,100 100 | | 11/04/04 01/21/05 | 08/02/05 08/02/05 | 8,282 | 6,327 | 1,955 |
| Amgen Inc | 3,700 | | 05/14/04 | 08/02/05 | 74,737 | 66,780 | 7,957 |
| Dollar General Corp | 250 | | 10/01/02 | 08/02/05 | 11,015 | 7,425 | 3,590 |
| Citigroup Inc Citigroup Inc | 600 | | 02/08/02 | 08/02/05 | 26,435 | 25,505 | 930 |
| Citigroup Inc | 300 | | 01/21/05 | 08/02/05 | 13,217 | 14,458 | (1,241) |
| Citigroup Inc | 100 | | 07/20/04 | 08/02/05 | 4,406 | 4,394 | 12 |
| Citigroup Inc | 400 | | 07/25/02 | 08/02/05 | 17,623 | 11,153 | 6,470 |
| Citigroup Inc | 300 | | 03/20/02 | 08/02/05 | 13,217 | 13,963 | (746) |
| Citigroup Inc | 200 | | 02/12/02 | 08/02/05 | 8,812 | 8,554 | 258 |
| Berkshire Hathaway CL A Inc | 1 | | 02/08/02 | 08/02/05 | 83,597 | 73,500 | 10,097 |
| Berkshire Hathaway CL A Inc | 1 | | 06/20/05 | 08/02/05 | 83,597 | 83,061 | 535 |
| Anheuser Busch Cos Inc | 1,300 | | 12/08/03 | 08/02/05 | 57,432 | 68,572 | (11,140) |
| Anheuser Busch Cos Inc | 300 | | 01/14/04 | 08/02/05 | 13,253 | 15,297 | (2,044) |
| Coca Cola Co | 1,000 | | 01/23/02 | 08/02/05 | 44,258 | 45,299 | (1,041) |
| Acco Brands | 0 101 | | 12/14/04 | 08/17/05 | 3 | 2 | 0 |
| Acco Brands | 10 475 | | 12/14/04 | 08/25/05 | 281 | 251 | 30 |
| Acco Brands | 1 175 | | 12/31/04 | 08/25/05 | 32 | 23 | 8 |
| Acco Brands | 2 35 | | 01/05/05 | 08/25/05 | 63 | 45 | 18 |
| Affiliated Computer Services | 35 | | 12/14/04 | 08/08/05 | 1,714 | 2,079 | (365) |
| Affiliated Computer Services | 10 | | 12/14/04 | 08/12/05 | 505 | 594 | (88) |
| AGL Resources Inc | 20 | | 01/18/05 | 08/12/05 | 733 | 661 | 72 |
| Albemarle Corporation | 20 | | 12/14/04 | 08/12/05 | 748 | 794 | (46) |
| Alltel Corp | 30 | | 12/14/04 | 08/12/05 | 1,892 | 1,784 | 108 |
| Alltel Corp | 30 | | 12/14/04 | 11/28/05 | 1,951 | 1,784 | 168 |
| Alltel Corp | 15 | | 12/14/04 | 12/07/05 | 1,002 | 892 | 111 |
| American Standard Companies | 15 | | 12/14/04 | 08/12/05 | 665 | 619 | 46 |
| Ametek Inc | 15 | | 04/20/05 | 08/12/05 | 589 | 569 | 20 |
| Applebees Intl Inc | 35 | | 12/14/04 | 08/12/05 | 896 | 899 | (3) |
| Ashland Incorporated | 15 | | 12/14/04 | 08/12/05 | 921 | 721 | 199 |
| Assurant Inc | 105 | | 12/14/04 | 08/12/05 | 3,900 | 3,204 | 695 |
| Assurant Inc | 40 | | 12/14/04 | 09/07/05 | 1,481 | 1,221 | 260 |
| Assurant Inc | 15 | | 12/14/04 | 11/17/05 | 644 | 458 | 187 |
| Assurant Inc | 5 | | 12/14/04 | 11/21/05 | 215 | 153 | 63 |
| Autonation Inc | 85 | | 12/14/04 | 04/28/05 | 1,551 | 1,579 | (28) |
| Autonation Inc | 55 | | 12/14/04 | 08/12/05 | 1,168 | 1,022 | 146 |
| Autozone Inc | 10 | | 12/14/04 | 04/12/05 | 864 | 880 | (15) |
| Autozone Inc | 25 | | 12/14/04 | 05/20/05 | 2,084 | 2,199 | (115) |
| Autozone Inc | 20 | | 12/14/04 | 08/04/05 | 1,963 | 1,759 | 204 317 |
| Autozone Inc | 25 20 | | 12/14/04 | 08/12/05 | 2,517 | 2,199 1 759 | (29) |
| Autozone Inc | 20 | | 12/14/04 | 09/27/05 | 1,730 | 1,759 | (27) |

