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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 January 1 , 2009, and ending December 31 , 20 09

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 The Blumenthal Foundation		A Employer identification number 56-0793667
	Number and street (or P O box number if mail is not delivered to street address) P.O. Box 34689	Room/suite	B Telephone number (see page 10 of the instructions) 704-688-2305
	City or town, state, and ZIP code Charlotte, NC 28234-4689		C If exemption application is pending, check here ▶ ☐ D 1. Foreign organizations, check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 19,074,462

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

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 (attach schedule)				
	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	272,871	272,871		
	5a	Gross rents	89,155	89,155		
	b	Net rental income or (loss) 41,174				
	6a	Net gain or (loss) from sale of assets not on line 10	60,329			
	b	Gross sales price for all assets on line 6a 297,950				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	4,488	4,488		
	12	**Total.** Add lines 1 through 11	426,843	366,514		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	146,488	43,946		102,542
	14	Other employee salaries and wages	63,988	19,196		44,792
	15	Pension plans, employee benefits	29,726	8,918		20,808
	16a	Legal fees (attach schedule)	138			138
	b	Accounting fees (attach schedule)	6,000			6,000
	c	Other professional fees (attach schedule)	83,078	83,078		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,859	14,859		
	19	Depreciation (attach schedule) and depletion	22,496	22,496		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	327,999	98,400		229,599
	24	**Total operating and administrative expenses.** Add lines 13 through 23	694,772	290,893		403,879
	25	Contributions, gifts, grants paid	824,667			824,667
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,519,439	290,893		1,228,546
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,092,596			
	b	**Net investment income** (if negative, enter -0-)		75,621		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	245,704	105,616	105,616
2	Savings and temporary cash investments	0	0	0
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	2,095	2,095	2,095
4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶	5,000,000	0	0
5	Grants receivable	0	0	0
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	250,000	0	0
8	Inventories for sale or use	0	0	0
9	Prepaid expenses and deferred charges	55,856	23,102	23,102
10a	Investments—U.S. and state government obligations (attach schedule)	12,205,117	18,397,594	18,397,594
b	Investments—corporate stock (attach schedule)	0	0	0
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment basis ▶ 1,467,547 Less accumulated depreciation (attach schedule) ▶ 921,492	568,551	546,055	546,055
12	Investments—mortgage loans	0	0	0
13	Investments—other (attach schedule)	0	0	0
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,327,323	19,074,462	19,074,462
Liabilities 17	Accounts payable and accrued expenses	32,749	22,499	
18	Grants payable	2,040,817	1,569,960	
19	Deferred revenue	56,183	51,733	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	2,129,749	1,644,192	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	10,953,155	10,953,155	
29	Retained earnings, accumulated income, endowment, or other funds	5,244,419	6,477,115	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,197,574	17,430,270	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,327,323	19,074,462	

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	16,197,574
2	Enter amount from Part I, line 27a	2	-1,092,596
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Investments	3	2,240,993
4	Add lines 1, 2, and 3	4	17,345,971
5	Decreases not included in line 2 (itemize) ▶ Excise Taxes 2008-$3550 Present Value Adj. 2008 $87849	5	84,299
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,430,270

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 Schedule			
b				
c				
d				
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				
b				
c				
d				
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				
b				
c				
d				
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	60,329
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,136,197	20,400,172	5.5695
2007	2,266,131	18,125,175	12.5027
2006	1,061,709	17,805,004	5.9630
2005	1,092,851	17,141,432	6.3755
2004	5,930,008	17,314,312	34.2492

2	**Total** of line 1, column (d)	2	64.6599
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	12.9320
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,136,175
5	Multiply line 4 by line 3	5	2,345,370
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	756
7	Add lines 5 and 6	7	2,346,126
8	Enter qualifying distributions from Part XII, line 4	8	1,228,546

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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		
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	1	512
3	Add lines 1 and 2	3	1	512
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1	512
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 26 033			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	26	033
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1	512
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24	521
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 24,521 **Refunded** ▶	11		

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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
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	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ blumenthalfoundation.org

14 The books are in care of ▶ Peggy Gartner Telephone no. ▶ 7046882305

Located at ▶ 1355 Greenwood Cliff Charlotte, NC ZIP+4 ▶ 28204

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 |

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.

