Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning July 1, 2003, and ending June 30, 20 04

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: **Columbia State Community College Foundation**

Number and street (or P O box if mail is not delivered to street address) Room/suite: **P. O. Box 1315**

City or town, state or country, and ZIP + 4: **Columbia, TN 38402-1315**

D Employer identification number 23 ' 7106327

E Telephone number (931) 540-2533

F Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ▶

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☐ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list. See instructions)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No

G Website: ▶

J Organization type (check only one) ▶ ☑ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

I Group Exemption Number ▶

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000 The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data **Some states require a complete return.**

M Check ▶ ☐ if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,596,399

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	530,048		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	**Total** (add lines 1a through 1c) (cash $ 530,048 noncash $)			1d	530,048
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
3	Membership dues and assessments			3	
4	Interest on savings and temporary cash investments			4	57,109
5	Dividends and interest from securities			5	4,641
6a	Gross rents	6a	14,520		
b	Less. rental expenses	6b	0		
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	14,520
7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory	990,081	8a	
b	Less: cost or other basis and sales expenses	905,923	8b	
c	Gain or (loss) (attach schedule)	84,158	8c	

d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	84,158
9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐				
a	Gross revenue (not including $ of contributions reported on line 1a)	9a			
b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less: cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
11	Other revenue (from Part VII, line 103)			11	
12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	690,476

Expenses

13	Program services (from line 44, column (B))	13	248,625
14	Management and general (from line 44, column (C))	14	59,291
15	Fundraising (from line 44, column (D))	15	71,112
16	Payments to affiliates (attach schedule)	16	
17	**Total expenses** (add lines 16 and 44, column (A))	17	379,028

Net Assets

18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	311,448
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,468,072
20	Other changes in net assets or fund balances (attach explanation)	20	97,322
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,876,842

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Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ 248,625 noncash $)	22	248,625	248,625		
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc.	25				
26 Other salaries and wages	26				
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42				
43 Other expenses not covered above (itemize): a Op exp	43a	59,291		59,291	
b Performance series expense	43b	44,565			44,565
c Golf tournament expense	43c	26,547			26,547
d	43d				
e	43e				
44 **Total functional expenses** (add lines 22 through 43). *Organizations completing columns (B)-(D), carry these totals to lines 13—15*	44	379,028	248,625	59,291	71,112

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.
Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ Yes ☑ No
If "Yes," enter **(i)** the aggregate amount of these joint costs $______; **(ii)** the amount allocated to Program services $______,
(iii) the amount allocated to Management and general $; and **(iv)** the amount allocated to Fundraising $

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶ **Support of college programs and scholarships**

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a **Scholarships for Columbia State Community College Students** (Grants and allocations $ 134,818)	134,818
b **Support of Nursing and Allied Health Programs** (Grants and allocations $ 50,591)	50,591
c **Campus Facilities** (Grants and allocations $ 35,112)	35,112
d **Support of Athletic Program** (Grants and allocations $ 17,386)	17,386
e Other program services (attach schedule) (Grants and allocations $ 10,718)	10,718
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	248,625

Part IV Balance Sheets (See page 25 of the instructions.)

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only*			(A) Beginning of year		(B) End of year
Assets 45 Cash—non-interest-bearing				45	
46 Savings and temporary cash investments			1,506,228	46	1,622,650
47a Accounts receivable	47a	2,514			
b Less. allowance for doubtful accounts	47b		25,007	47c	2,514
48a Pledges receivable	48a				
b Less: allowance for doubtful accounts	48b			48c	
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes and loans receivable (attach schedule)	51a				
b Less: allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges				53	
54 Investments—securities (attach schedule) ▶ ☐ Cost ☑ FMV			2,589,283	54	2,805,873
55a Investments—land, buildings, and equipment: basis	55a				
b Less accumulated depreciation (attach schedule)	55b			55c	
56 Investments—other (attach schedule)				56	
57a Land, buildings, and equipment. basis	57a				
b Less accumulated depreciation (attach schedule)	57b			57c	
58 Other assets (describe ▶ **Donated land and apartments**)			603,499	58	603,499
59 **Total assets** (add lines 45 through 58) (must equal line 74)			4,724,017	59	5,034,536
Liabilities 60 Accounts payable and accrued expenses			255,945	60	157,694
61 Grants payable				61	
62 Deferred revenue				62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)				64b	
65 Other liabilities (describe ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			255,945	66	157,694
Net Assets or Fund Balances **Organizations that follow SFAS 117, check here ▶** ☐ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted				67	
68 Temporarily restricted				68	
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds			2,103,455	70	1,755,837
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds			2,364,617	72	3,101,005
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19; column (B) **must** equal line 21)			4,468,072	73	4,876,842
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			4,724,017	74	5,034,536