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| (a) L15t and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Other Basis | (h) Gain or (Loss) |
|--|----------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------------|-----------------------|
| <u>Security</u> | No. <u>Shares</u> | | Date <u>Purchased</u> | Date <u>Sold</u> | Proceeds | <u>Cost</u> | <u>Gain/(Loss)</u> |
| Ball Corporation | 25 | | 12/14/04 | 08/12/05 | 950 | 1,114 | (164) |
| Beckman Coulter Inc | 25 | | 05/04/05 | 07/27/05 | 1,364 | 1,668 | (304) |
| Beckman Coulter Inc Beckman Coulter Inc | 20 20 | | 05/09/05 06/29/05 | 07/27/05 07/27/05 | 1,091 1,091 | 1,302 1,278 | (211) (186) |
| Borg Warner Inc | 35 | | 12/14/04 | 06/29/05 | 1,802 | 1,742 | 60 |
| Borg Warner Inc | 15 | | 12/14/04 | 08/12/05 | 864 | 746 | 118 |
| Brookfield Pptys | 05 | | 12/14/04 | 04/01/05 | 13 | 12 | 0 |
| Brookfield Pptys | 40 | | 12/14/04 | 08/12/05 | 1,111 | 988 | 123 |
| Brown Forman Corp | 20 | | 12/14/04 | 08/12/05 | 1,138 | 990 | 148 |
| Brown Forman Corp | 15 | | 12/14/04 | 11/28/05 | 1,018 | 742 | 276 |
| Burlington Resources Inc | 25 | | 12/14/04 | 07/11/05 | 1,442 | 1,079 | 363 |
| Burlington Resources Inc | 30 | | 12/14/04 | 08/12/05 | 1,964 | 1,295 | 670 |
| Burlington Resources Inc | 5 | | 12/14/04 | 10/06/05 | 411 | 216 | 196 |
| Carlisle Co Inc | 20 15 | | 12/14/04 | 08/12/05 | 1,276 | 1,247 935 | 29 76 |
| Carlisle Co Inc Carlisle Co Inc | 5 | | 12/14/04 12/14/04 | 11/10/05 11/14/05 | 1,011 334 | 312 | 23 |
| Centurytel Inc | 70 | | 12/14/04 | 08/12/05 | 2,519 | 2,440 | 23 79 |
| Choice Hotels Intl Inc | 20 | | 12/14/04 | 01/31/05 | 1,153 | 1,074 | 79 |
| Cincinnati Financial Ohio | 45 | | 12/14/04 | 04/25/05 | 1,898 | 1,906 | (8) |
| Cincinnati Financial Ohio | 0 25 | | 12/14/04 | 04/27/05 | 10 | 11 | (1) |
| Cincinnati Financial Ohio | 30 | | 12/14/04 | 08/12/05 | 1,264 | 1,271 | (6) |
| Cincinnati Financial Ohio | 0 25 | | 12/31/04 | 04/27/05 | 10 | 11 | (1) |
| Clorox Co | 25 | | 12/14/04 | 08/12/05 | 1,414 | 1,439 | (25) |
| Columbia Sportswear Co | 30 | | 12/14/04 | 08/12/05 | 1,484 | 1,737 | (254) |
| Columbia Sportswear Co | 20 | | 12/14/04 | 10/11/05 | 902 | 1,158 | (256) |
| Computer Associates Intl Inc | 30 | | 12/14/04 | 08/12/05 | 813 | 928 | (115) |
| Cooper Industries | 20 25 | | 12/14/04 12/14/04 | 08/12/05 04/07/05 | 1,283 1,756 | 1,354 1,310 | (71) 446 |
| Coventry Health Care Inc Coventry Health Care Inc | 40 | | 12/14/04 | 08/12/05 | 2,990 | 2,096 | 894 |
| Coventry Health Care Inc | 10 | | 12/14/04 | 09/26/05 | 830 | 524 | 306 |
| Crane Co | 35 | | 12/14/04 | 08/12/05 | 1,046 | 1,013 | 33 |
| Cullen Frost Bankers Inc | 20 | | 12/14/04 | 01/12/05 | 934 | 945 | (11) |
| Dean Foods Co | 50 | | 12/14/04 | 08/09/05 | 1,749 | 1,370 | 379 |
| Dean Foods Co | 25 | | 12/14/04 | 11/07/05 | 937 | 685 | 252 |
| Del Monte Foods Company | 80 | | 06/10/05 | 08/12/05 | 888 | 848 | 40 |
| Devon Energy Corp | 65 | | 12/14/04 | 03/04/05 | 2,947 | 2,560 | 387 |
| Devon Energy Corp | 35 10 | | 12/14/04 | 04/12/05 | 1,721 531 | 1,378 394 | 343 137 |
| Devon Energy Corp Devon Energy Corp | 25 | | 12/14/04 12/14/04 | 07/11/05 07/18/05 | 1,360 | 985 | 375 |
| Devon Energy Corp | 25 | | 12/14/04 | 07/21/05 | 1,295 | 985 | 310 |
| Devon Energy Corp | 40 | | 12/14/04 | 08/12/05 | 2,336 | 1,575 | 761 |
| Dex Media Inc | 60 | | 12/14/04 | 08/12/05 | 1,539 | 1,503 | 36 |
| Dominion Resources Inc | 50 | | 12/14/04 | 01/18/05 | 3,465 | 3,392 | 73 |
| Dominion Resources Inc | 40 | | 12/14/04 | 01/28/05 | 2,733 | 2,713 | 20 |
| DPL Inc | 30 | | 01/18/05 | 08/12/05 | 810 | 761 | 48 |
| E W Scripps Company | 45 | | 12/14/04 | 07/27/05 | 2,274 | 2,061 | 213 |
| E W Scripps Company | 20 30 | | 12/14/04 | 08/12/05 | 996 | 916 1,374 | 80 99 |
| E W Scripps Company E W Scripps Company | 25 | | 12/14/04 12/14/04 | 09/28/05 12/12/05 | 1,473 1,172 | 1,374 | 27 |
| Energen Corp | 15 | | 12/14/04 | 08/12/05 | 519 | 430 | 89 |
| Energy East Corp | 20 | | 12/14/04 | 08/12/05 | 524 | 504 | 20 |
| Equitable Resources Inc | 50 | | 12/14/04 | 02/07/05 | 2,879 | 2,992 | (113) |
| Estee Lauder Cos Inc | 30 | | 04/18/05 | 08/12/05 | 1,128 | 1,371 | (243) |
| Family Dollar Stores Inc | 50 | | 12/14/04 | 08/12/05 | 1,128 | 1,465 | (337) |
| Family Dollar Stores Inc | 40 | | 12/14/04 | 08/30/05 | 813 | 1,172 | (359) |
| Family Dollar Stores Inc | 40 | | 12/14/04 | 12/07/05 | 925 | 1,172 | (247) |
| Federated Dept Stores | 0 363 | | 12/14/04 | 09/02/05 | 24 | 25 | (1) |
| Florida Rock Industries Inc | 20 | | 12/14/04 | 02/24/05 | 1,236 | 1,115 | 121 215 |
| Florida Rock Industries Inc Florida Rock Industries Inc | 60 40 | | 12/14/04 12/14/04 | 05/09/05 05/13/05 | 3,560 2,426 | 3,345 2,230 | 196 |
| Forest CY Enterprise | 25 | | 12/14/04 | 08/12/05 | 2,420 | 694 | 190 1 79 |
| Fortune Brands | 20 | | 12/14/04 | 04/15/05 | 1,732 | 1,529 | 203 |
| Fortune Brands | 10 | | 12/14/04 | 04/29/05 | 859 | 765 | 95 |
| Fortune Brands | 10 | | 12/14/04 | 07/28/05 | 941 | 765 | 176 |
| Fortune Brands | 10 | | 12/14/04 | 08/17/05 | 909 | 718 | 191 |
