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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: N C DRAPER CHARITABLE FOUNDATION

Number and street (or P.O box number if mail is not delivered to street address): WILMINGTON TRUST CO, 1100 N MARKET ST

Room/suite:

City or town, state, and ZIP code: WILMINGTON, DE 19890-0900

A Employer identification number: 04-6726873

B Telephone number: 302-651-1942

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,268,434.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	42,008.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	214,113.	214,027.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,642.			
	b Gross sales price for all assets on line 6a 2,458,910.				
	7 Capital gain net income (from Part IV, line 2)		24,642.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	280,763.	238,669.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,135.	43,308.		10,827.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	49,873.	39,898.		9,975.
	17 Interest				
	18 Taxes STMT 3	6,772.	3,631.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3,690.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	114,470.	86,837.		20,802.
	25 Contributions, gifts, grants paid	380,000.			380,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	494,470.	86,837.		400,802.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-213,707.			
	b **Net investment income** (if negative, enter -0-)		151,832.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09081020 758259 086041-000 2009.04011 N C DRAPER CHARITABLE FOUND 086041-1 24 NE

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,604,008.	860,596.	860,596.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	22,946.		
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,106,875.	1,430,875.	1,428,647.
	b Investments - corporate stock STMT 7	3,728,774.	4,599,249.	5,265,847.
	c Investments - corporate bonds STMT 8	1,156,825.	359,932.	390,218.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	419,237.	560,384.	323,126.
	16 **Total assets** (to be completed by all filers)	8,038,665.	7,811,036.	8,268,434.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,038,665.	7,811,036.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	8,038,665.	7,811,036.	
	31 **Total liabilities and net assets/fund balances**	8,038,665.	7,811,036.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,038,665.
2	Enter amount from Part I, line 27a	2	-213,707.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,824,958.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	13,922.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,811,036.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	PARTNERSHIPS	P	VARIOUS	VARIOUS
c	PAARTNERSHIPS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,458,234.		2,435,421.	22,813.
b				-1,791.
c				2,944.
d	676.			676.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				22,813.
b				-1,791.
c				2,944.
d				676.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,642.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005	0.		.000000
2004			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,037.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,037.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,037.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,560.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	16.
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	3,507.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,507. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation 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	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no. ▶302-651-1942

Located at ▶1100 N MARKET STREET, WILMINGTON, DE ZIP+4 ▶19890-0900

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
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 foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/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 foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
COLIN MARSHALL BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02110	TRUSTEE 1.00	18,045.	0.	0.
THOMAS PECKHAM BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	TRUSTEE 1.00	18,045.	0.	0.
LOUISA K BLODGETT BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02109	TRUSTEE 1.00	18,045.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,156,979.
b	Average of monthly cash balances	1b	1,322,041.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,479,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,479,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,185.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,366,835.
6	**Minimum investment return.** Enter 5% of line 5	6	368,342.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	368,342.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,037.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,305.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	365,305.
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	365,305.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	400,802.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	400,802.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	400,802.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				365,305.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 9,837,383.				
f **Total** of lines 3a through e	9,837,383.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 400,802.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				365,305.
e Remaining amount distributed out of corpus	35,497.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	9,872,880.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	9,872,880.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 9,837,383.				
e Excess from 2009 35,497.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	380,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214,113.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,642.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		238,755.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	238,755.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/25/2010 Title: Trustee

Paid Preparer's Use Only

Preparer's signature		Date 10/20/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890 - 00	EIN	
		Phone no. (302) 651-1942	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

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	☒ 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

☒ For an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

923451 02-01-10

Name of organization: N C DRAPER CHARITABLE FOUNDATION

Employer identification number: 04-6726873

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF NC DRAPER C/O WILM TR CO, 1100 N MARKET ST WILMINGTON, DE 19890	$ 22,058.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	N C DRAPER CHARITABLE REMAINDER TRUST C/O WILM TR CO, 1100 N MARKET ST WILMINGTON, DE 19890	$ 19,950.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-000 N C DRAPER CHARITABLE FOUNDATION

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY BONDS 6.25% 08/15/2023	64,000.0000	76,440.32	3.03	119.4380	78,200.00	122.1875	(1,759.68)	4,000.00	5.23	4 34
TOTAL US Govt Bonds And Notes	**64,000.0000**	**76,440.32**	**3.03**		**78,200.00**		**(1,759.68)**	**4,000.00**		
Govt Agency Bonds And Notes										
FANNIE MAE DTD 6/8/2007 5.375% 6/12/2017	57,000.0000	63,198.75	2.50	110.8750	60,806.64	106.6783	2,392.11	3,063.75	4.85	3.69
FEDERAL FARM CREDIT BANK DTD 12/10/2009 4.09% 12/10/2018	100,000.0000	95,188.00	3.77	95.1880	100,000.00	100.0000	(4,812.00)	4,090.00	4.30	4.76
FEDERAL FARM CREDIT BANK DTD 12/8/2009 3.45% 12/8/2015	100,000.0000	98,531.00	3.90	98.5310	100,000.00	100.0000	(1,469.00)	3,450.00	3.50	3.73
FEDERAL FARM CREDIT BANK DTD 3/6/2008 4.52% 3/6/2017	100,000.0000	103,750.00	4 11	103.7500	108,050.00	108.0500	(4,300.00)	4,520.00	4.36	3.92
FEDERAL HOME LOAN BANK BOND DTD 11/3/2005 4.75% 12/10/2010	100,000.0000	103,844.00	4.11	103.8440	103,937.50	103.9375	(93.50)	4,750.00	4.57	.65
FEDERAL HOME LOAN BANK DTD 12/10/2009 1.75% 12/10/2012	100,000.0000	98,813.00	3.91	98.8130	100,000.00	100.0000	(1,187.00)	1,750.00	1.77	2.17
FEDERAL HOME LOAN BANK DTD 12/16/2009 3.65% 12/16/2016	100,000.0000	98,719.00	3.91	98.7190	100,000.00	100.0000	(1,281 00)	3,650.00	3.70	3.86
FEDERAL HOME LOAN BANK DTD 2/3/2006 4.85% 2/4/2011	100,000.0000	104,469.00	4.14	104.4690	104,453.13	104.4531	15.87	4,850.00	4.64	.73
FEDERAL HOME LOAN BANK Ser EB14 DTD 6/30/1999 6.625% 6/30/2014	50,000.0000	58,187.50	2.31	116.3750	57,625.00	115.2500	562.50	3,312.50	5.69	2.73
FEDERAL HOME LOAN BANK Ser NE11 DTD 8/17/2001 5.75% 8/15/2011	50,000.0000	53,672.00	2.13	107.3440	53,968.75	107.9375	(296.75)	2,875.00	5.36	1.17
FEDERAL HOME LOAN MORTGAGE CORP DTD 1/30/2004 5% 1/30/2014	100,000.0000	109,031.00	4.32	109.0310	106,234.38	106.2344	2,796.62	5,000.00	4.59	2.65
FEDERAL HOME LOAN MORTGAGE CORP NOTE 4.5% 01/15/2014	50,000.0000	54,047.00	2.14	108.0940	51,953.13	103.9063	2,093.87	2,250.00	4.16	2.39
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 6.625% 11/15/2010	100,000.0000	105,281.00	4.17	105.2810	109,046.88	109.0469	(3,765.88)	6,625.00	6.29	.55
FHLM2 GOLD POOL E01098 6% 02/01/2017	14,847.4921	15,926.26	.63	107.2657	15,310.96	103.1215	615.30	890.85	5.59	
FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033	2,772.3946	3,052.23	.12	110.0936	2,911.28	105.0096	140.95	194.07	6.36	
FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029	8,737.8456	9,653.95	.38	110.4843	8,970.16	102 6587	683.79	611.65	6.34	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-000 N C DRAPER CHARITABLE FOUNDATION

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033	23,612.3397	25,294.72	1.00	107.1250	24,405.51	103.3591	889.21	1,416.74	5.60	
FNMA POOL #190312 6.5% 04/01/2031	1,366.1382	1,477.14	.06	108.1252	1,400.37	102.5057	76.77	88.80	6.01	
FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	4,355.8392	4,830.90	.19	110.9063	4,615.73	105.9665	215.17	304.91	6.31	
FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	20,945.1424	21,616.04	86	103.2031	20,948.67	100.0168	667.37	1,047.26	4.84	
FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	3,253.1536	3,632.35	.14	111.6563	3,444.70	105.8880	187.65	243.99	6.72	
FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	14,651.0841	15,676.66	.62	107.0000	14,757.56	100.7267	919.10	879.07	5.61	
FNMA POOL #545759 6.5% 07/01/2032	9,193.9433	9,935.20	.39	108.0624	9,517.69	103.5213	417.51	597.61	6.02	
FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	7,939.3592	8,454.18	.33	106.4844	8,385.82	105.6234	68 36	436.66	5.17	
FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	16,910.1790	17,808.53	.71	105.3125	17,219.91	101.8316	588.62	930.06	5.22	
FNMA POOL # 596449 DTD 7/1/2001 6 50% 6/1/2031	1,705.6774	1,844.26	.07	108.1248	1,757.38	103.0312	86.88	110.87	6.01	
FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	3,069.7805	3,264.04	.13	106.3281	3,128.28	101.9057	135.76	168.84	5.17	
FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	16,123.0839	16,611.81	.66	103.0312	15,883.53	98.5142	728.28	806.15	4.85	
FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	16,862.8576	17,337.13	.69	102.8125	16,175.10	95.9215	1,162.03	843.14	4.86	
FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	27,664 1140	29,060.29	1.15	105.0469	27,767.24	100.3728	1,293.05	1,521.53	5.24	
TOTAL Govt Agency Bonds And Notes	**1,301,010.4244**	**1,352,206.94**	**53.57**		**1,352,675.30**		**(468.36)**	**61,278.45**		
Corporate Obligations										
BANK OF AMERICA CORP DTD 8/23/2007 6% 9/1/2017	30,000 0000	31,137.60	1.23	103.7920	27,838.20	92 7940	3,299.40	1,800.00	5.78	5.39
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018	30,000.0000	36,597.90	1.45	121.9930	30,008.70	100.0290	6,589.20	2,370.00	6.48	4.84
COMCAST CORP DTD 3/14/2003 7.05% 3/15/2033	15,000.0000	16,377.45	.65	109.1830	15,619.80	104.1320	757.65	1,057.50	6.46	6.29
CONS EDISON CO OF NY DEBENTURES DTD 4/4/2008 5.85% 4/1/2018	20,000.0000	21,423.00	.85	107.1150	20,224 40	101.1220	1,198.60	1,170.00	5 46	4.79

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-000 N C DRAPER CHARITABLE FOUNDATION