			Line	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		✓
	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		✓
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? If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		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 ▶ 20___, 20___, 20___, 20___				
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)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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		✓

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)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ 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? *If "Yes" to 6b, file Form 8870.*	**6b**		✓
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?	**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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alan Blumenthal 1355 Greenwood Cliff Charlotte NC 28204	Trustee, Part-time	0	0	0
Philip Blumenthal 1355 Greenwood Cliff Charlotte NC 28204	Trustee, Part-time	146,488	4,395	0
Samuel Blumenthal 1355 Greenwood Cliff Charlotte NC 28204	Trustee, Part-time	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peggy Gartner 1355 Greenwood Cliff Charlotte NC 28204	Program Admin 40	63,988	1,920	0
Total number of other employees paid over $50,000 ▶				1

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶		

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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,422,930
b	Average of monthly cash balances	1b	486,660
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,502,771
d	**Total** (add lines 1a, b, and c)	1d	18,412,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,412,361
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	276,185
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,136,175
6	**Minimum investment return.** Enter 5% of line 5	6	906,809

Part XI **Distributable Amount** (see page 25 of the 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	906,809
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,512		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,512
3	Distributable amount before adjustments Subtract line 2c from line 1			3	905,297
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	905,297
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	905,297

Part XII **Qualifying Distributions** (see page 25 of the 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	1,228,546
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,228,546
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,228,546

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					905,297
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	5,072,141				
b	From 2005	257,210				
c	From 2006	178,219				
d	From 2007	1,364,098				
e	From 2008	119,738				
f	**Total** of lines 3a through e		6,991,406			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,228,546					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					905,297
e	Remaining amount distributed out of corpus		323,249			
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		7,314,655			
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 page 27 of the instructions			0		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				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) (see page 27 of the instructions)		0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		5,072,141			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,242,514			
10	Analysis of line 9					
a	Excess from 2005	257,210				
b	Excess from 2006	178,219				
c	Excess from 2007	1,364,098				
d	Excess from 2008	119,738				
e	Excess from 2009	323,249				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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
2a 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 page 28 of 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 page 28 of the 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 Attached

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 Attached				
Total ▶ 3a				
b *Approved for future payment*				
See Attached				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14		272,871
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			16		41,174
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		60,329
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a Earned Easement			16		4,450
b Refund of Refrigerator Filter			16		37
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					378,861

13 **Total.** Add line 12, columns (b), (d), and (e) 13 378,861

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
	n/a

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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 | Date 8/13/10 | Title **President**

Paid Preparer's Use Only

Preparer's signature	Date 8\13\10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no	

The Blumenthal Foundation
Part I Line 11
Other Income

Name	Description		Amount
Jefferson Pilot Communications	Earned Easement		$ 4,450 12
Radiator Specialty Company	Refrigerator Filter		$ 37 41
		Total	**$ 4,487.53**

The Blumenthal Foundation
Part I Line 16a
Legal Fees

Name	Description	Amount
Wishart, Norris, Henninger & Pittman, PA 6832 Morrison Blvd Charlotte, NC 28211	Private Letter Ruling	$ 137 50

The Blumenthal Foundation
Part I Line 16b
Accounting Fees

Name	Description		Amount
C DeWitt Foard & Company, P A 1001 Morehead Square Drive Suite 450 Charlotte, NC 28203	Audit	$	6,000 00

The Blumenthal Foundation
Part I Line 16c
Other Professional Fees

Name	Description		Amount
Ashdon Investments	Consultant on investments	$	83,078
		$	83,078

The Blumenthal Foundation
Part I Line 18
Taxes

Name	Description		Amount
Mecklenburg City-County Tax	Property Tax	$	14,859 28
		$	14,859 28