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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Oth e r Basis | (b) Gain or (Loss) |
|--|----------|---------------------|----------------------|----------------------|--------------------------|---|-----------------------|
| | No. | | Date | Date | _ | - | |
| Security | Shares | | Purchased | Sold | Proceeds | Cost | Gain/(Loss) |
| Gannett Inc | 25 | | 12/14/04 | 08/12/05 | 1,814 | 2,022 | (207) |
| Gannett Inc | 25 | | 12/14/04 | 11/04/05 | 1,569 | 2,022 | (453) |
| Genuine Parts | 20 | | 12/14/04 | 08/12/05 | 913 | 855 | 58 |
| Golden West Financial Corp | 40 30 | | 12/14/04 | 05/09/05 | 2,542 | 2,416 | 126 |
| Golden West Financial Corp Golden West Financial Corp | 30 | | 12/14/04 12/14/04 | 07/20/05 08/12/05 | 2,014 1,894 | 1,812 1,812 | 202 82 |
| Harsco Corp | 30 | | 12/14/04 | 08/04/05 | 1,837 | 1,606 | 231 |
| Harsco Corp | 15 | | 12/14/04 | 08/12/05 | 901 | 803 | 98 |
| Hilton Hotels | 15 | | 08/05/05 | 08/12/05 | 363 | 372 | (8) |
| Hormel Foods Corporation | 50 | | 12/14/04 | 03/02/05 | 1,528 | 1,495 | 33 |
| Hormel Foods Corporation | 25 | | 12/14/04 | 08/12/05 | 755 | 748 | 8 |
| Hormel Foods Corporation | 35 | | 12/14/04 | 10/07/05 | 1,150 | 1,047 | 104 |
| Hormel Foods Corporation | 5 | | 12/14/04 | 10/11/05 | 160 | 150 | 11 |
| Hormel Foods Corporation | 40 | | 12/14/04 | 12/07/05 | 1,322 | 1,196 | 126 |
| Hughes Supply Inc | 15 | | 06/30/05 | 08/12/05 | 418 | 420 | (2) |
| Hughes Supply Inc | 25 | | 06/30/05 | 11/07/05 | 928 | 700 | 229 |
| IMS Health | 60 | | 12/14/04 | 04/28/05 | 1,464 | 1,385 | 79 |
| IMS Health | 150 | | 12/14/04 | 05/24/05 | 3,663 | 3,463 | 200 |
| IMS Health | 45 | | 12/20/04 | 05/24/05 | 1,099 | 1,057 | 42 |
| IMS Health | 5 | | 12/31/04 | 05/24/05 | 122 | 116 | 6 |
| Interactive Data Corp | 25 | | 12/14/04 | 03/01/05 | 513 | 529 | (16) |
| Interactive Data Corp | 40 | | 12/14/04 | 08/12/05 | 848 | 847 | 1 |
| Interactive Data Corp | 80 | | 12/14/04 | 09/14/05 | 1,824 | 1,694 | 130 |
| Intl Flavors & Fragrances | 40 | | 12/14/04 | 08/03/05 | 1,528 | 1,660 | (132) |
| Intl Flavors & Fragrances | 5 | | 12/14/04 | 08/11/05 | 190 | 208 | (18) |
| Intl Flavors & Fragrances | 25 | | 12/14/04 | 08/12/05 | 949 | 1,038 | (89) |
| Intl Flavors & Fragrances | 20 10 | | 12/14/04 | 10/06/05 | 701 351 | 830 419 | (129) |
| Inti Flavors & Fragrances Inti Flavors & Fragrances | 40 | | 01/28/05 01/28/05 | 10/06/05 11/07/05 | 1,299 | 1,675 | (68) |
| Intl Flavors & Fragrances | 5 | | 02/04/05 | 11/07/05 | 1,299 | 211 | (375) (49) |
| Intl Flavors & Fragrances | 45 | | 05/02/05 | 11/07/05 | 1,462 | 1,665 | (203) |
| IPC Holdings LTD | 40 | | 12/14/04 | 08/12/05 | 1,618 | 1,766 | (147) |
| Kinder Morgan Inc | 45 | | 12/14/04 | 01/21/05 | 3,364 | 3,212 | 152 |
| Kinder Morgan Inc | 25 | | 12/14/04 | 02/15/05 | 1,915 | 1,784 | 131 |
| Kinder Morgan Inc | 40 | | 12/14/04 | 08/05/05 | 3,778 | 2,855 | 923 |
| Kinder Morgan Inc | 20 | | 12/14/04 | 08/12/05 | 1,849 | 1,427 | 422 |
| Knight Ridder Inc | 15 | | 12/14/04 | 08/12/05 | 929 | 1,003 | (74) |
| Knight Ridder Inc | 20 | | 12/14/04 | 11/01/05 | 1,069 | 1,337 | (268) |
| Legg Mason Inc | 10 | | 12/14/04 | 01/12/05 | 685 | 722 | (37) |
| Legg Mason Inc | 25 | | 12/14/04 | 05/09/05 | 1,950 | 1,804 | 146 |
| Legg Mason Inc | 25 | | 12/14/04 | 08/12/05 | 2,632 | 1,804 | 828 |
| Legg Mason Inc | 10 | | 12/14/04 | 10/17/05 | 1,027 | 722 | 305 |
| Legg Mason Inc | 10 5 | | 12/14/04 | 11/02/05 | 1,040 | 722 | 318 |
| Legg Mason Inc Lexmark Intl Inc | 10 | | 12/14/04 | 11/17/05 | 582 615 | 361 | 222 |
| Lexmark Intl Inc | 45 | | 12/14/04 12/14/04 | 08/12/05 10/19/05 | 1,923 | 892 4,016 | (277) (2,092) |
| Lexmark Intl Inc | | | 12/31/04 | 10/19/05 | 214 | 427 | (2,092) |
| M&T Bank Corp | 20 | | 12/14/04 | 04/28/05 | 2,017 | 2,096 | (79) |
| M&T Bank Corp | 15 | | 12/14/04 | 05/04/05 | 1,546 | 1,572 | (26) |
| M&T Bank Corp | 20 | | 12/14/04 | 08/12/05 | 2,171 | 2,096 | 75 |
| Magellan Health Services Inc | 15 | | 05/20/05 | 08/12/05 | 556 | 461 | 95 |
| Magellan Health Services Inc | 35 | | 05/20/05 | 12/09/05 | 1,017 | 1,076 | (59) |
| Magellan Health Services Inc | 10 | | 06/29/05 | 12/09/05 | 291 | 341 | (50) |
| Magellan Health Services Inc | 35 | | 06/29/05 | 12/16/05 | 1,065 | 1,192 | (127) |
| Manor Care Inc | 30 | | 12/14/04 | 08/12/05 | 1,145 | 1,064 | 80 |
| Marathon Oil Co | 0 048 | | 12/14/04 | 07/06/05 | 3 | 2 | 1 |
| Marathon Oil Co | 16 5 | | 12/14/04 | 08/12/05 | 1,015 | 731 | 284 |
| Marathon Oil Co | 0 41 | | 12/20/04 | 07/06/05 | 23 | 17 | 6 |
| Marathon Oil Co | 5 5 | | 12/20/04 | 08/12/05 | 338 | 235 | 103 |
| Marathon Oil Co | 3 | | 03/03/05 | 08/12/05 | 184 | 139 | 46 |
| Marathon Oil Co | 15 | | 03/03/05 | 08/16/05 | 951 | 695 | 256 |
| Marathon Oil Co | 15 | | 03/03/05 | 12/07/05 | 903 | 695 | 208 |
| May Department Stores | 105 | | 12/14/04 | 01/25/05 | 3,400 | 3,002 | 398 |
| May Department Stores | 15 | | 12/14/04 | 08/12/05 | 603 | 429 | 174 |
| May Department Stores | 75 | | 12/14/04 | 09/02/05 | 1,331 | 522 | 809 |