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a Total revenue, gains, and other support per audited financial statements ▶ **a**

b Amounts included on line **a** but not on line 12, Form 990.

(1) Net unrealized gains on investments $

(2) Donated services and use of facilities $

(3) Recoveries of prior year grants $

(4) Other (specify):

$

Add amounts on lines **(1)** through **(4)** ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 12, Form 990 but not on line **a:**

(1) Investment expenses not included on line 6b, Form 990 $

(2) Other (specify):

$

Add amounts on lines **(1)** and **(2)** ▶ **d**

e Total revenue per line 12, Form 990 (line **c** plus line **d**) ▶ **e**

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a Total expenses and losses per audited financial statements ▶ **a**

b Amounts included on line **a** but not on line 17, Form 990:

(1) Donated services and use of facilities $

(2) Prior year adjustments reported on line 20, Form 990 $

(3) Losses reported on line 20, Form 990 $

(4) Other (specify):

$

Add amounts on lines **(1)** through **(4)** ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 17, Form 990 but not on line **a:**

(1) Investment expenses not included on line 6b, Form 990 $

(2) Other (specify):

$

Add amounts on lines **(1)** and **(2)** ▶ **d**

e Total expenses per line 17, Form 990 (line **c** plus line **d**) ▶ **e**

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
List Attached				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ **Yes** ☑ **No**
If "Yes," attach schedule—see page 28 of the instructions

Part VI Other Information (See page 28 of the instructions.)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		✓
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	✓	
b	If "Yes," enter the name of the organization ▶ Columbia State Community College and check whether it is ☑ exempt **or** ☐ nonexempt			
81a	Enter direct and indirect political expenditures. See line 81 instructions — 81a: 0			
b	Did the organization file **Form 1120-POL** for this year?	81b		✓
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	✓	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III) — 82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✓	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	*501(c)(4), (5), or (6) organizations* **a** Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members — 85c			
d	Section 162(e) lobbying and political expenditures — 85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) orgs.* Enter: **a** Initiation fees and capital contributions included on line 12 — 86a			
b	Gross receipts, included on line 12, for public use of club facilities — 86b			
87	*501(c)(12) orgs.* Enter: **a** Gross income from members or shareholders — 87a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) — 87b			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		✓
89a	*501(c)(3) organizations* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0			
b	*501(c)(3) and 501(c)(4) orgs.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		✓

c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0

d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0

90a List the states with which a copy of this return is filed ▶

b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.) 90b 0

91 The books are in care of ▶ Kenneth R. Horner Telephone no ▶ (931) 540-2533

Located at ▶ P. O. Box 1315, Columbia, TN ZIP + 4 ▶ 38402-1315

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* ***Form 1041***—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			512	57,109	
96 Dividends and interest from securities			512	4,641	
97 Net rental income or (loss) from real estate.					
a debt-financed property					
b not debt-financed property			512	14,520	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			512	84,158	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				160,428	

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 160,428

Note: *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☑ No

Note: *If "Yes" to **(b)**, file Form 8870 **and** Form 4720 (see instructions).*

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Please ▶ Kenneth R Horner | 2/11/05

Date

[redacted]

Date | Check if | Preparer's SSN or PTIN (See Gen Inst W)