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
GENERAL ELECTRIC CAPITAL CORP DTD 4/21/2008 5.625% 5/1/2018	25,000.0000	25,618.50	1.01	102.4740	25,083.00	100.3320	535.50	1,406.25	5.49	5.25
GOLDMAN SACHS GROUP INC BOND 6.125% 02/15/2033	35,000 0000	35,148.05	1.39	100.4230	32,877.27	93.9351	2,270.78	2,143 75	6.10	6.09
HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	15,000.0000	16,760.85	.66	111.7390	15,086.70	100.5780	1,674.15	918.75	5.48	3.10
JPMORGAN CHASE & COMPANY SUB NOTE DTD 6/27/2007 6.125% 6/27/2017	15,000.0000	15,854.55	.63	105.6970	15,543.95	103.6263	310.60	918.75	5.79	5.20
KRAFT FOODS INC DTD 12/12/2007 6.125% 2/1/2018	20,000.0000	21,030.80	.83	105.1540	18,203.80	91.0190	2,827.00	1,225.00	5.82	5.33
KRAFT FOODS INC NOTE DTD 5/20/2002 6.25% 6/1/2012	10,000.0000	10,777.30	.43	107.7730	10,457.65	104 5765	319.65	625 00	5.80	2.90
KROGER CO DTD 8/15/2007 6.4% 8/15/2017	10,000.0000	10,924.20	.43	109.2420	10,512.60	105 1260	411.60	640.00	5.86	4.93
MCKESSON HBOC INC DTD 3/5/2007 5.7% 3/1/2017	25,000.0000	26,222.00	1.04	104.8880	25,281.75	101.1270	940.25	1,425.00	5.43	4.88
MERRILL LYNCH & CO SR UNSECURED DTD 8/28/2007 6.4% 8/28/2017	20,000.0000	21,047.60	.83	105.2380	20,349.90	101.7495	697.70	1,280.00	6.08	5.55
MORGAN STANLEY SUB NOTE 4.75% 04/01/2014	20,000.0000	20,115.00	.80	100.5750	19,049 80	95.2490	1,065.20	950.00	4.72	4.60
TIME WARNER INC DTD 11/13/2006 5.875% 11/15/2016	15,000.0000	16,192.65	.64	107.9510	13,069.20	87.1280	3,123.45	881.25	5.44	4.52
VERIZON COMMUNICATIONS DTD 4/4/2008 6.1% 4/15/2018	25,000.0000	27,172.75	1.08	108.6910	25,414.75	101.6590	1,758.00	1,525.00	5.61	4.81
XEROX CORP SENIOR UNSECURED NOTE DTD 8/18/2006 6.75% 2/1/2017	20,000.0000	21,455.40	.85	107.2770	20,046.00	100.2300	1,409.40	1,350.00	6.29	5.49
YUM BRANDS INC DTD 10/19/2007 6.25% 3/15/2018	15,000 0000	16,362.15	.65	109.0810	15,264.90	101.7660	1,097 25	937.50	5.73	4.89
TOTAL Corporate Obligations	**365,000.0000**	**390,217.75**	**15.46**		**359,932.37**		**30,285.38**	**22,623.75**		
TOTAL Bonds And Notes	**1,730,010.4244**	**1,818,865.01**	**72.06**		**1,790,807.67**		**28,057.34**	**87,902.20**		
Mutual Funds										
ISHARES BARCLAYS TIPS BOND FUND	1,100.0000	114,290.00	4.53	103.9000	113,214.75	102.9225	1,075.25	4,446.20	3 89	

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-000 N C DRAPER CHARITABLE FOUNDATION

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VANGUARD INFLATION PROTECTED SEC FUND	9,500.0000	119,225.00	4.72	12.5500	119,225.00	12.5500	.00	2,033.00	1.71	
TOTAL	**10,600.0000**	**233,515.00**	**9.25**		**232,439.75**		**1,075.25**	**6,479.20**		
TOTAL Mutual Funds	**10,600.0000**	**233,515.00**	**9.25**		**232,439.75**		**1,075.25**	**6,479.20**		
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	471,723.7500	471,723.75	18.69	1.0000	471,723 75	1.0000	.00	47.18	.01	
TOTAL	**471,723.7500**	**471,723.75**	**18.69**		**471,723.75**		**.00**	**47.18**		
TOTAL Short-Term Investments	**471,723.7500**	**471,723.75**	**18.69**		**471,723.75**		**.00**	**47.18**		
TOTAL 086041-000	**2,212,334.1744**	**2,524,103.76**	**100.00**		**2,494,971.17**		**29,132.59**	**94,428.58**		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-001 N C DRAPER CHARITABLE FOUNDATION NON MGD

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Miscellaneous Assets										
Notes Do Not Collect										
PROMISSORY NOTE BY LAWRENCE D & JAN M WARING	9,662.5000	9,662.50	5.12	100.0000	9,662.50	100.0000	.00	.00		
TOTAL Notes Do Not Collect	**9,662.5000**	**9,662.50**	**5.12**		**9,662.50**		**.00**	**.00**		
Private Funds										
WILMINGTON REALTY I LLC		179,104 79 *	94.88		134,103 57		45,001.22	.00		
TOTAL Private Funds		**179,104.79**	**94.88**		**134,103.57**		**45,001.22**	**.00**		
TOTAL Miscellaneous Assets	**9,662.5000**	**188,767.29**	**100.00**		**143,766.07**		**45,001.22**	**.00**		
TOTAL 086041-001	**9,662.5000**	**188,767.29**	**100.00**		**143,766.07**		**45,001.22**	**.00**		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-900 N C DRAPER CHARITABLE FOUNDATION-FCEP

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Mutual Funds										
FIDELITY SELECT NATURAL GAS PORTFOLIO	3,237.2850	102,071.60	4.57	31.5300	91,582.79	28.2900	10,488.81	.00		
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	2,570.0000	108,608.20	4.86	42.2600	88,836.68	34 5668	19,771.52	1,141.08	1.05	
ISHARES INC MSCI AUSTRALIA INDEX FUND	3,930.0000	89,761.20	4.02	22 8400	79,395 84	20.2025	10,365.36	4,837.83	5.39	
ISHARES INC MSCI CANADA INDEX FUND	7,180.0000	189,049.40	8.46	26.3300	167,280.44	23.2981	21,768.96	2,369.40	1.25	
ISHARES INC MSCI JAPAN INDEX FUND	7,065.0000	68,813.10	3.08	9.7400	82,630.28	11.6957	(13,817 18)	1,243.44	1.81	
ISHARES INC MSCI SWEDEN INDEX FUND	2,540.0000	59,690.00	2.67	23.5000	47,504.35	18.7025	12,185.65	289.56	.49	
ISHARES MSCI ALL PERU CAPPED INDEX FUND	1,860.0000	60,822.00	2.72	32 7000	53,028.05	28.5097	7,793.95	487.32	.80	
ISHARES MSCI BRAZIL INDEX FUND	1,575.0000	117,510.75	5.26	74.6100	93,800.81	59.5561	23,709.94	349.65	.30	
ISHARES MSCI CHILE INVEST MTK INDX FUND	1,132.0000	62,022.28	2.77	54.7900	49,954.42	44.1293	12,067.86	419.97	.68	
ISHARES TRUST MSCI EAFE INDEX FUND	8,070.0000	446,109.60	19.96	55.2800	350,341.47	43.4128	95,768.13	11,628.87	2.61	
MARKET VECTORS AGRIBUSINESS ETF	3,175.0000	139,033.25	6.22	43.7900	136,316.09	42.9342	2,717.16	1,339.85	.96	
POWERSHARES DB AGRICULTURE FUND	2,195.0000	58,035.80	2.60	26.4400	56,753.73	25.8559	1,282.07	.00		
POWERSHARES DB COMMODITY INDEX TRACKING FUND	3,100.0000	76,322.00	3.41	24.6200	84,392.84	27.2235	(8,070.84)	.00		
SPDR GOLD TRUST	1,370.0000	147,014.70	6.58	107.3100	117,528.10	85.7869	29,486.60	.00		
TEMPLETON DRAGON FUND INC COMMON	1,825.0000	49,731.43	2.22	27.2501	30,336.06	16.6225	19,395.37	994.63	2.00	
VANGUARD EMERGING MARKETS ETF	2,140.0000	87,740.00	3.93	41.0000	76,804.17	35.8898	10,935.83	1,166.30	1.33	
VANGUARD SMALL-CAP ETF	5,840.0000	334,924.00	14.98	57.3500	260,185.36	44.5523	74,738.64	3,720.08	1.11	
TOTAL	**58,804.2850**	**2,197,259.31**	**98.30**		**1,866,671.48**		**330,587.83**	**29,987.98**		
TOTAL Mutual Funds	**58,804.2850**	**2,197,259.31**	**98.30**		**1,866,671.48**		**330,587.83**	**29,987.98**		
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	37,979.5800	37,979.58	1.70	1.0000	37,979.58	1.0000	.00	3.79	.01	
TOTAL	**37,979.5800**	**37,979.58**	**1.70**		**37,979.58**		**.00**	**3.79**		
TOTAL Short-Term Investments	**37,979.5800**	**37,979.58**	**1.70**		**37,979.58**		**.00**	**3.79**		
TOTAL 086041-900	**96,783.8650**	**2,235,238.89**	**100.00**		**1,904,651.06**		**330,587.83**	**29,991.77**		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-901 N C DRAPER CHARITABLE FOUNDATION FCE

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	1,200.0000	123,804.00	3.73	103.1700	99,935.18	83.2793	23,868.82	720.00	.58	
CONOCOPHILLIPS COMMON	1,775.0000	90,649.25	2.73	51.0700	117,826.37	66.3811	(27,177.12)	3,550.00	3.92	
MURPHY OIL CORP COMMON	1,575 0000	85,365.00	2.57	54.2000	65,081 68	41.3217	20,283.32	1,575.00	1.85	
NOBLE CORPORATION	1,925.0000	78,347.50	2.36	40.7000	81,284.67	42.2258	(2,937.17)	.00		
TOTAL Energy	**6,475.0000**	**378,165.75**	**11.39**		**364,127.90**		**14,037.85**	**5,845.00**		
Consumer Staples										
CVS/CAREMARK CORPORATION	3,925.0000	126,424.25	3.81	32.2100	125,121.45	31 8781	1,302.80	1,197.13	.95	
MCDONALD'S CORPORATION COMMON	1,850.0000	115,514.00	3.48	62.4400	106,247.33	57.4310	9,266.67	4,070.00	3.52	
PROCTER & GAMBLE CO COMMON	2,775.0000	168,248.25	5.07	60.6300	186,422 79	67.1794	(18,174.54)	4,884.00	2 90	
TOTAL Consumer Staples	**8,550.0000**	**410,186.50**	**12.35**		**417,791.57**		**(7,605.07)**	**10,151.13**		
Health Care										
ALLERGAN COMMON	1,200.0000	75,612.00	2.28	63.0100	57,381.60	47.8180	18,230.40	240.00	.32	
GILEAD SCIENCES COMMON	1,800.0000	77,886.00	2.35	43.2700	81,167.62	45.0931	(3,281.62)	.00		
NOVARTIS AG SPONSORED ADR	2,325.0000	126,549.75	3.81	54.4300	120,698 73	51.9134	5,851.02	3,380.55	2.67	
TEVA PHARMACEUTICAL INDS LTD ADR	2,000.0000	112,360.00	3.38	56.1800	93,610.24	46.8051	18,749.76	964.00	.86	
TOTAL Health Care	**7,325.0000**	**392,407.75**	**11.82**		**352,858.19**		**39,549.56**	**4,584.55**		
Consumer Discretionary										
DISNEY WALT CO COMMON	3,550.0000	114,487.50	3.45	32.2500	73,691.34	20.7581	40,796.16	1,242.50	1.09	
STAPLES COMMON	4,600.0000	113,114.00	3.41	24.5900	88,192.59	19.1723	24,921.41	1,518.00	1.34	
TOTAL Consumer Discretionary	**8,150.0000**	**227,601.50**	**6.85**		**161,883.93**		**65,717.57**	**2,760.50**		
Industrials										
FLUOR CORP COMMON NEW	1,050 0000	47,292.00	1.42	45.0400	40,249.23	38.3326	7,042.77	525.00	1.11	
GENERAL DYNAMICS CORP COMMON	1,550.0000	105,663.50	3.18	68 1700	107,995.88	69.6748	(2,332.38)	2,356.00	2.23	
UNITED TECHNOLOGIES CORP COMMON	1,550.0000	107,585.50	3.24	69.4100	79,364.49	51.2029	28,221.01	2,387.00	2 22	
TOTAL Industrials	**4,150.0000**	**260,541.00**	**7.85**		**227,609.60**		**32,931.40**	**5,268.00**		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-901 N C DRAPER CHARITABLE FOUNDATION FCE