STATEMENT 10

STATEMENT 10 -

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CHARIS FOUNDATION FEIN 62-1867423 FORM 990-PF, PART IV DECEMBER 31, 2005

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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Other Basis | (h) Gain or (Loss) |
|--|-----------|---------------------|-----------------------|----------------------|--------------------------|----------------------------|-----------------------|
| | No. | | Date | Date | Duranda | C | |
| <u>Security</u> | Shares 46 | | Purchased 03/14/05 | Sold | Proceeds | Cost | Gain/(Loss) |
| Meadwestvaco Corp | 45 10 | | 12/14/05 | 08/12/05 01/12/05 | 1,308 661 | 1,489 675 | (182) |
| MGIC Invt Corp MGIC Invt Corp | 15 | | 12/14/04 | 06/30/05 | 963 | 1,012 | (14) (50) |
| MGIC Invt Corp | 20 | | 12/14/04 | 08/12/05 | 1,341 | 1,349 | (9) |
| Mohawk Industries | 25 | | 12/14/04 | 08/04/05 | 2,184 | 2,246 | (62) |
| Mohawk Industries | 5 | | 12/14/04 | 08/12/05 | 428 | 449 | (21) |
| Mohawk Industries | 30 | | 12/14/04 | 09/27/05 | 2,346 | 2,695 | (349) |
| North Fork Bancorp | 80 | | 12/14/04 | 08/12/05 | 2,180 | 2,314 | (134) |
| Northern Trust Corp | 25 | | 12/14/04 | 01/12/05 | 1,140 | 1,205 | (65) |
| Northern Trust Corp | 25 | | 12/14/04 | 08/12/05 | 1,243 | 1,205 | 37 |
| Northern Trust Corp | 25 | | 12/14/04 | 11/07/05 | 1,315 | 1,205 | 110 |
| Old Republic Intl | 80 | | 12/14/04 | 08/12/05 | 2,024 | 1,956 | 68 |
| Old Republic Intl | 0 75 | | 12/14/04 | 12/31/05 | 16 | 18 | (2) |
| Omnicare Inc | 25 | | 12/14/04 | 11/28/05 | 1,495 | 825 | 670 |
| Outback Steakhouse | 35 | | 12/14/04 | 05/25/05 | 1,472 | 1,557 | (86) |
| Outback Steakhouse | 35 | | 12/14/04 | 08/12/05 | 1,569 | 1,557 | 11 |
| Outback Steakhouse | 30 | | 12/14/04 | 09/27/05 | 1,131 | 1,335 | (204) |
| Pactiv Corp | 55 | | 12/14/04 | 08/12/05 | 1,097 | 1,351 | (254) |
| Pactiv Corp | 45 | | 12/14/04 | 09/26/05 | 776 | 1,105 | (329) |
| Parker Hannifin Corp | 20 | | 02/15/05 | 08/09/05 | 1,335 | 1,315 | 20 |
| Parker Hannifin Corp | 5 5 | | 02/15/05 02/15/05 | 08/12/05 08/16/05 | 328 330 | 329 329 | (1) |
| Parker Hannıfin Corp Parker Hannıfin Corp | 15 | | 02/25/05 | 08/16/05 | 990 | 977 | 13 |
| Partnerre Holdings | 20 | | 12/14/04 | 08/12/05 | 1,273 | 1,228 | 45 |
| Partnerre Holdings | 65 | | 12/14/04 | 09/26/05 | 4,034 | 3,991 | 43 |
| Pioneer Natural Resources Co | 25 | | 04/12/05 | 08/12/05 | 1,015 | 1,113 | (97) |
| Pitney Bowes Inc | 15 | | 07/12/05 | 08/12/05 | 665 | 641 | 23 |
| PPG Industries Inc | 15 | | 01/10/05 | 08/12/05 | 969 | 994 | (25) |
| PPG Industries Inc | 10 | | 01/10/05 | 09/26/05 | 590 | 663 | (72) |
| PPL Corporation | 15 | | 01/18/05 | 08/12/05 | 929 | 792 | 137 |
| Premcor Inc | 65 | | 12/14/04 | 03/07/05 | 3,574 | 2,807 | 768 |
| Premcor Inc | 45 | | 12/14/04 | 04/11/05 | 2,884 | 1,943 | 941 |
| Premcor Inc | 35 | | 12/14/04 | 06/23/05 | 2,607 | 1,511 | 1,0 9 6 |
| Premcor Inc | 35 | | 12/14/04 | 06/24/05 | 2,555 | 1,511 | 1,044 |
| Premcor Inc | 10 | | 12/31/04 | 06/24/05 | 730 | 421 | 309 |
| Principal Finl Group Inc | 35 | | 12/14/04 | 08/12/05 | 1,598 | 1,371 | 227 |
| Principal Finl Group Inc | 35 | | 12/14/04 | 09/07/05 | 1,624 | 1,371 | 252 |
| Principal Finl Group Inc | 30 | | 12/14/04 | 11/08/05 | 1,509 | 1,175 | 334 |
| PS Business Parks Inc | 25 15 | | 12/14/04 | 02/18/05 | 1,064 | 1,131 | (67) |
| PS Business Parks Inc PS Business Parks Inc | 20 | | 12/14/04 12/14/04 | 08/12/05 11/15/05 | 655 960 | 679 905 | (24) 56 |
| Public Storage Inc | 20 40 | | 12/14/04 | 05/05/05 | 2,336 | 2,262 | 50 74 |
| Quest Diagnostics Inc | 10 | | 12/14/04 | 05/09/05 | 1,066 | 949 | 117 |
| Quest Diagnostics Inc | 5 | | 12/14/04 | 08/12/05 | 247 | 237 | 10 |
| Questar Corp | 10 | | 01/18/05 | 08/12/05 | 717 | 490 | 227 |
| Questar Corp | 15 | | 01/18/05 | 08/31/05 | 1,119 | 735 | 384 |
| Questar Corp | 10 | | 01/18/05 | 09/08/05 | 768 | 490 | 278 |
| Questar Corp | 5 | | 02/15/05 | 09/08/05 | 384 | 258 | 126 |
| Questar Corp | 20 | | 02/15/05 | 09/20/05 | 1,583 | 1,031 | 551 |
| Rayonier Incorporated | 20 | | 12/14/04 | 05/02/05 | 989 | 951 | 38 |
| Rayonier Incorporated | 15 | | 12/14/04 | 08/12/05 | 822 | 713 | 109 |
| Rayonier Incorporated | 05 | | 12/14/04 | 10/18/05 | 18 | 16 | 3 |
| Rayonier Incorporated | 40 | | 12/14/04 | 11/07/05 | 1,506 | 1,268 | 238 |
| Renal Care Group Inc | 85 | | 12/14/04 | 05/20/05 | 3,883 | 3,054 | 829 |
| Republic Services Inc | 75 | | 12/14/04 | 03/16/05 | 2,437 | 2,517 | (79) |
| Republic Services Inc | 40 | | 12/14/04 | 03/28/05 | 1,307 | 1,342 | (36) |
| Republic Services Inc | 30 | | 12/14/04 | 08/12/05 | 1,088 | 1,007 | 81 |
| Safeco Corp | 20 | | 12/14/04 | 08/12/05 | 1,066 | 991 | 75 |
| Scana Corp New | 30 | | 12/14/04 | 08/12/05 | 1,212 | 1,143 | 69 270 |
| Sempra Energy | 70 | | 12/14/04 | 02/14/05 | 2,771 | 2,501 | 270 |
| Sempra Energy | 60 25 | | 12/14/04 | 02/23/05 | 2,400 | 2,144 | 256 75 |
| Sherwin Williams Company Ohio | 25 40 | | 12/14/04 | 08/12/05 | 1,182 | 1,107 | 73 64 |
| Sigma Aldrich Corp Sigma Aldrich Corp | 40 25 | | 12/14/04 12/14/04 | 02/25/05 08/03/05 | 2,458 1,610 | 2,394 1,496 | 113 |
| Sigma Aldrich Corp Sigma Aldrich Corp | 10 | | 12/14/04 | 08/03/05 | 622 | 1,490 599 | 23 |
| Signa ration corp | 10 | | 12/17/04 | 00/12/05 | 022 | 577 | 25 |

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CHARIS FOUNDATION FEIN 62-1867423 FORM 990-PF, PART IV DECEMBER 31, 2005