[redacted]

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2003

Name of the organization: *Columbia State Community College Foundation*

Employer identification number: 23 ' 7106327

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over $50,000 . . . ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services . . . ▶		

Part III Statements About Activities (See page 2 of the instructions.)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		✓
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		✓
b	Lending of money or other extension of credit?	2b		✓
c	Furnishing of goods, services, or facilities?	2c		✓
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		✓
e	Transfer of any part of its income or assets?	2e		✓
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	✓	
b	Do you have a section 403(b) annuity plan for your employees?	3b		✓
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		✓

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ ____________

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33⅓%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33⅓%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	**(b)** Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) ***Use cash method of accounting.***

Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants See line 28)	1,143,730	882,763	633,843	1,053,537	3,713,873
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	102,978	114,217	142,420	131,350	490,965
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge	Unknown	Unknown	Unknown	Unlnown	
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	1,246,708	996,980	776,263	1,184,887	4,204,838
24 Line 23 minus line 17	1,246,708	996,980	776,263	1,184,887	4,204,838
25 Enter 1% of line 23	12,467	9,970	7,763	11,849	

26 Organizations described on lines 10 or 11: **a** *Enter 2% of amount in column (e), line 24* ▶ **26a** 84,097

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b** 1,058,625

c Total support for section 509(a)(1) test. Enter line 24, column (e) ▶ **26c** 4,204,838

d Add Amounts from column (e) for lines: 18 490,965 19 ______ 22 ______ 26b 1,058,625 ▶ **26d** 1,549,590

e Public support (line 26c minus line 26d total) ▶ **26e** 2,655,248

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ **26f** 63 %

27 *Organizations described on line 12:* **a** *For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person "* **Do not file this list with your return.** Enter the sum of such amounts for each year

(2002) ____________ (2001) ____________ (2000) ____________ (1999) ____________

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year:

(2002) ____________ (2001) ____________ (2000) ____________ (1999) ____________

c Add. Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ **27c**

d Add Line 27a total ______ and line 27b total ______ ▶ **27d**

e Public support (line 27c total minus line 27d total). ▶ **27e**

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶ **27f**

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ **27g** %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ **27h** %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15.

Part V **Private School Questionnaire** (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4 05 of Rev. Proc 75-50, 1975-2 C.B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a ☐ if the organization belongs to an affiliated group Check ▶ b ☐ if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table—			
If the amount on line 40 is— / **The lobbying nontaxable amount is—**			
Not over $500,000 / 20% of the amount on line 40			
Over $500,000 but not over $1,000,000 / $100,000 plus 15% of the excess over $500,000			
Over $1,000,000 but not over $1,500,000 / $175,000 plus 10% of the excess over $1,000,000	41		
Over $1,500,000 but not over $17,000,000 / $225,000 plus 5% of the excess over $1,500,000			
Over $17,000,000 / $1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

Caution: *If there is an amount on either line 43 or line 44, you must file Form 4720.*

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2003	**(b)** 2002	**(c)** 2001	**(d)** 2000	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h.**)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines **c** through **h.**)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		✓
(ii) Other assets	a(ii)		✓
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		✓
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		✓
(iii) Rental of facilities, equipment, or other assets	b(iii)		✓
(iv) Reimbursement arrangements	b(iv)		✓
(v) Loans or loan guarantees	b(v)		✓
(vi) Performance of services or membership or fundraising solicitations	b(vi)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Columbia State Community College Foundation
23-7106327
Form 990
2003

Page1, Line 8c, "Net gain or (loss)