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Information Technology										
APPLIED MICRO CIRCUITS CORPORATION	5,850.0000	43,699.50	1.32	7.4700	23,039.47	3.9384	20,660.03	.00		
BMC SOFTWARE COMMON	2,175.0000	87,217.50	2.63	40.1000	76,500.19	35.1725	10,717.31	.00		
GOOGLE INC CLASS A	175.0000	108,496.50	3.27	619.9800	69,475.25	397.0014	39,021.25	00		
MICROSOFT CORP COMMON	6,550.0000	199,644.00	6.01	30.4800	162,622.84	24.8279	37,021.16	3,406.00	1.71	
ORACLE CORP COMMON	7,250.0000	177,842.50	5.36	24.5300	142,008.68	19.5874	35,833.82	1,450.00	.82	
SYNOPSYS COMMON	4,150.0000	92,462.00	2.78	22.2800	72,767.94	17.5344	19,694.06	.00		
TOTAL Information Technology	**26,150.0000**	**709,362.00**	**21.36**		**546,414.37**		**162,947.63**	**4,856.00**		
Materials										
SYNGENTA AG ADR	1,625 0000	91,438.75	2.75	56.2700	80,823.61	49.7376	10,615.14	1,415.38	1.55	
TOTAL Materials	**1,625.0000**	**91,438.75**	**2.75**		**80,823.61**		**10,615.14**	**1,415.38**		
Financials										
ACE LIMITED	2,475.0000	124,740.00	3.76	50.4000	115,617.48	46.7141	9,122.52	3,069.00	2.46	
BANK OF NEW YORK MELLON CORP	3,650.0000	102,090 50	3.07	27.9700	99,173.07	27.1707	2,917.43	1,314.00	1.29	
CREDICORP COMMON STK USD5	1,325.0000	102,051.50	3.07	77.0200	93,478.49	70.5498	8,573.01	1,987.50	1.95	
TOTAL Financials	**7,450.0000**	**328,882.00**	**9.91**		**308,269.04**		**20,612.96**	**6,370.50**		
Telecommunication Services										
VERIZON COMMUNICATIONS COMMON	3,275.0000	108,500.75	3.27	33.1300	121,203.06	37.0086	(12,702.31)	6,222.50	5.73	
TOTAL Telecommunication Services	**3,275.0000**	**108,500.75**	**3.27**		**121,203.06**		**(12,702.31)**	**6,222.50**		
Utilities										
PUBLIC SERVICE ENTERPRISE COMMON	1,875.0000	62,343.75	1.88	33.2500	60,302.91	32.1616	2,040.84	2,493.75	4.00	
TOTAL Utilities	**1,875.0000**	**62,343.75**	**1.88**		**60,302.91**		**2,040.84**	**2,493.75**		
TOTAL Common Stocks And Convertibles	**75,025.0000**	**2,969,429.75**	**89.43**		**2,641,284.18**		**328,145.57**	**49,967.31**		

WILMINGTON TRUST

Investment Detail

Group Name: NC Draper Foundation

086041-901 N C DRAPER CHARITABLE FOUNDATION FCE

Account level detail combined Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON US GOV'T FUND W CLASS	350,893.0500	350,893.05	10.57	1.0000	350,893.05	1.0000	.00	35.09	.01	
TOTAL	**350,893.0500**	**350,893.05**	**10.57**		**350,893.05**		**.00**	**35.09**		
TOTAL Short-Term Investments	**350,893.0500**	**350,893.05**	**10.57**		**350,893.05**		**.00**	**35.09**		
TOTAL 086041-901	**425,918.0500**	**3,320,322.80**	**100.00**		**2,992,177.23**		**328,145.57**	**50,002.40**		