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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Oth er Basis | (h) Gain or (Loss) |
|--|------------|---------------------|----------------------|----------------------|--------------------------|--|-----------------------|
| | No. | | Date | Date | | - | |
| Security | Shares | | Purchased | <u>Sold</u> | Proceeds | Cost | Gain/(Loss) |
| Smucker JM Co | 45 | | 12/14/04 | 04/12/05 | 2,229 | 2,103 | 126 |
| Smucker JM Co | 5 | | 12/14/04 | 04/20/05 | 250 | 234 | 17 |
| Smucker JM Co | 25 | | 12/14/04 | 05/05/05 | 1,238 | 1,168 | 69 214 |
| Smucker JM Co T. Bowe Press Group | 55 15 | | 12/14/04 12/14/04 | 05/26/05 08/12/05 | 2,785 985 | 2,570 936 | 214 49 |
| T Rowe Рпсе Group TCF Financial | 25 | | 12/14/04 | 08/12/05 | 687 | 785 | (99) |
| Telephone & Data Systems Inc | 10 | | 12/14/04 | 08/12/05 | 390 | 380 | 11 |
| Telephone & Data Systems Inc | 10 | | 12/14/04 | 08/12/05 | 406 | 380 | 26 |
| Telephone & Data Systems Inc | 25 | | 12/14/04 | 09/27/05 | 949 | 949 | (1) |
| Telephone & Data Systems Inc | 30 | | 12/14/04 | 10/27/05 | 1,097 | 1,139 | (42) |
| Tiffany & Company | 30 | | 12/14/04 | 08/12/05 | 1,019 | 913 | 106 |
| Tiffany & Company | 15 | | 12/14/04 | 09/07/05 | 555 | 457 | 99 |
| Tiffany & Company | 10 | | 12/14/04 | 09/26/05 | 364 | 304 | 60 |
| Tiffany & Company | 30 | | 12/14/04 | 12/01/05 | 1,277 | 913 | 364 |
| TJX Cos Inc | 5 | | 12/14/04 | 08/02/05 | 118 | 124 | (6) |
| TJX Cos Inc | 60 | | 12/14/04 | 08/12/05 | 1,369 | 1,493 | (124) |
| Treehouse Foods Inc | 30 | | 12/14/04 | 07/08/05 | 870 | 733 | 137 |
| Treehouse Foods Inc | 15 | | 12/27/04 | 07/08/05 | 435 | 371 | 64 |
| Treehouse Foods Inc | 5 | | 01/06/05 | 07/08/05 | 145 | 120 | 25 |
| Tuesday Morning Corp | 45 | | 12/14/04 | 08/12/05 | 1,514 | 1,328 | 186 |
| Tuesday Morning Corp | 35 | | 12/14/04 | 09/02/05 | 1,044 | 1,033 | 11 |
| UGI Corporation United Defense Industries Inc | 20 25 | | 01/24/05 12/14/04 | 08/12/05 04/12/05 | 565 1,847 | 398 1,172 | 167 675 |
| United Defense Industries Inc | 30 | | 12/14/04 | 04/27/05 | 2,221 | 1,172 | 814 |
| United Defense Industries Inc | 80 | | 12/14/04 | 05/03/05 | 5,916 | 3,751 | 2,165 |
| VF Corporation | 55 | | 12/14/04 | 08/12/05 | 3,236 | 2,932 | 305 |
| Vulcan Materials Co | 20 | | 12/14/04 | 08/12/05 | 1,408 | 1,071 | 336 |
| Webster Financial Corp | 20 | | 12/14/04 | 08/12/05 | 931 | 1,012 | (80) |
| Westar Energy Inc | 35 | | 12/14/04 | 08/12/05 | 819 | 779 | 40 |
| Willis Group Holdings LTD | 25 | | 12/14/04 | 08/12/05 | 814 | 1,014 | (200) |
| Willis Group Holdings LTD | 90 | | 12/14/04 | 09/26/05 | 3,429 | 3,650 | (220) |
| Willis Group Holdings LTD | 5 | | 12/31/04 | 09/26/05 | 191 | 206 | (15) |
| Wilmington Trust Corp | 20 | | 03/15/05 | 08/12/05 | 748 | 702 | 46 |
| Wilmington Trust Corp | 55 | | 03/15/05 | 11/15/05 | 2,107 | 1,929 | 178 |
| Aetna Inc | 6 | | 12/13/04 | 02/10/05 | 775 | 761 | 14 |
| Delphi Corporation | 1,627 00 | | 12/13/04 | 03/09/05 | 8,948 | 13,487 | (4,538) |
| Delphi Corporation | 404 264 | | 12/13/04 | 03/21/05 | 1,889 | 3,349 | (1,460) |
| Кеп McGee CP Кеп McGee CP | 204 31 | | 12/13/04 03/17/05 | 05/24/05 05/24/05 | 22,440 | 15,369 | 7,071 175 |
| Kerr McGee CP | 11 | | 04/19/05 | 05/24/05 | 2,635 935 | 2,460 868 | 67 |
| Aetna Inc | 21 | | 12/13/04 | 07/13/05 | 1,768 | 1,332 | 436 |
| Aetna Inc | 69 | | 12/13/04 | 07/14/05 | 5,840 | 4,378 | 1,462 |
| Aon Corp | 53 | | 12/13/04 | 07/20/05 | 1,362 | 1,186 | 177 |
| Discovery Holdings Co | 143 | | 12/13/04 | 08/01/05 | 2,006 | 2,308 | (303) |
| Discovery Holdings Co | 13 4 | | 12/13/04 | 08/02/05 | 190 | 216 | (26) |
| Discovery Holdings Co | 96 6 | | 03/17/05 | 08/02/05 | 1,373 | 1,476 | (104) |
| Discovery Holdings Co | 06 | | 03/17/05 | 08/03/05 | 8 | 9 | (1) |
| Radian Group Inc | 37 | | 12/13/04 | 08/18/05 | 1,974 | 1,942 | 32 |
| Albertsons Inc | 98 | | 12/13/04 | 09/09/05 | 2,303 | 2,277 | 26 |
| Albertsons Inc | 619 | | 12/13/04 | 09/14/05 | 15,207 | 14,383 | 824 |
| Radian Group Inc | 114 | | 12/13/04 | 09/16/05 | 5,953 | 5,982 | (29) |
| Motorola Inc | 1,279 | | 12/13/04 | 09/20/05 | 30,188 | 21,892 | 8,296 |
| Albertsons Inc | 210 | | 12/13/04 | 09/21/05 | 5,450 | 4,879 | 571 |
| Aon Corp | 223 32 | | 12/13/04 12/13/04 | 11/14/05 | 7,921 | 4,988 | 2,933 |
| Aon Corp | 32 17 | | 12/13/04 | 11/15/05 | 1,127 598 | 716 380 | 411 217 |
| Aon Corp Aon Corp | 81 | | 12/13/04 | 11/16/05 11/16/05 | 2,854 | 1,812 | 1,043 |
| Agilent Technologies | 692 | | 12/13/04 | 11/22/05 | 23,963 | 16,443 | 7,521 |
| Agilent Technologies | 291 | | 12/13/04 | 11/23/05 | 10,135 | 6,914 | 3,221 |
| Anglogold Ltd Ads | 137 | | 08/25/05 | 10/04/05 | 5,912 | 4,886 | 1,026 |
| Impala Platinum Holdings | 390 | | 08/29/05 | 10/04/05 | 10,904 | 9,585 | 1,319 |
| Anglogold Ltd Ads | 66 | | 08/25/05 | 10/05/05 | 2,833 | 2,354 | 479 |
| Impala Platinum Holdings | 161 | | 08/29/05 | 10/05/05 | 4,546 | 3,957 | 589 |
| Anglogold Ltd Ads | 166 | | 08/25/05 | 10/06/05 | 6,961 | 5,921 | 1,041 |
| Impala Platinum Holdings | 55 | | 08/29/05 | 10/06/05 | 1,517 | 1,352 | 165 |
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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Oth er Basis | (h) Gain or (Loss) |
|--|-----------------|---------------------|----------------------|----------------------|--------------------------|--|---------------------------|
| Security | No. Shares | | Date Purchased | Date Sold | Proceeds | Cash | |
| Anglogold Ltd Ads | 72 | | 08/25/05 | 10/07/05 | Proceeds 3,019 | <u>Cost</u> 2,568 | <u>Gain/(Loss)</u> 452 |
| Anglogold Ltd Ads | 40 | | 08/25/05 | 10/11/05 | 1,636 | 1,427 | 209 |
| Falconbridge Limited New | 641 | | 08/25/05 | 10/13/05 | 16,749 | 15,046 | 1,704 |
| Deutsche Bk Ag | 322 | | 08/25/05 | 11/07/05 | 30,359 | 28,248 | 2,110 |
| Placer Dome Inc | 1,160 | | 08/25/05 | 11/07/05 | 22,638 | 17,141 | 5,496 |
| Falconbridge Limited New | 560 | | 08/25/05 | 11/15/05 | 16,281 | 13,144 | 3,137 |
| Shiseido Ltd Spon | 109 | | 08/29/05 | 11/21/05 | 1,685 | 1,561 | 124 |
| Impala Platinum Holdings | 108 | | 08/29/05 | 11/21/05 | 3,575 | 2,654 | 921 |
| Matsushita El Indl | 593 | | 08/25/05 | 11/25/05 | 12,179 | 10,501 | 1,678 |
| Matsushita El Indi | 362 | | 08/25/05 | 11/28/05 | 7,288 | 6,411 | 878 |
| Lexmark Intl Inc Lexmark Intl Inc | 301 | | 08/25/05 | 10/27/05 | 12,725 | 18,642 | (5,917) |
| Starbucks | 649 1,063 00 | | 08/25/05 | 10/31/05 | 26,535 | 40,195 | (13,660) |
| Starbucks | 1,003 00 | | 08/25/05 08/25/05 | 11/15/05 | 31,362 | 26,788 | 4,574 |
| Techne CP | 70 | | 10/17/03 | 12/05/05 01/13/05 | 17,388 2,536 | 14,339 2,360 | 3,049 175 |
| Techne CP | 3 | | 10/20/03 | 01/13/05 | 109 | 100 | 9 |
| Rogers Corp | 16 | | 07/16/04 | 01/14/05 | 668 | 1,038 | (370) |
| Rogers Corp | 38 | | 07/19/04 | 01/14/05 | 1,587 | 2,467 | (880) |
| Rogers Corp | 19 | | 07/20/04 | 01/14/05 | 794 | 1,230 | (436) |
| Rogers Corp | 10 | | 12/22/04 | 01/14/05 | 418 | 423 | (6) |
| Jill Group | 134 | | 05/04/04 | 01/18/05 | 1,911 | 2,896 | (984) |
| Jıll Group | 108 | | 05/05/04 | 01/18/05 | 1,541 | 2,495 | (954) |
| Jill Group | 83 | | 05/05/04 | 01/18/05 | 1,193 | 1,917 | (724) |
| Direct General Corporation | 43 | | 03/12/04 | 01/27/05 | 835 | 1,484 | (649) |
| Direct General Corporation | 85 | | 03/15/04 | 01/27/05 | 1,651 | 2,917 | (1,266) |
| Direct General Corporation | 27 | | 12/22/04 | 01/27/05 | 524 | 837 | (313) |
| Amsurg Inc | 85 | | 11/12/03 | 02/09/05 | 2,038 | 2,195 | (157) |
| Amsurg Inc Amsurg Inc | 45 105 | | 12/10/03 | 02/09/05 | 1,079 | 1,125 | (46) |
| Amsurg Inc | 103 | | 12/15/03 12/16/03 | 02/09/05 02/09/05 | 2,518 | 2,641 | (123) |