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

Part I Line 19

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009	BALANCE 12/31/2008	Total Depreciation 2009
14050	BUILDINGS													
28	MATTHEWS-MORSE	81-62	1971	72,080 00			72,080 00	35	72,251 50	0 00		72,251 50	72,251 50	-
28	MATTHEWS-MORSE	81-62	1983	22,584 00			22,584 00	15	22,584 00	0 00		22,584 00	22,584 00	-
28	HOGAN COMPANY	79-62	2000	31,600 00			31,600 00	6	34,766 81	0 00	0 00	34,766 81	32,038 71	
30	VICTORY TROPHY SHOP	87-62	1971	39,955 00			39,955 00	35	40,050 02	0 00		40,050 02	40,050 02	-
30	VICTORY TROPHY SHOP	87-62	1979	2,100 00			2,100 00	24	2,100 00	0 00		2,100 00	2,100 00	-
30	VICTORY TROPHY SHOP	87-62	1995	8,725 00			8,725 00	10	8,797 65	0 00		8,797 65	8,797 65	-
														-
30	ICI PRINTING	78-62	1999	11,840 00			11,840 00	5	12,037 18	0 00		12,037 18	12,037 18	-
														-
34	REYNOLDS ALUMINUM	88-62	1971	21,087 00			21,087 00	40	20,076 52	43 93		20,120 46	19,593 28	527 18
34	REYNOLDS ALUMINUM	88-62	1988	1,525 31			1,525 31	22	1,525 31	0 00		1,525 31	1,525 31	-
														-
35	REYNOLDS ALUMINUM,	88-62	1992	376,251 40			376,251 40	30	226,795 11	1,045 14		227,840 25	215,298 54	12,541 71
										0 00				-
58	WELLS-FARGO	76-62	1972	95,180 00			95,180 00	45	78,434 24	176 26		78,610 50	76,495 39	2,115 11
58	WELLS-FARGO	76-62	1973	(48 39)			(48 39)	45	-48 39	0 00		-48 39	(48 39)	-
58	WELLS-FARGO	76-62	1974	24,903 00			24,903 00	45	19,415 08	46 12		19,461 20	18,907 80	553 40
58	WELLS-FARGO	76-62	19774	17,237 00			17,237 00	25	12,468 05	57 46		12,525 51	11,836 03	689 48
														-
62	SUNBELT-BUTLER METL BLD	89-62	1986	21,317 62			21,317 62	20	21,406 36	0 00		21,406 36	21,406 36	-
62	SUNBELT-BUTLER METL BLD	89-62	1989	1,433 88			1,433 88	17	1,433 91	0 00		1,433 91	1,433 91	-
62	SUNBELT-ADDITION	89-62	1990	14,569 41			14,569 41	17	14,640 72	0 00		14,640 72	14,640 72	-
62	SUNBELT-MAIN BLDG-ROOF	89-62	1993	12,874 00			12,874 00	14	12,950 56	0 00		12,950 56	12,950 56	-
62	SUNBELT-ADDITION	89-62	1994	56,268 00			56,268 00	13	56,628 35	0 00		56,628 35	56,628 35	-
62	STATE EQUIP -ADDITION	97-62	1996	9,238 00			9,238 00	10	9,314 93	0 00		9,314 93	9,314 93	-
62	STATE EQUIP -ADDITION	97-62	1997	53,908 38			53,908 38	10	54,357 25	0 00		54,357 25	54,357 25	-
	TOTAL BUILDINGS			894,628 61	0.00	0	894,628 61		721,985 18	1,368 91	0 00	723,354.09	704,199.11	16,426 88

Part I Line 19

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009	BALANCE 12/31/2008	Total Depreciation 2009
16050	LAND IMPROVEMENTS													
01	PAVING-VICTORY TROPHY	87-62	1997	4,500 00			4,500 00	10	4,537 47	0 00		4,537 47	4,537 47	-
01	PAVING-VICTORY TROPHY	87-62	1971	1,116 00			1,116 00	10	1,116 00	0 00		1,116 00	1,116 00	-
02	PAVING-REYNOLDS ALUM	88-62	1971	7,191 00			7,191 00	15	7,191 00	0 00		7,191 00	7,191 00	-
02	PAVING-REYNOLDS ALUM	88-62	1991	4,034 00			4,034 00	15	4,034 05	0 00		4,034 05	4,034 05	-
02	PAVING-REYNOLDS ALUM	88-62	1992	21,306 00			21,306 00	15	21,424 27	0 00		21,424 27	21,424 27	-
03	PAVING-WELLS FARGO	76-62	1995	35,490 00			35,490 00	10	35,785 51	0 00		35,785 51	35,785 51	-
03	PAVING LOOMIS FARGO	76-62	2000	12,880 00			12,880 00	5	13,094 49	0 00		13,094 49	13,094 49	-
07	CURBS-GUTTERS W/FARGO	76-62	1972	8,658 13			8,658 13	20	8,658 13	0 00		8,658 13	8,658 13	-
08	CURBS STATE EQUIPMENT	97-62	1996	2,133 38			2,133 38	20	1,502 26	8 89		1,511 15	1,404 48	106 67
08	CURBS STATE EQUIPMENT	97-62	1997	15,651 00			15,651 00	20	10,238 31	65 21		10,303 52	9,520 97	782 55
09	SEWER LINE-SUN BELT EQ	86-62	1972	2,018 30			2,018 30	20	2,018 30	0 00		2,018 30	2,018 30	-
50	FENCE--LOOMIS-FARGO	76-62	1972	4,187 00			4,187 00	20	4,187 00	0 00		4,187 00	4,187 00	-
51	FENCE--STATE EQUIPMENT	97-62	1995	5,761 00			5,761 00	20	4,056 66	24 00		4,080 66	3,792 61	288 05
51	FENCE--STATE EQ-C/GATE	97-62	1997	2,900 00			2,900 00	20	1,897 08	12 08		1,909 16	1,764 16	145 00
51	FENCE--RENTAL SER CTR	77-62	1999	16,931 00			16,931 00	20	9,382 54	70 55		9,453 09	8,606 54	846 55
52	LANDSCAPING--STATE EQ	97-62	1997	5,506 00			5,506 00	5	5,506 00	0 00		5,506 00	5,506 00	-
53	FENCE GATES-VICTORY TR	87-62	1998	4,133 00			4,133 00	20	2,497 01	17 22		2,514 23	2,307 58	206 65
	TOTAL-LAND IMPROVMENTS			154,395 81	0 00	0 00	154,395 81		137,126 08	197.96	0 00	137,324 04	134,948 57	2,375 47