+ *Unknown*

^ *Incomplete*

* *A period end market value is unavailable Last provided value is displayed*

*** Only investments held as of the specified date appear on this report.***

STATEMENT OF CAPITAL GAINS AND LOSSES
DRAPER N C CHARITABLE FOUNDATION
C S MARSHALL & T PECKHAM TRUSTEES
TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200000.0000 FORD MOTOR CREDIT CO SENIOR NOTE DTD 1/12/1999 5 8% 1/12/2009 - 345397SG9 - MINOR = 10060						
SOLD		01/12/2009	200000.00			
ACQ	200000.0000	01/06/1999	200000.00	189800.00	10200.00	LT15
CHANGED 10/12/10 KAB						
3325.5014 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		01/15/2009	39.60			
ACQ	3325 5014	05/26/2004	39.60	41.58	-1.98	LT15
21208.5944 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		01/15/2009	260.57			
ACQ	10604.2972	08/09/2001	260.57	31.38	229.19	LT15
	10604.2972	06/08/2006	0.00	236.11	-236.11	LT15
94322.5746 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		01/15/2009	318.02			
ACQ	31440.8582	03/26/2003	318.02	99.12	218.90	LT15
	31440.8582	02/19/2004	318.02	156.01	162.01	LT15
	31440 8582	11/28/2005	-318.02	73.57	-391.59	LT15
38931.5618 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		01/15/2009	361.29			
ACQ	19465.7809	05/08/2003	361.29	99.10	262.19	LT15
	19465.7809	10/21/2005	0.00	273.46	-273.46	LT15
1726.4468 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		01/26/2009	21.72			
ACQ	1726.4468	11/30/2001	21.72	22.26	-0.54	LT15
26260.1999 FNMA POOL #254766 DTD 5/1/2003 5 00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		01/26/2009	189.95			
ACQ	26260.1999	11/12/2004	189.95	189.99	-0.04	LT15
5072.0371 FNMA POOL # 254379 DTD 6/1/2002 7 00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		01/26/2009	31.67			
ACQ	5072.0371	07/28/2003	31.67	33.56	-1.89	LT15
7931.7222 FNMA POOL # 323645 DTD 3/1/1999 7 50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		01/26/2009	43.64			
ACQ	3965.8611	03/13/2001	43.64	23.31	20.33	LT15
	3965.8611	12/11/2002	0.00	22.90	-22.90	LT15
57832.7415 FNMA POOL # 545063 DTD 6/1/2001 6 00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		01/26/2009	260.77			
ACQ	19277.5805	10/30/2002	260.77	23.17	237.60	LT15
	19277.5805	07/17/2006	260.77	118.88	141.89	LT15
	19277 5805	01/10/2007	-260.77	120.61	-381.38	LT15
23085.9200 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		01/26/2009	108.63			
ACQ	11542 9600	12/26/2002	108.63	11.81	96.82	LT15
	11542.9600	12/08/2005	0.00	100.65	-100.65	LT15
10391.0218 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		01/26/2009	144.03			
ACQ	10391.0218	01/20/2004	144.03	152.13	-8.10	LT15
21138.9120 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		01/26/2009	60.36			
ACQ	21138.9120	04/16/2004	60.36	61.47	-1.11	LT15
2712.5491 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		01/26/2009	8.53			
ACQ	2712.5491	11/09/2001	8.53	8.79	-0.26	LT15
4109.9479 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		01/26/2009	40.07			
ACQ	4109.9479	06/20/2002	40.07	40.84	-0.77	LT15
19206.1512 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		01/26/2009	123.18			
ACQ	19206.1512	03/14/2005	123.18	121.35	1.83	LT15
21069.4535 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		01/26/2009	42.65			
ACQ	21069.4535	08/17/2006	42.65	40.91	1.74	LT15
35013.2366 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		01/26/2009	273.54			
ACQ	35013.2366	11/18/2008	273.54	274.56	-1.02	ST
1275.0000 TJX COMPANIES NEW COMMON - 872540109 - MINOR = 31000						
SOLD		01/27/2009	25871.24			
ACQ	1275.0000	10/21/2008	25871.24	35237.43	-9366.19	ST
1100.0000 E.ON AG SPONSORED ADR - 268780103 - MINOR = 5015						
SOLD		02/09/2009	35772.33			
ACQ I	1100.0000	01/01/2008	35772.33	81191.00	-45418.67	LT15
CHANGED 10/07/10 KAB						
3287.6998 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		02/16/2009	37.80			
ACQ	3287.6998	05/26/2004	37.80	39.70	-1.90	LT15
21157.2154 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7 00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		02/16/2009	25.69			
ACQ	10578.6077	08/09/2001	25.69	3.09	22.60	LT15
	10578.6077	06/08/2006	0.00	23.28	-23.28	LT15
92674.5033 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		02/16/2009	549.36			
ACQ	30891 5011	03/26/2003	549.36	171.22	378.14	LT15
	30891 5011	02/19/2004	549.36	269.49	279.87	LT15
	30891 5011	11/28/2005	-549.36	127.09	-676.45	LT15
38176.0954 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		02/16/2009	377.73			
ACQ	19088.0477	05/08/2003	377.73	103.62	274.11	LT15
	19088 0477	10/21/2005	0.00	285.91	-285.91	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES
DRAPER N C CHARITABLE FOUNDATION
C S MARSHALL & T PECKHAM TRUSTEES
TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1707.8562 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		02/25/2009	18.59			
ACQ	1707 8562	11/30/2001	18.59	19.06	-0.47	LT15
25856.1683 FNMA POOL #254766 DTD 5/1/2003 5 00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		02/25/2009	404.03			
ACQ	25856.1683	11/12/2004	404.03	404.10	-0.07	LT15
5029.2781 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		02/25/2009	42.76			
ACQ	5029.2781	07/28/2003	42.76	45.31	-2.55	LT15
7896.7664 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		02/25/2009	17.48			
ACQ	3948 3832	03/13/2001	17.48	9.34	8.14	LT15
	3948 3832	12/11/2002	0.00	9.17	-9.17	LT15
56799.8286 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		02/25/2009	344.30			
ACQ	18933.2762	10/30/2002	344.30	30.59	313.71	LT15
	18933.2762	07/17/2006	344.30	156.96	187.34	LT15
	18933.2762	01/10/2007	-344.30	159.25	-503.55	LT15
22797.7064 FNMA POOL #545759 DTD 6/1/2002 6 50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		02/25/2009	144.11			
ACQ	11398 8532	12/26/2002	144.11	15.67	128.44	LT15
	11398.8532	12/08/2005	0.00	133.51	-133.51	LT15
10171.0631 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		02/25/2009	219.96			
ACQ	10171.0631	01/20/2004	219.96	232.33	-12.37	LT15
20978.0745 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		02/25/2009	160.84			
ACQ	20978.0745	04/16/2004	160.84	163.78	-2.94	LT15
2707.3133 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		02/25/2009	5.24			
ACQ	2707 3133	11/09/2001	5.24	5.39	-0.15	LT15
4069.8076 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		02/25/2009	40.14			
ACQ	4069.8076	06/20/2002	40.14	40.91	-0.77	LT15
18997.5462 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		02/25/2009	208.60			
ACQ	18997.5462	03/14/2005	208.60	205.51	3.09	LT15
20825.2968 FNMA POOL #833958 DTD 8/1/2005 5 00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		02/25/2009	244.16			
ACQ	20825 2968	08/17/2006	244.16	234.20	9.96	LT15
34024.8684 FNMA POOL #845341 DTD 1/1/2006 5 50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		02/25/2009	988.37			
ACQ	34024.8684	11/18/2008	988.37	992.05	-3.68	ST
2350.0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		02/27/2009	58673.29			
ACQ I	550.0000	01/10/2008	13732.05	58098.18	-44366.13	LT15
I	1000.0000	01/10/2008	24967.36	37104.90	-12137.54	LT15
I	800.0000	01/10/2008	19973.89	18045.20	1928.69	LT15
CHANGED 10/07/10 KAB						
75000.0000 FEDERAL HOME LOAN BANK DTD 2/27/2006 5.3% 2/27/2013 - 3133XEQE2 - MINOR = 10030						
SOLD		02/27/2009	75000.00			
ACQ	75000.0000	02/07/2006	75000.00	76289.06	-1289.06	LT15
CHANGED 10/07/10 KAB						
50000.0000 FANNIE MAE SER * DTD 3/3/2004 3.6% 3/3/2009 - 3136F5EB3 - MINOR = 10030						
SOLD		03/03/2009	50000.00			
ACQ I	50000.0000	01/10/2008	50000 00	50117.19	-117.19	LT15
CHANGED 10/07/10 KAB						
5350.0000 POWERSHARES GLOBAL WATER PORTFOLIO - 73935X575 - MINOR = 7010						
SOLD		03/11/2009	59010.12			
ACQ	2500.0000	12/24/2008	27574.82	34181.00	-6606.18	ST
	2850.0000	12/24/2008	31435.30	38860.04	-7424.74	ST
3254.4862 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		03/16/2009	33.21			
ACQ	3254.4862	05/26/2004	33.21	34.88	-1.67	LT15
20641.7482 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		03/16/2009	257.73			
ACQ	10320.8741	08/09/2001	257.73	31.04	226.69	LT15
	10320.8741	06/08/2006	0.00	233.54	-233.54	LT15
89331.3795 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		03/16/2009	1114.37			
ACQ	29777.1265	03/26/2003	1114.37	347.33	767.04	LT15
	29777 1265	02/19/2004	1114.37	546.67	567.70	LT15
	29777.1265	11/28/2005	-1114.37	257.81	-1372.18	LT15
37328.9236 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294XGF6 - MINOR = 15035						
SOLD		03/16/2009	423.59			
ACQ	18664.4618	05/08/2003	423.59	116.19	307.40	LT15
	18664.4618	10/21/2005	0.00	320.62	-320.62	LT15
1664.0234 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		03/25/2009	43.83			
ACQ	1664.0234	11/30/2001	43.83	44.93	-1.10	LT15
25261.3163 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		03/25/2009	594.85			
ACQ	25261.3163	11/12/2004	594.85	594.95	-0.10	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4999.0933 FNMA POOL # 254379 DTD 6/1/2002 7 00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		03/25/2009	30.18			
ACQ	4999.0933	07/28/2003	30.18	31.99	-1.81	LT15
7854.9124 FNMA POOL # 323645 DTD 3/1/1999 7 50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		03/25/2009	20.93			
ACQ	3927 4562	03/13/2001	20.93	11.18	9.75	LT15
	3927 4562	12/11/2002	0.00	10.98	-10.98	LT15
55421.3808 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		03/25/2009	459.48			
ACQ	18473.7936	10/30/2002	459.48	40.82	418.66	LT15
	18473 7936	07/17/2006	459.48	209.47	250.01	LT15
	18473.7936	01/10/2007	-459.48	212.53	-672.01	LT15
22351.7384 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		03/25/2009	222.98			
ACQ	11175.8692	12/26/2002	222.98	24.24	198.74	LT15
	11175 8692	12/08/2005	0.00	206.59	-206.59	LT15
9900.1219 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		03/25/2009	270.94			
ACQ	9900 1219	01/20/2004	270.94	286.18	-15.24	LT15
20195.5525 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		03/25/2009	782.52			
ACQ	20195 5525	04/16/2004	782.52	796.85	-14.33	LT15
2642.2195 FNMA POOL # 596449 DTD 7/1/2001 6 50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		03/25/2009	65 09			
ACQ	2642 2195	11/09/2001	65.09	67.07	-1.98	LT15
3931.6918 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		03/25/2009	138.12			
ACQ	3931 6918	06/20/2002	138.12	140.75	-2.63	LT15
18711.1435 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		03/25/2009	286.40			
ACQ	18711.1435	03/14/2005	286.40	282.15	4.25	LT15
20340.7049 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		03/25/2009	484.59			
ACQ	20340 7049	08/17/2006	484.59	464.83	19.76	LT15
33529.0922 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		03/25/2009	495.78			
ACQ	33529 0922	11/18/2008	495.78	497.62	-1.84	ST
1525.0000 GENENTECH INC - 368710406 - MINOR = 3101						
SOLD		03/26/2009	144875.00			
ACQ I	775.0000	01/10/2008	73625.00	57885.44	15739.56	LT15
I	750 0000	01/10/2008	71250.00	59353.12	11896.88	LT15
CHANGED 10/07/10 KAB						
3193.8578 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		04/15/2009	60.63			
ACQ	3193.8578	05/26/2004	60.63	63.67	-3.04	LT15
20080.8986 FHLMC GOLD POOL # C0076S DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		04/15/2009	280 42			
ACQ	10040.4493	08/09/2001	280.42	33 78	246.64	LT15
	10040.4493	06/08/2006	0.00	254 10	-254.10	LT15
86657.7072 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		04/15/2009	891.22			
ACQ	28885.9024	03/26/2003	891.22	277.78	613.44	LT15
	28885.9024	02/19/2004	891.22	437.20	454.02	LT15
	28885 9024	11/28/2005	-891.22	206.18	-1097.40	LT15
36077.8004 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		04/15/2009	625.56			
ACQ	18038 9002	05/08/2003	625.56	171.60	453.96	LT15
	18038 9002	10/21/2005	0.00	473.49	-473.49	LT15
1629.6560 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		04/27/2009	34.37			
ACQ	1629 6560	11/30/2001	34.37	35.23	-0.86	LT15
24667.1728 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		04/27/2009	594.14			
ACQ	24667.1728	11/12/2004	594.14	594 24	-0.10	LT15
4939.2771 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		04/27/2009	59.82			
ACQ	4939.2771	07/28/2003	59.82	63.39	-3.57	LT15
7619.9926 FNMA POOL # 323645 DTD 3/1/1999 7 50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		04/27/2009	117.46			
ACQ	3809.9963	03/13/2001	117.46	62.74	54.72	LT15
	3809.9963	12/11/2002	0.00	61.63	-61.63	LT15
53863.3443 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		04/27/2009	519.35			
ACQ	17954.4481	10/30/2002	519.35	46.14	473.21	LT15
	17954.4481	07/17/2006	519.35	236.76	282.59	LT15
	17954.4481	01/10/2007	-519.35	240.22	-759.57	LT15
21797.9890 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		04/27/2009	276.87			
ACQ	10898.9945	12/26/2002	276.87	30.10	246.77	LT15
	10898.9945	12/08/2005	0.00	256.52	-256.52	LT15
9671.0269 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		04/27/2009	229.10			
ACQ	9671 0269	01/20/2004	229.10	241.98	-12.88	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19955.0810 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		04/27/2009	240.47			
ACQ	19955.0810	04/16/2004	240.47	244.88	-4.41	LT15
2477.3510 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		04/27/2009	164.87			
ACQ	2477.3510	11/09/2001	164.87	169.87	-5.00	LT15
3847.1188 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		04/27/2009	84.57			
ACQ	3847.1188	06/20/2002	84.57	86.18	-1.61	LT15
18409.5948 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		04/27/2009	301.55			
ACQ	18409.5948	03/14/2005	301.55	297.07	4.48	LT15
20042.7099 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		04/27/2009	297.99			
ACQ	20042.7099	08/17/2006	297.99	285.84	12.15	LT15
32633.0776 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		04/27/2009	896.01			
ACQ	32633.0776	11/18/2008	896.01	899.35	-3.34	ST
5625.0000 STARBUCKS CORP COMMON - 855244109 - MINOR = 3101						
SOLD		04/29/2009	77457.05			
ACQ	5625.0000	01/21/2009	77457.05	49804.32	27652.73	ST
2025.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		05/11/2009	43306.73			
ACQ	2025 0000	07/24/2006	43306.73	41355.57	1951.16	LT15
3142.7844 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		05/15/2009	51.07			
ACQ	3142.7844	05/26/2004	51.07	53.63	-2.56	LT15
19852.4338 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		05/15/2009	114.23			
ACQ	9926.2169	08/09/2001	114.23	13.76	100.47	LT15
	9926 2169	06/08/2006	0.00	103.51	-103.51	LT15
83497.5834 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		05/15/2009	1053.37			
ACQ	27832.5278	03/26/2003	1053.37	328.32	725.05	LT15
	27832.5278	02/19/2004	1053.37	516.74	536.63	LT15
	27832.5278	11/28/2005	-1053.37	243.70	-1297.07	LT15
35203.2632 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		05/15/2009	437.27			
ACQ	17601.6316	05/08/2003	437.27	119.95	317.32	LT15
	17601.6316	10/21/2005	0.00	330.97	-330.97	LT15
850.0000 POTASH CORP SASKATCHEWAN COMMON - 73755L107 - MINOR = 5015						
SOLD		05/15/2009	92857.97			
ACQ	850.0000	12/22/2008	92857.97	59791.13	33066.84	ST
1300.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		05/26/2009	64183.24			
ACQ	650.0000	11/03/2008	32091.62	34513.31	-2421.69	ST
	650.0000	12/24/2008	32091.62	33626.06	-1534.44	ST
1578.8383 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		05/26/2009	50.82			
ACQ	1578.8383	11/30/2001	50.82	52.09	-1.27	LT15
24080.1825 FNMA POOL #254766 DTD 5/1/2003 5 00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		05/26/2009	586.99			
ACQ	24080 1825	11/12/2004	586.99	587.09	-0.10	LT15
4844.5319 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		05/26/2009	94.75			
ACQ	4844 5319	07/28/2003	94.75	100.40	-5.65	LT15
7541.2778 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		05/26/2009	39.36			
ACQ	3770.6389	03/13/2001	39.36	21.02	18.34	LT15
	3770.6389	12/11/2002	0.00	20.65	-20.65	LT15
52230.3471 FNMA POOL # 545063 DTD 6/1/2001 6 00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		05/26/2009	544.33			
ACQ	17410.1157	10/30/2002	544.33	48.36	495.97	LT15
	17410 1157	07/17/2006	544.33	248 15	296.18	LT15
	17410.1157	01/10/2007	-544.33	251.77	-796.10	LT15
21328.7650 FNMA POOL #545759 DTD 6/1/2002 6 50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		05/26/2009	234.61			
ACQ	10664.3825	12/26/2002	234.61	25.51	209.10	LT15
	10664.3825	12/08/2005	0.00	217.37	-217.37	LT15
9493.9889 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		05/26/2009	177.04			
ACQ	9493.9889	01/20/2004	177.04	186.99	-9.95	LT15
19011.5030 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		05/26/2009	943.58			
ACQ	19011.5030	04/16/2004	943.58	960.86	-17.28	LT15
2397.2992 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		05/26/2009	80.05			
ACQ	2397 2992	11/09/2001	80.05	82.48	-2.43	LT15
3772.8896 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		05/26/2009	74.23			
ACQ	3772.8896	06/20/2002	74.23	75.64	-1.41	LT15
18032.7769 FNMA POOL # 725233 DTD 3/1/2004 5 00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		05/26/2009	376.82			
ACQ	18032.7769	03/14/2005	376.82	371.22	5.60	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19485.7520 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		05/26/2009	556 96			
ACQ	19485.7520	08/17/2006	556.96	534.24	22.72	LT15
31882.7654 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		05/26/2009	750.31			
ACQ	31882.7654	11/18/2008	750.31	753.11	-2.80	ST
3073.8602 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		06/15/2009	68.92			
ACQ	3073.8602	05/26/2004	68.92	72.38	-3.46	LT15
19397.6674 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		06/15/2009	227.38			
ACQ	9698.8337	08/09/2001	227.38	27.39	199.99	LT15
	9698.8337	06/08/2006	0.00	206.04	-206.04	LT15
81089.0412 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6 00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		06/15/2009	802.85			
ACQ	27029.6804	03/26/2003	802.85	250.23	552.62	LT15
	27029.6804	02/19/2004	802.85	393.85	409.00	LT15
	27029.6804	11/28/2005	-802.85	185.74	-988.59	LT15
34382.8752 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		06/15/2009	410.19			
ACQ	17191 4376	05/08/2003	410.19	112.52	297.67	LT15
	17191.4376	10/21/2005	0.00	310 48	-310.48	LT15
575.0000 INTL BUSINESS MACHINES CORP CAP - 459200101 - MINOR = 31001						
SOLD		06/17/2009	61880.24		SUB TRUST 086041-901	
ACQ	575.0000	03/05/2009	61880 24	50520.82	11359.42	ST
1547.8346 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		06/25/2009	31.00			
ACQ	1547 8346	11/30/2001	31.00	31.78	-0.78	LT15
23339.4403 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		06/25/2009	740.74			
ACQ	23339 4403	11/12/2004	740.74	740.87	-0.13	LT15
4774.8526 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		06/25/2009	69.68			
ACQ	4774.8526	07/28/2003	69.68	73.84	-4.16	LT15
7473.0488 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		06/25/2009	34.11			
ACQ	3736.5244	03/13/2001	34.11	18.22	15.89	LT15
	3736.5244	12/11/2002	0.00	17.90	-17.90	LT15
50385.0975 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		06/25/2009	615.08			
ACQ	16795.0325	10/30/2002	615.08	54.65	560.43	LT15
	16795.0325	07/17/2006	615.08	280.41	334.67	LT15
	16795.0325	01/10/2007	-615.08	284.50	-899.58	LT15
20833.8328 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		06/25/2009	247.47			
ACQ	10416 9164	12/26/2002	247.47	26.91	220.56	LT15
	10416 9164	12/08/2005	0.00	229.27	-229.27	LT15
9257.0342 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		06/25/2009	236.95			
ACQ	9257 0342	01/20/2004	236.95	250.28	-13.33	LT15
18633.5560 FNMA POOL # 555667 DTD 7/1/2003 5 50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		06/25/2009	377.95			
ACQ	18633.5560	04/16/2004	377.95	384.87	-6.92	LT15
2333.6013 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		06/25/2009	63.70			
ACQ	2333.6013	11/09/2001	63.70	65.63	-1.93	LT15
3656.3508 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		06/25/2009	116.54			
ACQ	3656.3508	06/20/2002	116.54	118.76	-2.22	LT15
17621.7301 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		06/25/2009	411.05			
ACQ	17621 7301	03/14/2005	411.05	404.94	6.11	LT15
18825.4398 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		06/25/2009	660.31			
ACQ	18825 4398	08/17/2006	660.31	633.38	26.93	LT15
30956.9570 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		06/25/2009	925.81			
ACQ	30956.9570	11/18/2008	925.81	929.26	-3.45	ST
3005.1364 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		07/15/2009	68.72			
ACQ	3005.1364	05/26/2004	68.72	72.17	-3.45	LT15
19155.2994 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		07/15/2009	121.18			
ACQ	9577.6497	08/09/2001	121.18	14.60	106.58	LT15
	9577.6497	06/08/2006	0.00	109.81	-109.81	LT15
78517.7376 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		07/15/2009	857.10			
ACQ	26172 5792	03/26/2003	857.10	267.14	589.96	LT15
	26172.5792	02/19/2004	857.10	420.46	436.64	LT15
	26172 5792	11/28/2005	-857.10	198.29	-1055.39	LT15
33498.8208 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		07/15/2009	442.03			
ACQ	16749.4104	05/08/2003	442.03	121.25	320.78	LT15
	16749.4104	10/21/2005	0.00	334.57	-334.57	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1503.7724 FNMA POOL #190312 DTD 3/1/2001 6 50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		07/27/2009	44.06			
ACQ	1503.7724	11/30/2001	44.06	45.17	-1.11	LT15
22665.8399 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		07/27/2009	673.60			
ACQ	22665 8399	11/12/2004	673.60	673.71	-0.11	LT15
4666 8834 FNMA POOL # 254379 DTD 6/1/2002 7 00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		07/27/2009	107.97			
ACQ	4666.8834	07/28/2003	107.97	114.41	-6.44	LT15
7114.4618 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		07/27/2009	179.29			
ACQ	3557.2309	03/13/2001	179.29	95.77	83.52	LT15
	3557.2309	12/11/2002	0.00	94.08	-94.08	LT15
48580.5633 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		07/27/2009	601.51			
ACQ	16193.5211	10/30/2002	601.51	53.44	548.07	LT15
	16193.5211	07/17/2006	601.51	274.22	327.29	LT15
	16193.5211	01/10/2007	-601.51	278.22	-879.73	LT15
20293.3668 FNMA POOL #545759 DTD 6/1/2002 6 50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		07/27/2009	270.23			
ACQ	10146.6834	12/26/2002	270.23	29.38	240.85	LT15
	10146.6834	12/08/2005	0.00	250.37	-250.37	LT15
9019.3273 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		07/27/2009	237.71			
ACQ	9019.3273	01/20/2004	237.71	251.07	-13.36	LT15
18293.3860 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		07/27/2009	340.17			
ACQ	18293 3860	04/16/2004	340.17	346.40	-6.23	LT15
2249.4867 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		07/27/2009	84.11			
ACQ	2249.4867	11/09/2001	84.11	86.66	-2.55	LT15
3613.5893 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		07/27/2009	42.76			
ACQ	3613.5893	06/20/2002	42.76	43.58	-0.82	LT15
17238.6542 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		07/27/2009	383.08			
ACQ	17238.6542	03/14/2005	383.08	377.38	5.70	LT15
18238.5848 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		07/27/2009	586.85			
ACQ	18238.5848	08/17/2006	586.85	562.92	23.93	LT15
30005 4806 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		07/27/2009	951.48			
ACQ	30005.4806	11/18/2008	951.48	955.02	-3.54	ST
15000.0000 AMERICAN TOWER CORP SENIOR NOTE DTD 10/5/2004 7.125% 10/15/2012 - 029912AQ5 - MINOR = 10060						
SOLD		08/07/2009	15186 00			
ACQ I	15000.0000	01/10/2008	15186.00	13968.75	1217.25	LT15
CHANGED 10/07/10 KAB						
20000.0000 AUTONATION INC NOTE DTD 10/15/2006 7% 4/15/2014 - 05329WAH5 - MINOR = 10060						
SOLD		08/07/2009	19600.00			
ACQ I	15000.0000	02/20/2007	14700.00	17150.10	-2450.10	LT15
I	5000.0000	11/17/2008	4900 00	0.00	4900.00	LT15
CHANGED 10/07/10 KAB						
15000 0000 CASE CORPORATION NOTE DTD 1/16/1996 7.25% 1/15/2016 - 14743RAB9 - MINOR = 10060						
SOLD		08/07/2009	14264.85			
ACQ I	15000.0000	11/28/2006	14264.85	14925.00	-660.15	LT15
CHANGED 10/12/10 KAB						
25000.0000 CHESAPEAKE ENERGY CORP COMPANY GUARNT DTD 9/15/2003 7.5% 9/15/2013 - 165167BC0 - MINOR = 10060						
SOLD		08/07/2009	24832.50			
ACQ	15000.0000	12/04/2003	14899.50	25656.25	-10756.75	LT15
	5000.0000	09/22/2004	4966.50	0.00	4966.50	LT15
	5000.0000	10/06/2004	4966.50	0.00	4966.50	LT15
CHANGED 10/12/10 KAB						
5000.0000 CHESAPEAKE ENERGY CORP SENIOR NOTE DTD 11/26/2003 6.875% 1/15/2016 - 165167BE6 - MINOR = 10060						
SOLD		08/07/2009	4713.10			
ACQ	5000.0000	09/26/2005	4713.10	4912.50	-199.40	LT15
CHANGED 10/12/10 KAB						
15000.0000 CITIZENS COMMUNICATIONS CO NOTE DTD 5/23/2001 9.25% 5/15/2011 - 17453BAB7 - MINOR = 10060						
SOLD		08/07/2009	15971.55			
ACQ	15000.0000	03/27/2006	15971.55	16050.00	-78.45	LT15
CHANGED 10/12/10 KAB						
15000.0000 CORRECTIONS CORP OF AMER COMPANY GUARNT DTD 1/23/2006 6.75% 1/31/2014 - 22025YAJ9 - MINOR = 10060						
SOLD		08/07/2009	14707.50			
ACQ	15000.0000	04/18/2007	14707 50	15112.50	-405.00	LT15
CHANGED 10/12/10 KAB						
15000.0000 CROWN AMERICAS INC DTD 5/15/2006 7.625% 11/15/2013 - 228188AB4 - MINOR = 10060						
SOLD		08/07/2009	15199.65			
ACQ	15000.0000	12/14/2006	15199.65	15315.00	-115.35	LT15
CHANGED 10/12/10 KAB						
15000.0000 EMBARQ CORP DTD 5/17/2006 7.082% 6/1/2016 - 29078EAB1 - MINOR = 10060						
SOLD		08/07/2009	15075.00			
ACQ	15000.0000	08/24/2006	15075.00	15582.49	-507.49	LT15
CHANGED 10/12/10 KAB						
15000.0000 FOREST OIL CORPORATION COMPANY GUARNT DTD 12/7/2001 8% 12/15/2011 - 346091AS0 - MINOR = 10060						
SOLD		08/07/2009	15371.40			
ACQ	15000.0000	09/18/2007	15371.40	15412.50	-41.10	LT15
CHANGED 10/12/10 KAB						

STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25000.0000 FREEPORT- MCMORAN C & G SENIOR NOTE DTD 3/19/2007 8.375% 4/1/2017 - 35671DAS4 - MINOR = 10060						
SOLD		08/07/2009	26500.00			
ACQ	10000.0000	04/09/2008	10600.00	26968.00	-16368.00	LT15
	15000.0000	05/11/2007	15900.00	0.00	15900.00	LT15
CHANGED 10/12/10 KAB						
35000.0000 GOODYEAR TIRE & RUBBER CO SENIOR NOTE DTD 1/1/2006 9% 7/1/2015 - 382550AU5 - MINOR = 10060						
SOLD		08/07/2009	35854.00			
ACQ I	35000.0000	12/01/2008	35854.00	26600.00	9254.00	LT15
CHANGED 10/12/10 KAB						
15000.0000 HOST MARRIOTT LP SENIOR NOTE DTD 11/6/2003 7.125% 11/1/2013 - 44108EAS7 - MINOR = 10060						
SOLD		08/07/2009	14587.50			
ACQ	15000.0000	07/20/2005	14587.50	15071.25	-483.75	LT15
CHANGED 10/12/10 KAB						
20000.0000 L-3 COMMUNICATIONS CORP DTD 6/28/2002 7.625% 6/15/2012 - 502413AJ6 - MINOR = 10060						
SOLD		08/07/2009	20225.00			
ACQ I	5000 0000	10/07/2004	5056.25	20325.00	-15268.75	LT15
I	15000.0000	06/25/2002	15168.75	0.00	15168.75	LT15
CHANGED 10/12/10 KAB						
10000.0000 L-3 COMMUNICATIONS CORP SR SUB NOTE DTD 12/22/2003 6.125% 1/15/2014 - 502413AQ0 - MINOR = 10060						
SOLD		08/07/2009	9678.00			
ACQ I	10000 0000	07/28/2005	9678.00	9720.00	-42.00	LT15
CHANGED 10/12/10 KAB						
15000.0000 LAMAR MEDIA CORP DTD 12/23/2002 7.25% 1/1/2013 - 513075AG6 - MINOR = 10060						
SOLD		08/07/2009	14548.50			
ACQ I	15000.0000	04/29/2005	14548.50	14820.00	-271.50	LT15
CHANGED 10/12/10 KAB						
15000.0000 NRG ENERGY INC NOTE DTD 2/2/2006 7.375% 2/1/2016 - 629377AU6 - MINOR = 10060						
SOLD		08/07/2009	14437.50			
ACQ I	15000.0000	12/10/2007	14437.50	14475.00	-37.50	LT15
CHANGED 10/12/10 KAB						
15000.0000 PEABODY ENERGY CORP SENIOR NOTE DTD 3/23/2004 5.875% 4/15/2016 - 704549AD6 - MINOR = 10060						
SOLD		08/07/2009	14026.50			
ACQ I	5000.0000	10/05/2004	4675.50	14751.81	-10076.31	LT15
	10000 0000	08/27/2004	9351.00	0.00	9351.00	LT15
CHANGED 10/12/10 KAB						
15000 0000 SMITHFIELD FOODS INC DTD 8/4/2004 7% 8/1/2011 - 832248AM0 - MINOR = 10060						
SOLD		08/07/2009	14098.35			
ACQ I	15000.0000	01/09/2006	14098.35	14707.50	-609.15	LT15
CHANGED 10/12/10 KAB						
20000.0000 TESORO CORP COMPANY GUARNT DTD 5/1/2006 6.625% 11/1/2015 - 881609AS0 - MINOR = 10060						
SOLD		08/07/2009	17500.00			
ACQ I	20000.0000	11/12/2008	17500.00	14900.00	2600.00	LT15
CHANGED 10/12/10 KAB						
25000.0000 BRIGGS & STRATTON CORP NOTE DTD 5/14/2001 8.875% 3/15/2011 - 109043AF6 - MINOR = 10060						
SOLD		08/10/2009	25500.00			
ACQ I	10000.0000	10/22/2003	10200.00	26400.00	-16200.00	LT15
I	15000.0000	04/04/2002	15300.00	0.00	15300.00	LT15
CHANGED 10/12/10 KAB						
25000.0000 DEAN FOODS CO DTD 10/6/1997 6.9% 10/15/2017 - 242361AB9 - MINOR = 10060						
SOLD		08/10/2009	23000.00			
ACQ	10000 0000	01/13/2004	9200.00	21375.00	-12175.00	LT15
	15000 0000	08/13/2003	13800.00	0.00	13800.00	LT15
CHANGED 10/12/10 KAB						
30000.0000 ECHOSTAR DBS CORP SENIOR NOTE DTD 4/1/2004 6.375% 10/1/2011 - 27876GAQ1 - MINOR = 10060						
SOLD		08/10/2009	29853.00			
ACQ	10000.0000	08/26/2004	9951.00	29415.00	-19464.00	LT15
	20000.0000	07/15/2005	19902.00	0.00	19902.00	LT15
CHANGED 10/12/10 KAB						
10000.0000 GREENBRIER COMPANIES INC COMPANY GUARNT DTD 5/11/2005 8.375% 5/15/2015 - 393657AB7 - MINOR = 10060						
SOLD		08/10/2009	7500.00			
ACQ	10000 0000	11/02/2006	7500.00	9340.00	-1840.00	LT15
CHANGED 10/12/10 KAB						
25000 0000 INERGY LP INERGY FIN COMPANY GUARNT DTD 3/1/2006 8.25% 3/1/2016 - 45661TAD3 - MINOR = 10060						
SOLD		08/10/2009	24875.00			
ACQ I	20000.0000	08/02/2007	19900.00	24450.00	-4550.00	LT15
I	5000.0000	11/13/2008	4975.00	0 00	4975.00	LT15
CHANGED 10/12/10 KAB						
15000.0000 KANSAS CITY SOUTHERN RY DTD 5/30/2008 8% 6/1/2015 - 485188AG1 - MINOR = 10060						
SOLD		08/10/2009	14700.00			
ACQ I	15000.0000	11/03/2008	14700.00	12600.00	2100.00	LT15
CHANGED 10/12/10 KAB						
15000 0000 PEABODY ENERGY CORP SER B DTD 3/21/2003 6.875% 3/15/2013 - 704549AC8 - MINOR = 10060						
SOLD		08/10/2009	15112.50			
ACQ I	15000.0000	09/18/2003	15112.50	14955.00	157.50	LT15
CHANGED 10/12/10 KAB						
15000.0000 SERVICE CORP INTL SR UNSECURED DTD 10/3/2006 7.375% 10/1/2014 - 817565BJ2 - MINOR = 10060						
SOLD		08/10/2009	14550.00			
ACQ I	15000.0000	02/21/2007	14550.00	15232.50	-682.50	LT15
CHANGED 10/12/10 KAB						
25000.0000 TEEKAY SHIPPING CORP SENIOR NOTES DTD 6/22/2001 8.875% 7/15/2011 - 879006AC8 - MINOR = 10060						
SOLD		08/10/2009	23562.50			
ACQ	25000.0000	12/16/2003	23562.50	26237.50	-2675.00	LT15
CHANGED 10/12/10 KAB						