| Amsurg Inc | 120 | | 09/30/04 | 02/09/05 | 2,878 288 | 3,015 254 | (137) |
| Amsurg Inc | 41 | | 12/22/04 | 02/09/05 | 983 | 1,165 | 34 (182) |
| Cree Research Inc | 68 | | 03/22/04 | 02/10/05 | 1,624 | 1,105 | 224 |
| Cree Research Inc | 86 | | 03/23/04 | 02/10/05 | 2,054 | 1,767 | 287 |
| Cree Research Inc | 65 | | 03/23/04 | 02/11/05 | 1,552 | 1,336 | 216 |
| Cree Research Inc | 125 | | 04/19/04 | 02/11/05 | 2,984 | 2,590 | 394 |
| Cree Research Inc | 61 | | 12/22/04 | 02/11/05 | 1,456 | 2,396 | (939) |
| Spartech New | 135 | | 10/03/02 | 02/15/05 | 2,551 | 2,894 | (343) |
| Spartech New | 260 | | 01/29/04 | 02/15/05 | 4,914 | 6,248 | (1,334) |
| Spartech New | 59 | | 12/22/04 | 02/15/05 | 1,115 | 1,561 | (446) |
| Techne CP | 7 | | 10/20/03 | 02/17/05 | 245 | 233 | 12 |
| Techne CP Techne CP | 37 | | 10/20/03 | 02/18/05 | 1,289 | 1,232 | 57 |
| Techne CP | 5 10 | | 10/20/03 | 02/22/05 02/23/05 | 174 | 167 | 7 |
| United Natural Foods Inc | 118 | | 10/20/03 08/29/02 | 03/04/05 | 347 3,406 | 333 | 14 |
| United Natural Foods Inc | 96 | | 10/03/02 | 03/04/05 | 2,771 | 1,242 1,055 | 2,164 1,716 |
| Techne CP | 118 | | 10/20/03 | 03/07/05 | 4,074 | 3,930 | 144 |
| Techne CP | 40 | | 12/22/04 | 03/07/05 | 1,381 | 1,589 | (208) |
| Doral Finl Corp | 132 5 | | 08/29/02 | 03/21/05 | 4,054 | 2,508 | 1,546 |
| Doral Finl Corp | 27 5 | | 10/03/02 | 03/21/05 | 841 | 461 | 380 |
| Doral Finl Corp | 8 | | 10/03/02 | 03/21/05 | 254 | 134 | 120 |
| Doral Finl Corp | 58 | | 10/03/02 | 03/31/05 | 1,322 | 973 | 349 |
| Paxar Corp | 73 | | 09/27/04 | 04/14/05 | 1,237 | 1,622 | (384) |
| Engineered Support Systems | 0 | | 02/04/04 | 04/15/05 | - | - | - |
| Engineered Support Systems | 05 | | 04/26/04 | 04/15/05 | 18 | 17 | 1 |
| Paxar Corp | 90 | | 09/27/04 | 04/18/05 | 1,516 | 1,999 | (483) |
| Paxar Corp | 55 | | 10/28/04 | 04/18/05 | 927 | 1,214 | (287) |
| Paxar Corp | 135 | | 10/29/04 | 04/18/05 | 2,275 | 2,983 | (708) |
| Paxar Corp Doral Finl Corp | 56 | | 12/22/04 | 04/18/05 | 944 | 1,257 | (313) |
| Doral Fini Corp | 409 | | 10/03/02 | 04/19/05 | 6,910 | 6,860 | 49 |
| Doral Fini Corp | 27 74 | | 09/30/04 12/22/04 | 04/19/05 | 456 | 1,126 | (670) |
| Avocent Corporation | 33 | | 11/13/03 | 04/19/05 04/20/05 | 1,250 792 | 3,536 | (2,286) |
| Avocent Corporation | 50 | | 11/17/03 | 04/20/05 | 1,200 | 1,247 1,899 | (455) (699) |
| Avocent Corporation | 115 | | 11/18/03 | 04/20/05 | 2,760 | 4,390 | (1,630) |
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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Other Basis | (h) Gain or (Loss) |
|--|----------|---------------------|----------------------|----------------------|--------------------------|----------------------------|-----------------------|
| | No. | | Date | Date | | | |
| Security | Shares | | Purchased | Sold | Proceeds | Cost | Gain/(Loss) |
| Avocent Corporation | 80 | | 03/02/04 | 04/20/05 | 1,920 | 3,096 | (1,176) |
| Avocent Corporation | 20 | | 03/03/04 | 04/20/05 | 480 | 767 | (287) |
| Avocent Corporation | 49 | | 12/22/04 | 04/20/05 | 1,176 | 1,948 | (772) |
| Caci International Inc | 45 | | 08/29/02 | 04/22/05 | 2,334 | 1,631 | 703 |
| Caci International Inc | 150 | | 10/03/02 | 04/22/05 | 7,780 | 5,604 | 2,177 |
| Caci International Inc | 27 | | 12/22/04 | 04/22/05 | 1,400 | 1,844 | (444) |
| Costar Group Inc | 30 | | 10/05/04 | 04/25/05 | 1,019 | 1,432 | (413) |
| Costar Group Inc | 46 22 | | 10/05/04 | 04/26/05 | 1,608 | 2,195 | (587) |
| Costar Group Inc Costar Group Inc | 14 | | 10/06/04 12/22/04 | 04/26/05 04/26/05 | 769 489 | 1,059 592 | (290) |
| Legg Mason Inc | 14 | | 10/03/02 | 06/03/05 | 10,525 | 3,587 | (102) 6,937 |
| Benchmark Electronics | 128 | | 11/18/03 | 06/13/05 | 4,482 | 5,100 | - |
| Benchmark Electronics | 59 | | 11/18/03 | 06/14/05 | 1,824 | 2,075 | (618) (251) |
| Benchmark Electronics | 33 | | 12/22/04 | 06/14/05 | 1,020 | 1,083 | (62) |
| Benchmark Electronics | 76 | | 01/19/05 | 06/14/05 | 2,350 | 2,412 | (62) |
| Kronos Incorporated | 21 | | 09/25/03 | 06/16/05 | 893 | 784 | 109 |
| Kronos Incorporated | 30 | | 09/26/03 | 06/16/05 | 1,276 | 1,111 | 165 |
| Kronos Incorporated | 134 | | 10/24/03 | 06/16/05 | 5,698 | 5,006 | 692 |
| Kronos Incorporated | 31 | | 10/24/03 | 06/20/05 | 1,243 | 1,158 | 85 |
| Kronos Incorporated | 55 | | 12/22/04 | 06/20/05 | 2,205 | 2,591 | (387) |
| Integrated Lifesciences Crp | 60 | | 02/16/05 | 06/23/05 | 1,852 | 2,265 | (413) |
| Integrated Lifesciences Crp | 41 | | 02/22/05 | 06/23/05 | 1,266 | 1,560 | (294) |
| Integrated Lifesciences Crp | 56 | | 02/24/05 | 06/23/05 | 1,729 | 2,131 | (402) |
| Integrated Lifesciences Crp | 63 | | 03/17/05 | 06/23/05 | 1,945 | 2,396 | (451) |
| Integrated Lifesciences Crp | 92 | | 03/18/05 | 06/23/05 | 2,840 | 3,503 | (662) |
| Quicksilver Resources Inc | 05 | | 11/15/04 | 07/01/05 | 22 | 10 | 12 |
| HCC Insurance Hldgs Inc | 0 | | 08/29/02 | 07/16/05 | - | - | - |
| HCC Insurance Hidgs Inc | 0 5 | | 10/03/02 | 07/16/05 | 13 | 8 | 5 |
| Navigant Consulting Inc | 332 | | 12/17/04 | 07/22/05 | 5,982 | 8,310 | (2,328) |
| Navigant Consulting Inc | 46 | | 12/22/04 | 07/22/05 | 829 | 1,179 | (351) |
| Legg Mason Inc | 107 | | 10/03/02 | 07/29/05 | 11,255 | 2,999 | 8,256 |
| Legg Mason Inc | 34 | | 12/22/04 | 07/29/05 | 3,576 | 2,448 | 1,129 |
| Stratasys Inc | 105 | | 11/22/04 | 08/02/05 | 3,156 | 3,339 | (183) |
| Stratasys Inc | 14 | | 11/22/04 | 08/03/05 | 412 | 445 | (33) |
| Stratasys Inc | 39 | | 11/23/04 | 08/03/05 | 1,147 | 1,248 | (100) |
| Stratasys Inc | 27 81 | | 12/22/04 | 08/03/05 | 794 | 887 | (93) |
| Accredo Health Inc Accredo Health Inc | 115 | | 01/28/04 03/09/04 | 08/08/05 08/08/05 | 3,690 | 2,690 | 1,000 |
| Accredo Health Inc | 50 | | 03/10/04 | 08/08/05 | 5,239 2,278 | 4,197 1,822 | 1,042 456 |
| Accredo Health Inc | 47 | | 12/22/04 | 08/08/05 | 2,141 | 1,822 | 430 870 |
| Haemonetics Corp | 33 | | 04/21/05 | 08/10/05 | 1,416 | 1,386 | 30 |
| American Healthways | 33 | | 09/30/04 | 08/10/05 | 1,395 | 974 | 422 |
| HCC Insurance Hldgs Inc | 99 | | 08/29/02 | 08/10/05 | 2,730 | 1,590 | 1,141 |
| HCC Insurance Hldgs Inc | 7 | | 10/03/02 | 08/10/05 | 193 | 112 | 81 |
| Cooper Cos Inc | 9 | | 04/26/04 | 08/10/05 | 616 | 484 | 132 |
| Cooper Cos Inc | 24 | | 04/27/04 | 08/10/05 | 1,642 | 1,294 | 348 |
| Cognizant Tech Solutions | 74 | | 10/03/02 | 08/10/05 | 3,557 | 683 | 2,874 |
| Quicksilver Resources Inc | 38 | | 11/15/04 | 08/10/05 | 1,602 | 771 | 831 |
| Denbury Resources Inc | 25 | | 10/18/04 | 08/10/05 | 1,138 | 631 | 507 |
| Denbury Resources Inc | 10 | | 10/19/04 | 08/10/05 | 455 | 253 | 203 |
| Denbury Resources Inc | 11 | | 10/28/04 | 08/10/05 | 501 | 274 | 227 |
| Fisher Scientific Intl Inc | 32 | | 01/15/03 | 08/10/05 | 1,999 | 958 | 1,041 |
| Alliance Date Systems Corp | 35 | | 12/24/03 | 08/10/05 | 1,459 | 962 | 498 |
| Alliance Date Systems Corp | 6 | | 12/26/03 | 08/10/05 | 250 | 165 | 85 |
| SRA Intl Inc | 45 | | 08/05/03 | 08/10/05 | 1,562 | 756 | 806 |
| Airgas Inc | 65 | | 04/16/03 | 08/10/05 | 1,877 | 1,270 | 607 |
| Church & Dwight Co Inc | 53 | | 11/11/02 | 08/10/05 | 1,994 | 1,030 | 965 |
| Southwestern Energy Co | 28 | | 08/17/04 | 08/10/05 | 1,549 | 434 | 1,115 |
| Southwestern Energy Co Palomar Medical Techs | 32 20 | | 08/18/04 04/27/05 | 08/10/05 | 1,771 | 536 | 1,235 |
| | 20 5 | | | 08/15/05 | 574 | 481 | 93 28 |
| Bright Horizons Family Sol Gardner Denver Inc | 21 | | 06/13/05 | 08/15/05 | 214 839 | 186 819 | 28 20 |
| Progress Software | 56 | | 05/18/05 06/07/05 | 08/15/05 08/15/05 | 1,745 | 1,641 | 104 |
| Progress Software | 6 | | 06/07/05 | 08/15/05 | 1,743 | 1,041 | 104 |
| UTI Worldwide Inc | 52 | | 08/19/03 | 08/15/05 | 3,864 | 1,769 | 2,095 |
| | | | | | 2,001 | 2,000 | |