Description	Date of Sale	Sale Price	Cost	Gain/ (Loss)
Alfa Corp.	7/7/03	$ 12,539	$ 8,437	$ 4,102
Stryker Corp.	7/18/03	7,101	6,398	703
Federal Home Loan Bank Bonds	7/25/03	25,000	25,070	(70)
R R Donnelly & Sons Co.	7/29/03	9,472	9,494	(22)
Cisco Systems	8/4/03	3,814	2,936	878
Target Corp.	8/4/03	3,830	3,057	773
Constellation Energy Group	8/7/03	6,692	5,402	1,290
MeadWestvaco Corp.	8/7/03	4,862	4,844	18
R R Donnelly & Sons Co.	8/11/03	8,519	7,819	700
Limited Brands	8/14/03	12,804	9,492	3,312
Cardinal Health Inc.	8/15/03	11,987	12,632	(645)
Andarko Petroleum Corp.	8/22/03	10,876	11,198	(322)
Medco Health Solutions Inc	8/29/03	7	6	1
AmSouth Fds Internation Equity Fund	9/4/03	5,000	4,179	821
Medco Health Solutions Inc	9/4/03	1,248	1,152	96
CIT Group Inc	9/5/03	5,462	4,440	1,022
Cardinal Health Inc.	9/8/03	8,599	8,713	(114)
Limited Brands	9/10/03	6,016	4,204	1,812
Constellation Energy Group	9/10/03	4,677	3,317	1,360
Lowe Cos Inc	9/11/03	5,378	3,784	1,594
Ingersoll Rand Co.	9/11/03	8,445	5,591	2,854
Oracle Corp	9/17/03	9,675	10,761	(1,086)
Limited Brands	9/17/03	5,847	4,204	1,643
Constellation Energy Group	9/18/03	13,477	9,932	3,545
Federal Home Loan Bank Bonds	9/19/03	20,000	20,000	-
Ingersoll Rand Co.	9/24/03	8,556	5,471	3,085
Kohls Corp	9/25/03	11,237	12,473	(1,236)
MeadWestvaco Corp.	9/29/03	7,908	5,643	2,265
Carnival Corp.	10/2/03	9,972	7,282	2,690
Merck & Co	10/6/03	20,339	20,323	16
Carnival Corp.	10/8/03	10,230	7,140	3,090
Federal Home Loan Bank Bonds	10/15/03	25,000	24,906	94
Andarko Petroleum Corp.	10/15/03	10,565	11,033	(468)
Pfizer	10/15/03	18,099	27,601	(9,502)
Federal Home Loan Bank Bonds	10/17/03	10,000	10,000	-
Automatic Data Processing	10/23/03	9,465	9,048	417
Du Pont E I De Nemours	11/14/03	49,948	50,089	(141)
Diageo Capital	11/14/03	49,145	51,730	(2,585)
MeadWestvaco Corp.	11/19/03	6,442	5,300	1,142
MeadWestvaco Corp.	12/2/03	6,377	4,800	1,577
Boeing Corp	12/2/03	5,658	5,657	1
Boeing Corp	12/4/03	7,602	7,443	159
Kohls Corp	12/5/03	7,086	8,559	(1,473)

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Page1, Line 8c, "Net gain or (loss)