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15000.0000 WINDSTREAM CORP COMPANY GUARNT DTD 7/17/2006 8.125% 8/1/2013 - 97381WAC8 - MINOR = 10060						
SOLD		08/10/2009	14700.00			
ACQ	15000.0000	07/31/2007	14700.00	15375.00	-675.00	LT15
CHANGED 10/12/10 KAB						
15000.0000 INTERNATIONAL PAPER CO DTD 6/4/2008 7.4% 6/15/2014 - 460146CB7 - MINOR = 10060						
SOLD		08/12/2009	16500.00			
ACQ I	15000.0000	11/03/2008	16500.00	12600.00	3900.00	LT15
CHANGED 10/12/10 KAB						
3075 0000 KHD HUMBOLDT WEDAG INTERNATIONAL LTD - 482462108 - MINOR = 5005						
SOLD		08/12/2009	31316.82		SUB TRUST 086041-901	
ACQ	3075.0000	05/14/2009	31316.82	24369.38	6947.44	ST
75.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		08/14/2009	4112.54		SUB TRUST 086041-901	
ACQ	75.0000	05/11/2009	4112.54	3586.35	526.19	ST
100.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		08/14/2009	8762.87		SUB TRUST 086041-901	
ACQ I	100.0000	01/10/2008	8762.87	10498.00	-1735.13	LT15
CHANGED 10/07/10 KAB						
1075 0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		08/14/2009	8322.75		SUB TRUST 086041-901	
ACQ I	1075 0000	01/10/2008	8322.75	4376.65	3946.10	LT15
CHANGED 10/07/10 KAB						
375.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD		08/14/2009	13123.71		SUB TRUST 086041-901	
ACQ I	250 0000	10/22/2008	8749.14	10608.81	-1859.67	LT15
I	125.0000	02/21/2006	4374.57	3525.95	848.62	LT15
CHANGED 10/07/10 KAB						
125.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		08/14/2009	5539.18		SUB TRUST 086041-901	
ACQ	125.0000	05/01/2008	5539.18	10628.76	-5089.58	LT15
75.0000 FLUOR CORP COMMON NEW - 343412102 - MINOR = 5005						
SOLD		08/14/2009	4183.01		SUB TRUST 086041-901	
ACQ	75.0000	04/30/2009	4183.01	2874.95	1308.06	ST
150.0000 GENERAL DYNAMICS CORP COMMON - 369550108 - MINOR = 31001						
SOLD		08/14/2009	8553.48		SUB TRUST 086041-901	
ACQ I	150.0000	01/10/2008	8553.48	13041.75	-4488.27	LT15
CHANGED 10/07/10 KAB						
920 0000 ISHARES INC MSCI CANADA INDEX FUND - 464286509 - MINOR = 7010						
SOLD		08/14/2009	21966.71		SUB TRUST 086041-900	
ACQ	920.0000	05/22/2009	21966.71	19704.65	2262.06	ST
410.0000 ISHARES INC MSCI SWEDEN INDEX FUND - 464286756 - MINOR = 7010						
SOLD		08/14/2009	9108.91		SUB TRUST 086041-900	
ACQ	410.0000	05/11/2009	9108.91	7668.03	1440.88	ST
330.0000 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND - 464287184 - MINOR = 7010						
SOLD		08/14/2009	13756.49		SUB TRUST 086041-900	
ACQ	330.0000	05/11/2009	13756.49	11407.05	2349.44	ST
2425.0000 ISHARES TRUST MSCI EMERGING MARKETS - 464287234 - MINOR = 7010						
SOLD		08/14/2009	88067.65		SUB TRUST 086041-900	
ACQ	1275 0000	11/03/2008	46303.61	32477.44	13826.17	ST
	1150.0000	12/24/2008	41764.04	27740.42	14023.62	ST
600.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		08/14/2009	14188.12		SUB TRUST 086041-901	
ACQ	600.0000	08/15/2008	14188.12	16643.28	-2455.16	ST
150.0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 5005						
SOLD		08/14/2009	8834.39		SUB TRUST 086041-901	
ACQ	150.0000	12/24/2008	8834.39	6198.25	2636.14	ST
225.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 3161						
SOLD		08/14/2009	10139.92		SUB TRUST 086041-901	
ACQ I	225 0000	01/10/2008	10139.92	13127.62	-2987.70	LT15
CHANGED 10/07/10 KAB						
300.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 7010						
SOLD		08/14/2009	6945.38		SUB TRUST 086041-900	
ACQ	300.0000	01/04/2007	6945.38	6977.79	-32.41	LT15
				-1595.11	1595.11	LT15
CHANGED 11/05/09 DAW PREP NOTE EXISTS						
130.0000 POWERSHARES DB AGRICULTURE FUND - 73936B408 - MINOR = 7010						
SOLD		08/14/2009	3366.97		SUB TRUST 086041-900	
ACQ	130.0000	03/27/2008	3366.97	4964.01	-1597.04	LT15
				-1501.79	1501.79	LT15
CHANGED 11/05/09 DAW PREP NOTE EXISTS						
200.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		08/14/2009	10535.22		SUB TRUST 086041-901	
ACQ	200 0000	12/24/2008	10535.22	12106.32	-1571.10	ST
50.0000 PUBLIC SERVICE ENTERPRISE COMMON - 744573106 - MINOR = 5005						
SOLD		08/14/2009	1598.33		SUB TRUST 086041-901	
ACQ	50.0000	02/09/2009	1598.33	1611.12	-12.79	ST
230.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 7010						
SOLD		08/14/2009	21575.15		SUB TRUST 086041-900	
ACQ	230.0000	12/24/2008	21575.15	19193.85	2381.30	ST
				-5.00	5.00	ST
CHANGED 11/05/09 DAW PREP NOTE EXISTS						
225.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD		08/14/2009	4978.55		SUB TRUST 086041-901	
ACQ I	225.0000	01/10/2008	4978.55	4741.88	236.67	LT15
CHANGED 10/07/10 KAB						