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| (a) List and describe the kinds of property sold | | (b) How Acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (g) Cost or Other Basis | (h) Gain or (Loss) |
|--|--------|---------------------|----------------------|------------------|--------------------------|----------------------------|-----------------------|
| | No. | | Date | Date | | | |
| Security | Shares | | Purchased | Sold | Proceeds | Cost | Gain/(Loss) |
| United Natural Foods Inc | 44 | | 10/03/02 | 08/15/05 | 1,416 | 484 | 933 |
| Dade Behring Holdings | 33 | | 01/28/04 | 08/15/05 | 2,436 | 1,288 | 1,149 |
| Option Care | 53 | | 04/19/05 | 08/15/05 | 691 | 745 | (54) |
| Scansource Inc | 9 | | 12/18/02 | 08/15/05 | 448 | 294 | 154 |
| Scansource Inc | 30 | | 12/19/02 | 08/15/05 | 1,494 | 967 | 528 |
| Waste Connections | 52 | | 11/26/02 | 08/15/05 | 1,868 | 1,281 | 587 |
| Waste Connections | 37 | | 12/09/02 | 08/15/05 | 1,329 | 930 | 399 |
| Central Garden & Pet Co | 18 | | 06/16/05 | 08/15/05 | 951 | 864 | 87 |
| Central Garden & Pet Co | 20 | | 06/20/05 | 08/15/05 | 1,057 | 96 1 | 96 |
| CRA Intl Inc | 18 | | 11/22/04 | 08/15/05 | 893 | 752 | 141 |
| CRA Inti Inc | 20 | | 12/09/04 | 08/15/05 | 992 | 882 | 110 |
| SS&C Technology Inc | 45 | | 06/16/05 | 08/15/05 | 1,636 | 1,343 | 293 |
| Laureate Education Inc | 19 | | 06/03/04 | 08/15/05 | 808 | 713 | 96 |
| Cognizant Tech Solutions | 5 | | 10/03/02 | 08/15/05 | 241 | 46 | 194 |
| Stencycle Inc | 48 | | 10/03/02 | 08/15/05 | 2,849 | 1,658 | 1,191 |
| Knight Trans Inc | 37 | | 02/24/03 | 08/15/05 | 871 | 469 | 401 |
| Portfolio Recovery Assoc Inc | 21 | | 06/03/03 | 08/15/05 | 873 | 593 | 279 |
| Arthrocare Group | 27 | | 12/20/04 | 08/15/05 | 979 | 863 | 116 |
| American Medical Systems Hldgs | 44 | | 04/26/04 | 08/15/05 | 962 | 566 | 396 |
| Hub Group | 9 | | 04/11/05 | 08/15/05 | 272 | 279 | (8) |
| Healthextras Inc | 36 | | 01/11/05 | 08/15/05 | 741 | 585 | 157 |
| Healthextras Inc | 14 | | 01/12/05 | 08/15/05 | 288 | 227 | 61 |
| Global Payment Inc | 46 | | 09/11/03 | 08/15/05 | 3,138 | 1,724 | 1,415 |
| Verint Systems Inc | 58 | | 07/18/03 | 08/15/05 | 2,254 | 1,391 | 863 |
| SRA Intl Inc | 4 | | 08/05/03 | 08/15/05 | 140 | 67 | 73 |
| Jarden Corp | 30 | | 01/11/05 | 08/15/05 | 1,119 | 892 | 228 |
| Airgas Inc | 3 | | 04/16/03 | 08/15/05 | 87 | 59 | 28 |
| Church & Dwight Co Inc | 16 | | 11/11/02 | 08/15/05 | 608 | 311 | 297 |
| Engineered Support Systems | 37 | | 02/04/04 | 08/15/05 | 1,341 | 1,1 76 | 165 |
| Idex Corporation | 44 | | 04/29/04 | 08/15/05 | 1,879 | 1,386 | 493 |
| Micros Systems | 20 | | 05/03/05 | 08/15/05 | 837 | 706 | 131 |
| Trimble Nav Ltd | 12 | | 03/23/05 | 08/15/05 | 440 | 434 | 6 |
| Wolverine World Wide | 113 | | 05/19/03 | 08/15/05 | 2,564 | 1,331 | 1,233 |
| Scansource Inc | 40 | | 12/19/02 | 08/30/05 | 1,732 | 1,289 | 444 |
| Scansource Inc | 35 | | 03/02/04 | 08/30/05 | 1,516 | 1,696 | (180) |
| Scansource Inc | 40 | | 03/05/04 | 08/30/05 | 1,732 | 1,936 | (204) |
| Scansource Inc | 26 | | 12/22/04 | 08/30/05 | 1,1 26 | 1,645 | (518) |
| Southwestern Energy Co | 127 | | 08/18/04 | 10/06/05 | 10,417 | 2,127 | 8,290 |
| Fisher Scientific Intl Inc | 208 | | 01/15/03 | 10/18/05 | 12,265 | 6,230 | 6,035 |
| Fisher Scientific Intl Inc | 32 | | 12/22/04 | 10/18/05 | 1,887 | 1,972 | (86) |
| Trimble Nav Ltd | 5 | | 03/23/05 | 10/18/05 | 156 | 181 | (25) |
| Trimble Nav Ltd | 206 | | 03/24/05 | 10/18/05 | 6,421 | 7,480 | (1,059) |
| Trimble Nav Ltd | 87 | | 03/31/05 | 10/18/05 | 2,712 | 3,008 | (296) |
| SS&C Technology Inc | 148 | | 06/16/05 | 11/25/05 | 5,513 | 4,416 | 1,097 |
| SS&C Technology Inc | 120 | | 06/24/05 | 11/25/05 | 4,470 | 3,620 | 850 |
| SFBC Intl Inc | 130 | | 11/07/05 | 12/01/05 | 2,855 | 5,022 | (2,167) |
| Cooper Cos Inc | 14 | | 04/27/04 | 12/16/05 | 643 | 755 | (112) |
| Cooper Cos Inc | 30 | | 04/20/04 | 12/16/05 | 1 702 | 2 103 | (311) |