Description	Date of Sale	Sale Price	Cost	Gain/ (Loss)
Automatic Data Processing	12/9/03	7,746	8,080	(334)
Burlington Resources Inc	12/29/03	5,445	4,668	777
Kohls Corp	12/30/03	4,340	5,307	(967)
Bristol Myers Squibb	1/9/04	8,735	6,936	1,799
Lowe Cos Inc	1/14/04	5,370	4,190	1,180
SBC Communications	1/15/04	6,665	7,235	(570)
MGIC Investment Corp.	1/16/04	6,925	4,404	2,521
Cisco Systems	1/20/04	5,376	2,936	2,440
PNC Bank Corp	1/29/04	27,449	22,303	5,146
Time Warner Inc	2/3/04	7,060	6,046	1,014
MGIC Investment Corp.	2/3/04	6,814	4,404	2,410
Viacom Inc	2/3/04	20,119	21,820	(1,701)
Federal Home Loan Bank Bonds	2/4/04	20,000	20,000	-
AmSouth Fds Small Cap Fund	2/18/04	10,000	8,373	1,627
Pfizer	2/20/04	7,521	9,436	(1,915)
Time Warner Inc	3/1/04	15,677	10,722	4,955
AmSouth Fds Small Cap Fund	3/1/04	23,587	18,627	4,960
Abbott Labs	3/10/04	10,862	10,400	462
Exxon Mobil Corp	3/12/04	8,494	6,880	1,614
CIT Group Inc	3/12/04	3,920	2,220	1,700
Pfizer	3/12/04	3,751	4,718	(967)
Sysco Corp	3/12/04	7,917	4,757	3,160
Boeing Corp	3/31/04	7,862	6,463	1,399
L-3 Communications	4/5/04	8,817	7,325	1,492
Exxon Mobil Corp	4/23/04	17,247	13,048	4,199
MGIC Investment Corp.	4/26/04	14,238	11,052	3,186
Target Corp.	4/30/04	4,464	3,057	1,407
ConAgra Foods Inc	5/5/04	7,226	5,790	1,436
Johnson Controls Inc	5/13/04	7,650	6,301	1,349
Dell Inc	5/14/04	7,279	5,862	1,417
American Intl Group	5/14/04	7,051	6,514	537
CIT Group Inc	5/18/04	10,509	6,555	3,954
Johnson & Johnson	5/20/04	5,408	5,232	176
TYCO Intl Ltd	5/26/04	5,864	2,864	3,000
Washington Mutual	5/26/04	4,239	3,734	505
Newell Rubbermaid	6/1/04	9,272	9,183	89
Oracle Corp	6/2/04	17,115	19,659	(2,544)
Johnson Controls Inc	6/7/04	8,102	6,301	1,801
Newell Rubbermaid	6/10/04	12,825	12,628	197
Barr Pharmaceuticals Inc	6/11/04	10,945	13,815	(2,870)
Alcoa Inc	6/16/04	52,821	55,418	(2,597)
United Technologies Corp	6/17/04	8,795	6,120	2,675
Kerr McGee Corp	6/17/04	15,237	12,651	2,586

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Page1, Line 8c, "Net gain or (loss)

Description	Date of Sale	Sale Price	Cost	Gain/ (Loss)
CIT Group Inc	6/22/04	18,599	10,447	8,152
United Health Group Inc	6/24/04	6,286	4,208	2,078
Staples Inc	6/24/04	4,412	3,855	557
Barr Pharmaceuticals Inc	6/25/04	9,093	11,823	(2,730)
				-
		$ 990,085	$ 905,927	$ 84,158

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Page 1, Line 20 "Other changes in net assets or fund balances"

Unrealized loss on investments $ 97,322

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Part II, Line 22 - Grants and Allocations

Scholarships	$ 134,818
Hickman Building	3,263
Visual Arts	3,989
Marshall County Building	14,153
Lawrenceburg Campus	17,696
Nursing	47,161
Athletic Booster Club	17,386
Baseball/Softball	2,729
Allied Health Program	3,430
Distinguished Staff Awards	4,000
	$ 248,625

2004 – 2005
COLUMBIA STATE FOUNDATION
DIRECTORS AND OFFICERS

Mr. Brent Allred
Student Government
Columbia State Community College
2895 Pullen Road
Culleoka, TN 38451

Ms. Darlene Baxter
Maury Regional Hospital
1224 Trotwood Avenue
Columbia, TN 38401

Mr. Dennis Barber
5604 Oakes Drive
Brentwood, TN 37027

Mr. John Beasley, DDS
John M. Beasley DDS
1620 Business Avenue
Lawrenceburg, TN 38464

Mr. Victor Beck, Jr., DDS
3189 Oak Hill Farm Road
Columbia, TN 38401

Mr. Kenneth Cherry
127 Habersham Road
Columbia, TN 38401

Mr. Harvey Church
AmSouth Bank
700 North Garden Street
Columbia, TN 38401

Mr. Bruce Cotton
City First Bank
P.O. Box 69
Linden, TN 37096

Mr. Eslick Daniel, M.D.
Middle Tennessee Bone & Joint Clinic
1223 ½ Trotwood Avenue
Columbia, TN 38401