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
350.0000 SYNOPSYS COMMON - 871607107 - MINOR = 5005						
SOLD		08/14/2009	7044.43		SUB TRUST 086041-901	
ACQ	350.0000	12/24/2008	7044.43	6258.88	785.55	ST
500.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		08/14/2009	12638.41		SUB TRUST 086041-900	
ACQ	125.0000	07/24/2006	3159.60	2552.81	606.79	LT15
	375 0000	12/24/2008	9478.81	6233.44	3245.37	ST
650.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001						
SOLD		08/14/2009	37391.88		SUB TRUST 086041-901	
ACQ	650 0000	12/24/2008	37391.88	33281.89	4109.99	ST
160.0000 VANGUARD SMALL-CAP ETF - 922908751 - MINOR = 7010						
SOLD		08/14/2009	8351.38		SUB TRUST 086041-900	
ACQ	160 0000	10/07/2008	8351.38	8362.58	-11.20	ST
2940 6610 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		08/17/2009	64.48			
ACQ	2940 6610	05/26/2004	64.48	67.71	-3.23	LT15
18924.1702 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		08/17/2009	115.56			
ACQ	9462 0851	08/09/2001	115.56	13.92	101.64	LT15
	9462.0851	06/08/2006	0.00	104.72	-104.72	LT15
76358.6787 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		08/17/2009	719.69			
ACQ	25452 8929	03/26/2003	719.69	224.31	495.38	LT15
	25452.8929	02/19/2004	719.69	353.05	366.64	LT15
	25452.8929	11/28/2005	-719.69	166.50	-886.19	LT15
32532 4178 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		08/17/2009	483.20			
ACQ	16266.2089	05/08/2003	483.20	132.55	350.65	LT15
	16266.2089	10/21/2005	0.00	365.74	-365.74	LT15
3865 0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 7010						
SOLD		08/20/2009	52475.66		SUB TRUST 086041-900	
ACQ	1640.0000	08/14/2009	22266.52	24292.51	-2025.99	ST
	2225.0000	10/10/2008	30209.14	22055.31	8153.83	ST
				-27.00	27.00	ST
CHANGED 11/05/09 DAW PREP NOTE EXISTS						
1795 0000 AMEX FINANCIAL SELECT INDEX SHS BEN INT ENERGY - 81369Y506 - MINOR = 5005						
SOLD		08/20/2009	90527.41		SUB TRUST 086041-900	
ACQ	720.0000	08/14/2009	36311.83	37103.41	-791.58	ST
	1075.0000	01/27/2009	54215.58	51591.94	2623.64	ST
1471.0683 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		08/25/2009	32.70			
ACQ	1471 0683	11/30/2001	32.70	33.52	-0.82	LT15
22233.5625 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		08/25/2009	432.28			
ACQ	22233.5625	11/12/2004	432.28	432.35	-0.07	LT15
4617.2033 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		08/25/2009	49.68			
ACQ	4617.2033	07/28/2003	49.68	52.64	-2.96	LT15
6885.9512 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		08/25/2009	114.26			
ACQ	3442.9756	03/13/2001	114.26	61.03	53.23	LT15
	3442 9756	12/11/2002	0 00	59.95	-59.95	LT15
46936.9740 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		08/25/2009	547.86			
ACQ	15645 6580	10/30/2002	547.86	48.68	499.18	LT15
	15645.6580	07/17/2006	547.86	249.76	298.10	LT15
	15645.6580	01/10/2007	-547.86	253.41	-801.27	LT15
19808.5408 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		08/25/2009	242.41			
ACQ	9904 2704	12/26/2002	242.41	26.36	216.05	LT15
	9904.2704	12/08/2005	0.00	224.59	-224.59	LT15
8801.1695 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		08/25/2009	218.16			
ACQ	8801.1695	01/20/2004	218.16	230 43	-12.27	LT15
18139.1955 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		08/25/2009	154.19			
ACQ	18139.1955	04/16/2004	154.19	157.01	-2.82	LT15
2147.0003 FNMA POOL # 596449 DTD 7/1/2001 6 50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		08/25/2009	102.49			
ACQ	2147.0003	11/09/2001	102.49	105.59	-3.10	LT15
3529.2038 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		08/25/2009	84.39			
ACQ	3529.2038	06/20/2002	84.39	85.99	-1.60	LT15
16942.6185 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		08/25/2009	296.04			
ACQ	16942.6185	03/14/2005	296.04	291.64	4.40	LT15
17924.1398 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		08/25/2009	314.44			
ACQ	17924.1398	08/17/2006	314.44	301.62	12.82	LT15
29492.1155 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		08/25/2009	513.37			
ACQ	29492.1155	11/18/2008	513.37	515.28	-1.91	ST
15000.0000 DELUXE CORP SR UNSECURED NOTE SER B DTD 10/1/2004 5.125% 10/1/2014 - 248019AG6 - MINOR = 10060						
SOLD		09/08/2009	12443.70			
ACQ	15000.0000	05/03/2007	12443.70	12750.00	-306.30	LT15
CHANGED 10/12/10 KAB						