04/29/04

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Total Gain or Loss to Part IV, Line 1a, Col (h)

Cooper Cos Inc Cooper Cos Inc

Cooper Cos Inc

4,399,593 3,840,808 558,786

2,103

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| • | Relationship to Foundation Manger or Substantial | 6 | Purpose of grant or | • |
|---|---|--|--|------------------------|
| Name and Address Baptist Health System Foundation 101 Blourt Avenue, Suite 530 Knoxville, TN 37920 | Contributor N/A | Status of Recipient Public Chanty - an organization described in section 501(c)(3) | contribution To raise chantable resources, and be a worthy steward of those funds, in support of Baptist Health System's endeavors to save lives and improve quality of health. | <u>Amount</u> 2,000 |
| Cedar Springs Presbyterian Church 9132 Kingston Pike Knoxville, TN 37923 | N/A | Public Chanty - an organization described in section 501(c)(3) | To provide for the ministries of the church. | 33,334 |
| Cross Point Ministries 2845 Surfside Shores Lane Knoxville, TN 37938 | N/A | Public Charity - an organization described in section 501(c)(3) | To provide a spiritual retreat for young people. | 25,000 |
| East Tennessee Children's Hospital 2018 Clinch Avenue Knoxville, TN 37901-5010 | N/A | Public Charity - an organization described in section 501(c)(3) | To unprove the health of children. | 25,000 |
| Emerald Youth Foundation 1718 North Central Street Knoxville, TN 37917-5501 | N/A | Public Chanty - an organization described in section 501(c)(3) | To advance the kingdom of God by serving youth & children. | 65,000 |
| FISH Hospitality Pantries PO Box 11741 Knoxville, TN 37939-1741 | N/A | Public Charity - an organization described in section 501(c)(3) | To prevent hunger and assure adequate nutrition. | 5,000 |
| Great Smoky Mountian Council Boy Scouts of America PO Box 51885 Knoxville, TN 37950 | N/A | Public Chanty - an organization described in section 501(c)(3) | Educational and fitness programs for boys and young adults | 4,000 |
| Helen Ross McNabb Foundation 201 W Springdale Avenue NE Knorville, TN 37917 | N/A | Public Chanty - an organization described in section 501(c)(3) | To provide for the long range needs of the Helen Ross McNabb Center | 6,000 |
| Histone Tennessee Theatre Foundation 604 S Gay Street Knoxville, TN 37902 | N/A | Public Chanty - an organization described in section 501(c)(3) | To preserve, maintain, and operate as a performing arts facility for the benefit and enjoyment of all Tennesseans and visitors to the state of Tennessee | 110,000 |
| Knox Hentage P O Box 1242 Knoxville, TN 37901 | N/A | Public Chanty - an organization described in section 501(c)(3) | To promote the preservation of historic buildings | 5,000 |
| Knoxville Leadership Foundation 901 East Summit Hill Drive Knoxville, TN 37915 | N/A | Public Chanty - an organization described in section 501(c)(3) | To connect resources and needs in Knoxville | 10,000 |
| Knoxville Symphony Orchestra The Symphony Bldg PO Box 360 Knoxville, TN 37901 | N/A | Public Charity - an organization described in section 501(c)(3) | To develop and maintain a symphony orchestra of the highest artistic standards and to reach East Tennessee audiences of all ages | 9,500 |
| Literacy Imperative 201 Harriet Tubman Street Knoxville, TN 37915 | N/A | Public Charity - an organization described in section 501(c)(3) | To provide books and other luteracy tools to underserved communities | 3,000 |
| Mission Mississippi P O Box 22655 Jackson, MS 39225-2655 | N/A | Public Chanty - an organization described in section 501(c)(3) | To encourage and demonstrate unity in the body of Christ across racial and denominational lines | 5,000 |
| Sertoma Center 1400 East Fifth Avenue Knoxville, TN 37917 | N/A | Public Chanty - an organization described in section 501(c)(3) | To serve persons with disabilities through individualized programs of training & support, interdisciplinary coordination of services, public awareness & education | 5,000 |
| SOAR Youth Ministries P O Box 51611 Knorville, TN 37950 | N/A | Public Chanty - an organization described in section 501(c)(3) | Knoxville area chnstran youth ministry | 5,000 |
| St Mary's Episcopal School 60 Perkins Memphis, TN 378117 | N/A | Public Chanty - an organization described in section 501(c)(3) | To provide college prepatory education for girls | 5,000 |
| The Salvation Army P O Box 669 Knoxville, TN 37901-0669 | N/A | Public Chanty - an organization described in section 501(c)(3) | To preach the gospel of Jesus Christ and to meet human needs in his name without discrimination | 3,500 |
| TN Conference Community Development Corr 2321 E Magnolia Avenue Knoxville, TN 37917 | N/A | Public Charity - an organization described in section 501(c)(3) | To be a fauth-based conduit to social, cultural, and economic change in the community | 3,000 |
| United Way Of Greater Knoxville PO Box 326 Knoxville, TN 37901 | N/A | Public Charity - an organization described in section 501(c)(3) | To bring volunteers and companies together in order to improve people's lives | 109,000 |
| Volunteer Ministry Center P O Box 325 Knoxville, TN 37901 | N/A | Public Chanty - an organization described in section 501(c)(3) | To serve the poor and homeless of Knoxville | 5,000 |
| Webb School of Knoxville | N/A | Public Charity - an organization | Maintenance of educational | 10,000 |

CHARIS FOUNDATION FEIN 62-1867423 FORM 990, PART XV, LINE 3a DECEMBER 31, 2005 . •

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| Name and Address | Relationship to Foundation Manger or Substantial Contributor | Status of Recipient | Purpose of grant or contribution | Amount |
|---|--|--|---|--------|
| 9800 Webb School Drive Knoxville, TN 37923 | | described in section 501(c)(3) | institution properties | |
| Wesley House Community Center Dameron Avenue Knoxville, TN 37921 | N/A | Public Chanty - an organization described in section 501(c)(3) | To provide spiritual leadership & education | 10,000 |
| West End Academy 6900 Office Park Circle Knoxvalle, TN 37909-1161 | N/A | Public Charity - an organization described in section 501(c)(3) | To reclaim and help make successful the lives of children. | 11,250 |
| World Vเรเด P O Box 78481 Tacoma, WA 98481-8481 | N/A | Public Charity - an organization described in section 501(c)(3) | To help children & families in need | 25,000 |
| YMCA PO Box 2776 Kaoxville, TN 37901-2776 | N/A | Public Chanty - an organization described in section 501(c)(3) | To provide cultural, educational, recreational and personal development programs | 20,000 |
| YoungLife of Knoxville P O Box 647 Knoxville, TN 37901 | N/A | Public Charity - an organization described in section 501(c)(3) | Youth christian education | 1,000 |

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Total Contributions

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BALANCE SHEET CORPORATE STOCK (FORM 990-PF)[O]

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