Mr. Bobby Daniels
4395 Trousdale Lane
Columbia, TN 38401

Mr. Jonathan Edwards
Edwards Oil Company
11 Edwards Drive
Lawrenceburg, TN 38464-6475

Mr. Ronnie Erwin, PhD.
Ronnie E. Erwin and Company
(REECO)
3442 Neeley Hollow Road
Columbia, TN 38401-8431

Ms. Kae Fleming
Faculty Senate President
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Ms. Jennifer Graham
106 Pleasant Street
Mt. Pleasant, TN 38474

Honorable Stella Hargrove
P.O. Box 1056
Columbia, TN 38402

Dr. O. Rebecca Hawkins, President
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Mr. Ken Horner, ***Treasurer***
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Mr. Paul Jennings, PhD.
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Mr. Jay Johnson
City Administrator, City of Franklin
P.O. Box 305
Franklin, TN 37065

Mr. Doug Jones
3232 Carrington Lane
Columbia, TN 38401

Ms. Elaine Kelsey, ***Secretary***
Director of Development/Alumni Relations
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Mr. Blake Lay
711 Toben Terrace
Lawrenceburg, TN 38464

Mr. Marc Lively, ***Vice-Chair***
Community First Bank & Trust
P.O. Box 1037
Columbia, TN 38402

Mr. Bill Marbet
Southern Athletic Fields, Inc.
1309 Mainsail Drive
Columbia, TN 38401

Ms. Gayle Mathis
3018 Tottys Bend Road
Duck River, TN 38454

Mr. Darrin McKamey
NHC Lawrenceburg
P.O. Box 906
Lawrenceburg, TN 38464

Ms. Geralyn McQuary
State Farm Insurance
3026 Havasu Drive
Spring Hill, TN 37174

Mr. Stephen Milligan
Director, Clifton Site
Columbia State Community College
795 Main Street
Clifton, TN 38425

Mr. Ken Moore, MD
3048 General Forrest Drive
Columbia, TN 38401

Mr. Wade Peery
Union Planters Bank
P.O. Box 819
Hoenwald, TN 38462

Mr. Richard Perry
Bear Stearns & Co., Inc.
383 Madison Avenue, 43rd Floor
New York, NY 10179

Mr. Tim Pettus
First Farmers & Merchants National Bank
P.O. Box 946
Lawrenceburg, TN 38464

Honorable Robert Phillips
Mayor, City of Lewisburg
P.O. Box 1968
Lewisburg, TN 37091

Honoarable Willard Pope
Mayor, City of Waynesboro
P.O. Box 848
Waynesboro, TN 38485

Ms. Diane Rich
Bank of Waynesboro
P.O. Box 171
Waynesboro, TN 38485

Ms. Jennifer Richardson
Bank of America
200 West 7th Street
Columbia, TN 38401

Ms. Mary Ann Roberts
508 Cornersville Road
Lewisburg, TN 37091

Mr. John Tomlinson, III
First Farmers & Merchants National Bank
2359 Antrim Circle
Columbia, TN 38401

Mr. Doug Venable
Porter-Walker LLC
P.O. Box 519
Columbia, TN 38402-0519

Mr. Con Vrailas
Burger King
P.O. Box 2027
Columbia, TN 38402

Mr. Bill Walter
CEO Maury Regional Hospital
1224 Trotwood Avenue
Columbia, TN 38401

Mr. Jim Webb
Webb Engineer/Surveyor
223 E. James Campbell Blvd.
Columbia, TN 38401

Mr. Barry White
First Farmers & Merchants National Bank
P.O. Box 2277
Lewisburg, TN 37091

Mr. Fred White
5014 Camelot Drive
Columbia, TN 38401

Reverend Bill Williamson
First Presbyterian Church
801 High Street
Columbia, TN 38401

Ms. Betty Yates
Columbia State Community College
P.O. Box 1315
Columbia, TN 38402

Mr. James York
1102 Graymere Manor Road
Columbia, TN 38401