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2888.6210 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		09/15/2009	52.04			
ACQ	2888.6210	05/26/2004	52.04	54.65	-2.61	LT15
18619.7148 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		09/15/2009	152.23			
ACQ	9309.8574	08/09/2001	152.23	18.34	133.89	LT15
	9309.8574	06/08/2006	0.00	137.94	-137.94	LT15
74599.4238 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6 00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		09/15/2009	586.42			
ACQ	24866 4746	03/26/2003	586.42	182.78	403.64	LT15
	24866.4746	02/19/2004	586.42	287.67	298.75	LT15
	24866.4746	11/28/2005	-586.42	135.67	-722.09	LT15
31623.7230 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		09/15/2009	454.35			
ACQ	15811.8615	05/08/2003	454.35	124.63	329.72	LT15
	15811.8615	10/21/2005	0.00	343.90	-343.90	LT15
5875.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		09/16/2009	56520.13		SUB TRUST 086041-901	
ACQ	5875.0000	12/12/2008	56520.13	23918.89	32601.24	ST
1428.1826 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		09/25/2009	42.89			
ACQ	1428.1826	11/30/2001	42.89	43.96	-1.07	LT15
21858.7133 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		09/25/2009	374.85			
ACQ	21858.7133	11/12/2004	374.85	374.91	-0.06	LT15
4535.5637 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		09/25/2009	81.64			
ACQ	4535.5637	07/28/2003	81.64	86.51	-4.87	LT15
6830.5540 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		09/25/2009	27.70			
ACQ	3415.2770	03/13/2001	27.70	14.80	12.90	LT15
	3415 2770	12/11/2002	0.00	14.53	-14.53	LT15
46249.6221 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		09/25/2009	229.12			
ACQ	15416.5407	10/30/2002	229.12	20.36	208.76	LT15
	15416.5407	07/17/2006	229.12	104.45	124.67	LT15
	15416.5407	01/10/2007	-229.12	105.97	-335.09	LT15
19400.8050 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		09/25/2009	203.87			
ACQ	9700.4025	12/26/2002	203.87	22.17	181.70	LT15
	9700.4025	12/08/2005	0.00	188.88	-188.88	LT15
8570.0759 FNMA POOL # 555456 DTD 4/1/2003 5 50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		09/25/2009	231.09			
ACQ	8570 0759	01/20/2004	231.09	244 09	-13.00	LT15
17683.1010 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		09/25/2009	456.09			
ACQ	17683 1010	04/16/2004	456.09	464.45	-8 36	LT15
2038.6611 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		09/25/2009	108.34			
ACQ	2038.6611	11/09/2001	108.34	111.62	-3.28	LT15
3315.6198 FNMA POOL # 622466 DTD 12/1/2001 5 50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		09/25/2009	213.58			
ACQ	3315.6198	06/20/2002	213.58	217.65	-4.07	LT15
16751.4250 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		09/25/2009	191.19			
ACQ	16751 4250	03/14/2005	191.19	188.35	2.84	LT15
17611.6399 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		09/25/2009	312.50			
ACQ	17611 6399	08/17/2006	312.50	299.75	12.75	LT15
29008.0748 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		09/25/2009	484.04			
ACQ	29008.0748	11/18/2008	484.04	485.85	-1.81	ST
2836.4900 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		10/15/2009	52.13			
ACQ	2836.4900	05/26/2004	52.13	54.74	-2 61	LT15
18416.0354 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		10/15/2009	101.84			
ACQ	9208 0177	08/09/2001	101.84	12.27	89.57	LT15
	9208 0177	06/08/2006	0.00	92.28	-92.28	LT15
73377.7752 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6 00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		10/15/2009	407.22			
ACQ	24459.2584	03/26/2003	407.22	126.92	280.30	LT15
	24459.2584	02/19/2004	407.22	199.76	207.46	LT15
	24459.2584	11/28/2005	-407.22	94.21	-501.43	LT15
30933.3292 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		10/15/2009	345.20			
ACQ	15466.6646	05/08/2003	345.20	94.69	250.51	LT15
	15466 6646	10/21/2005	0.00	261.28	-261.28	LT15
1125.0000 NOBLE ENERGY INC COMMON - 655044105 - MINOR = 5005						
SOLD		10/21/2009	80403.57		SUB TRUST 086041-901	
ACQ	175.0000	08/14/2009	12507.22	10657.94	1849.28	ST
	950.0000	04/30/2009	67896.35	53965.51	13930.84	ST
1650.0000 GENZYME CORP GENERAL DIVISION COM - 372917104 - MINOR = 5005						
SOLD		10/22/2009	83982.49		SUB TRUST 086041-901	
ACQ I	525.0000	01/10/2008	26721.70	38361.17	-11639.47	LT15
I	500.0000	01/10/2008	25449.24	33041.25	-7592.01	LT15
I	625.0000	01/10/2008	31811.55	31440.82	370.73	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
CHANGED 10/07/10 KAB						
1402 8287 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		10/26/2009	25.35			
ACQ	1402 8287	11/30/2001	25.35	25.99	-0.64	LT15
21570.6541 FNMA POOL #254766 DTD 5/1/2003 5 00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		10/26/2009	288.06			
ACQ	21570.6541	11/12/2004	288.06	288.11	-0.05	LT15
4475.8621 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		10/26/2009	59.70			
ACQ	4475.8621	07/28/2003	59.70	63.26	-3.56	LT15
6725.0606 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		10/26/2009	52.75			
ACQ	3362.5303	03/13/2001	52.75	28.17	24.58	LT15
	3362 5303	12/11/2002	0.00	27.68	-27.68	LT15
45374.1645 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		10/26/2009	291.82			
ACQ	15124.7215	10/30/2002	291.82	25.93	265.89	LT15
	15124.7215	07/17/2006	291.82	133.04	158.78	LT15
	15124 7215	01/10/2007	-291.82	134.98	-426.80	LT15
19045.6688 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		10/26/2009	177.57			
ACQ	9522.8344	12/26/2002	177.57	19.31	158.26	LT15
	9522.8344	12/08/2005	0.00	164.51	-164.51	LT15
8385.8144 FNMA POOL # 555456 DTD 4/1/2003 5 50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		10/26/2009	184.26			
ACQ	8385.8144	01/20/2004	184.26	194.62	-10.36	LT15
17309.8755 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		10/26/2009	373.23			
ACQ	17309.8755	04/16/2004	373.23	380.06	-6.83	LT15
1908.8640 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		10/26/2009	129.80			
ACQ	1908.8640	11/09/2001	129.80	133.73	-3.93	LT15
3231.9457 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		10/26/2009	83.67			
ACQ	3231.9457	06/20/2002	83.67	85.27	-1.60	LT15
16574.3360 FNMA POOL # 725233 DTD 3/1/2004 5 00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		10/26/2009	177.09			
ACQ	16574.3360	03/14/2005	177.09	174.46	2.63	LT15
17413.1656 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		10/26/2009	198.47			
ACQ	17413.1656	08/17/2006	198.47	190.38	8.09	LT15
28604.4284 FNMA POOL #845341 DTD 1/1/2006 5 50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		10/26/2009	403.65			
ACQ	28604 4284	11/18/2008	403.65	405.15	-1.50	ST
2803.3500 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		11/16/2009	33.14			
ACQ	2803.3500	05/26/2004	33.14	34.80	-1.66	LT15
17991.5722 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		11/16/2009	212.23			
ACQ	8995.7861	08/09/2001	212.23	25.56	186.67	LT15
	8995.7861	06/08/2006	0.00	192.31	-192.31	LT15
72233.2914 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		11/16/2009	381.49			
ACQ	24077.7638	03/26/2003	381.49	118.90	262.59	LT15
	24077.7638	02/19/2004	381.49	187.15	194.34	LT15
	24077.7638	11/28/2005	-381.49	88.26	-469.75	LT15
30373.7586 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		11/16/2009	279.79			
ACQ	15186.8793	05/08/2003	279.79	76.75	203.04	LT15
	15186.8793	10/21/2005	0.00	211.77	-211.77	LT15
7000.0000 ISHARES INC MSCI JAPAN INDEX FUND - 464286848 - MINOR = 08020						
SOLD		11/18/2009	65920.78		SUB TRUST 086041-900	
ACQ	7000.0000	01/09/2008	65920.78	91105.35	-25184.57	LT15
1385.1416 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		11/25/2009	17.69			
ACQ	1385.1416	11/30/2001	17.69	18.13	-0.44	LT15
21282.3314 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		11/25/2009	288.32			
ACQ	21282.3314	11/12/2004	288.32	288.37	-0 05	LT15
4432.1519 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		11/25/2009	43.71			
ACQ	4432.1519	07/28/2003	43.71	46.32	-2.61	LT15
6583.1478 FNMA POOL # 323645 DTD 3/1/1999 7 50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		11/25/2009	70.96			
ACQ	3291.5739	03/13/2001	70.96	37.90	33.06	LT15
	3291.5739	12/11/2002	0.00	37.23	-37.23	LT15
44626 6455 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		11/25/2009	249.17			
ACQ	14875.5485	10/30/2002	249.17	22.14	227.03	LT15
	14875.5485	07/17/2006	249.17	113.59	135.58	LT15
	14875.5485	01/10/2007	-249.17	115.25	-364.42	LT15
18703.7030 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		11/25/2009	170.98			
ACQ	9351.8515	12/26/2002	170.98	18.59	152.39	LT15
	9351.8515	12/08/2005	0.00	158.41	-158.41	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES
DRAPER N C CHARITABLE FOUNDATION
C S MARSHALL & T PECKHAM TRUSTEES
TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8150 7195 FNMA POOL # 555456 DTD 4/1/2003 5 50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		11/25/2009	235.09			
ACQ	8150.7195	01/20/2004	235.09	248.32	-13.23	LT15
17079 4525 FNMA POOL # 555667 DTD 7/1/2003 5 50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		11/25/2009	230.42			
ACQ	17079.4525	04/16/2004	230.42	234.64	-4.22	LT15
1827.5328 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		11/25/2009	81.33			
ACQ	1827.5328	11/09/2001	81.33	83.80	-2.47	LT15
3193.6691 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		11/25/2009	38.28			
ACQ	3193.6691	06/20/2002	38.28	39.01	-0.73	LT15
16356.4456 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		11/25/2009	217.89			
ACQ	16356.4456	03/14/2005	217.89	214 65	3.24	LT15
17050.6733 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		11/25/2009	362.49			
ACQ	17050.6733	08/17/2006	362.49	347.71	14.78	LT15
27912.8563 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		11/25/2009	691.57			
ACQ	27912 8563	11/18/2008	691.57	694.15	-2.58	LT15
30000.0000 ALLIED WASTE NORTH AMERICA DTD 4/9/2003 7.875% 4/15/2013 - 01958XAZ0 - MINOR = 10060						
SOLD		11/30/2009	30787.50			
ACQ	30000 0000	09/22/2004	30787.50	30450.00	337.50	LT15
CHANGED 10/07/10 KAB						
2772.3946 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033 - 31283HZC2 - MINOR = 15035						
SOLD		12/15/2009	30.96			
ACQ	2772 3946	05/26/2004	30.96	32.51	-1.55	LT15
17475.6912 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029 - 31292GZ66 - MINOR = 15035						
SOLD		12/15/2009	257.94			
ACQ	8737 8456	08/09/2001	257.94	31.07	226.87	LT15
	8737.8456	06/08/2006	0.00	233.73	-233.73	LT15
70837.0191 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033 - 31292HS96 - MINOR = 15035						
SOLD		12/15/2009	465.42			
ACQ	23612.3397	03/26/2003	465.42	145.06	320.36	LT15
	23612.3397	02/19/2004	465.42	228.32	237.10	LT15
	23612.3397	11/28/2005	-465.42	107.67	-573.09	LT15
29694.9842 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2017 - 31294KGF6 - MINOR = 15035						
SOLD		12/15/2009	339.39			
ACQ	14847.4921	05/08/2003	339.39	93.10	246.29	LT15
	14847.4921	10/21/2005	0.00	256 88	-256.88	LT15
30000.0000 FISHER SCIENTIFIC INTL DTD 2/15/2005 6.75% 8/15/2014 - 338032AZ8 - MINOR = 10060						
SOLD		12/17/2009	31012.50			
ACQ	15000 0000	05/12/2005	15506.25	29155.28	-13649.03	LT15
	15000 0000	11/05/2008	15506.25	0.00	15506.25	LT15
CHANGED 10/12/10 KAB						
1366.1382 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031 - 31368HKZ5 - MINOR = 15020						
SOLD		12/28/2009	19.00			
ACQ	1366.1382	11/30/2001	19.00	19.48	-0.48	LT15
20945.1424 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033 - 31371K6B2 - MINOR = 15020						
SOLD		12/28/2009	337.19			
ACQ	20945 1424	11/12/2004	337.19	337.25	-0.06	LT15
4355 8392 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032 - 31371KQ87 - MINOR = 15020						
SOLD		12/28/2009	76.31			
ACQ	4355 8392	07/28/2003	76.31	80.87	-4.56	LT15
6506.3072 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029 - 31374TP60 - MINOR = 15020						
SOLD		12/28/2009	38.42			
ACQ	3253.1536	03/13/2001	38.42	20.52	17.90	LT15
	3253.1536	12/11/2002	0.00	20.16	-20.16	LT15
43953.2523 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031 - 31385HQQ8 - MINOR = 15020						
SOLD		12/28/2009	224.46			
ACQ	14651.0841	10/30/2002	224.46	19.94	204.52	LT15
	14651.0841	07/17/2006	224.46	102.33	122.13	LT15
	14651 0841	01/10/2007	-224.46	103.82	-328.28	LT15
18387.8866 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032 - 31385JJC3 - MINOR = 15020						
SOLD		12/28/2009	157.91			
ACQ	9193.9433	12/26/2002	157.91	17.17	140.74	LT15
	9193.9433	12/08/2005	0.00	146.30	-146.30	LT15
7939.3592 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018 - 31385XBZ9 - MINOR = 15020						
SOLD		12/28/2009	211.36			
ACQ	7939.3592	01/20/2004	211.36	223.25	-11.89	LT15
16910.1790 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033 - 31385XJL2 - MINOR = 15020						
SOLD		12/28/2009	169.27			
ACQ	16910.1790	04/16/2004	169.27	172.37	-3.10	LT15
1705.6774 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031 - 31387WTE7 - MINOR = 15020						
SOLD		12/28/2009	121.86			
ACQ	1705 6774	11/09/2001	121.86	125.55	-3.69	LT15
3069.7805 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016 - 31389DQT7 - MINOR = 15020						
SOLD		12/28/2009	123.89			
ACQ	3069 7805	06/20/2002	123.89	126.25	-2.36	LT15
16123.0839 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034 - 31402CV25 - MINOR = 15020						
SOLD		12/28/2009	233.36			
ACQ	16123.0839	03/14/2005	233.36	229.89	3.47	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES
DRAPER N C CHARITABLE FOUNDATION
C S MARSHALL & T PECKHAM TRUSTEES
TRUST YEAR ENDING 12/31/2009

TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: RMH

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16862.8576 FNMA POOL #833958 DTD 8/1/2005 5 00% 7/1/2035 - 31407LQK6 - MINOR = 15020						
SOLD		12/28/2009	187.82			
ACQ	16862.8576	08/17/2006	187.82	180.16	7.66	LT15
27664.1140 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036 - 31408AEN6 - MINOR = 15020						
SOLD		12/28/2009	248.74			
ACQ	27664.1140	11/18/2008	248.74	249.67	-0.93	LT15
		TOTALS	2458233.64	2407160.79		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	152866.08	0.00	-101793.22	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	13.15	0.00	676.17			0.00
	152879.23	0.00	-101117.05	0.00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	152866 08	0.00	-101793.22	0.00	0.00	0 00*
COMMON TRUST FUND	0.00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	13 15	0.00	676 17			0.00
	152879.23	0 00	-101117 05	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MASSACHUSETTS	0.00	0 00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
	213,896.	676.	213,220.
VARIOUS PARTNERSHIPS	893.	0.	893.
TOTAL TO FM 990-PF, PART I, LN 4	214,789.	676.	214,113.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR & MGMT FEES	49,873.	39,898.		9,975.
TO FORM 990-PF, PG 1, LN 16C	49,873.	39,898.		9,975.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,631.	3,631.		0.
EXCISE TAX PAID PRIOR YEAR	1,581.	0.		0.
ESTIMATED TAXES PAID	1,560.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,772.	3,631.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	9.	0.		0.
FEES FROM PARTNERSHIPS	3,431.	0.		0.
MA AG FILING FEE	250.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,690.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
TAX COST ADJ - PARTNERSHIPS	1,394.
MISC TAX COST ADJUSTMENTS	12,528.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,922.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		78,200.	76,440.
	X		1,352,675.	1,352,207.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,430,875.	1,428,647.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,430,875.	1,428,647.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,641,284.	2,969,430.
MUTUAL FUNDS	1,957,965.	2,296,417.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,599,249.	5,265,847.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	359,932.	390,218.
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,932.	390,218.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES	9,663.	9,663.	9,663.
PARTNERSHIPS	409,574.	550,721.	313,463.
TO FORM 990-PF, PART II, LINE 15	419,237.	560,384.	323,126.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ESTATE OF NANCY C DRAPER	C/O WILMINGTON TRUST CO, 1100 N MARKET ST WILMINGTON, DE 198900900

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS PECKHAM
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST
BOSTON, MA 02110

TELEPHONE NUMBER

617-951-8576

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS ONLY

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS CONCERNED WITH ENVIRONMENTAL AND CONSERVATION CAUSES OR THE WELFARE AND PRESERVATION OF ANIMALS, INCLUDING DISEASE RESEARCH.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BUFFALO BILL MEMORIAL ASSOCIATION 720 SHERIDAN AVENUE CODY, WA 82435	NONE DRAPER MUSEUM OF NATURAL HISTORY	PUBLIC CHARITY	190,000.
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET, NW WASHINGTON, , DC 20036-2249	NONE ELEPHANT AND LEOPARD PROJECTS	PUBLIC CHARITY	100,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, , DE 20037	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	20,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE YELLOWSTONE CONSERVATION PROJECT	PUBLIC CHARITY	25,000.
HUMANE SOCIETY OF PARK COUNTY PO BOX 203 CODY , WY 82414	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	10,000.
SONORAN INSTITUTE 7650 EAST BROADWAY TUCSON, AZ 85710	NONE AFRICAN GRASSLAND PROJECT	PUBLIC CHARITY	10,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE AFRICAN GRASSLAND PROJECT	PUBLIC CHARITY	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			380,000.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions.	Name of Exempt Organization N C DRAPER CHARITABLE FOUNDATION	Employer identification number 04-6726873
	Number, street, and room or suite no. If a P.O. box, see instructions. WILMINGTON TRUST CO, 1100 N MARKET ST	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WILMINGTON TRUST COMPANY 1100 N MARKET STREET - WILMINGTON, DE 19890-0900

Telephone No. ▶ 302-651-1942 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN, MORE INFORMATION IS NEEDED

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 6,560.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 6,560.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