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

Part I Line 19

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009	BALANCE 12/31/2008	Total Depreciation 2009
15050	EQUIPMENT													
28	COMF -HTG & AIR COND MATTHEWS-MORSE BLDG	81-62	1986	5,986 00			5,986 00	10	5,986 00	0 00		5,986 00	5,986 00	-
28	COMPRESSOR MATTHEWS-MORSE BLDG	81-62	1992	1,752 30			1,752 30	5	1,752 30	0 00		1,752 30	1,752 30	-
29	CONDENSING UNIT (ACOSTA) REYNOLDS ALUM BLDG	88-62	1988	2,000 00			2,000 00	10	2,000 00	0 00		2,000 00	2,000 00	-
29	NEW FURN NELO HTG UNIT REYNOLDS OLD BLDG	88-62	1991	2,095 00			2,095 00	10	2,095 00	0 00		2,095 00	2,095 00	-
29	HTG/AIR COND WALL UNIT REYNOLDS BLDG	77-62	1999	1,186 50			1,186 50	10	1,196 38	0 00	-9 88	1,186 50	1,196 38	
30	UNIT HEATER -SHOP AREA SUN BELT EQUIP	89-62	1994	2,295 00			2,295 00	10	2,314 11	0 00	-19 11	2,295 00	2,314 11	
31	HEAT PUMP - 2 TON UNIT 3-UNIT HEATERS/STATE EQ	97-62	1995	5,128 00			5,128 00	10	5,170 70	0 00	-42 70	5,128 00	5,170 70	
31	(1)CARRIER GAS PAN UNIT 5-TONS /STATE EQ	97-62	1997	4,466 00			4,466 00	10	4,503 18	0 00	-37 18	4,466 00	4,503 18	
32	(2)GAS UNIT HEATERS LOOMIS-FARGO	76-62	1995	4,796 00			4,796 00	10	4,835 93	0 00	-39 93	4,796 00	4,835 93	-
33	NEW FURNACE (C)	78-62	1999	3,160 00			3,160 00	10	3,186 32	0 00	-26 32	3,160 00	2,896 65	515 27
1000	DATA PROC SOFTWARE													-
75	BF-OFFICE/RIVERSIDE SOFTWARE	83-62	1997	4,404 00			4,404 00	5	4,404 00	0 00		4,404 00	4,404 00	-
75	BF-OFFICE/LICENSE & SYSTEMS(BLACKBAUD)	83-62	1998	2,303 98			2,303 98	5	2,342 36	0 00	-38 38	2,303 98	2,342 36	-
	BF-OFFICE/COMPUTER		2002	333 65			333 65	5	333 65	0 00		333 65	333 65	-
	BF- COMPUTER/SERVER		2002	1,739 70			1,739 70	5	1,739 70	0 00		1,739 70	1,739 70	-
	BF-OFFICE/COMPUTER		2004	1,566 58	0 00		1,566 58	5	1,566 58	0 00		1,566 58	1,488 25	78 33
	TOTAL EQUIPMENT			43,212 71	0.00	0 00	43,212 71		43,426 21	0.00	(213 50)	43,212 71	43,058.21	593 60
17050	OFFICE FURN. & FIXTURES													
	Computers		2007	9,451 94	0 00		9,451 94	5	4,253 37	157 53		4,410 91	2,520 52	1,890 39
	Furniture-Philip		2007	6,050 00	0 00		6,050 00	5	2,420 00	100 83		2,520 83	1,310 83	1,210 00
01	B F OFFICE FURN & FIXTURES	86-62	1999	13,285 93			13,285 93	10	13,396 56	0 00	0 00	13,396 56	13,396 56	0 00
				28,787 87	0 00		28,787 87		20,069 93	258 37		20,328 30	17,227 91	3,100.39
	GRAND TOTALS			1,121,025.00	0 00	0 00	1,121,025 00		887,840.59	1,825.23	(213.50)	924,219 13	899,433 80	22,496.33

The Blumenthal Foundation
Part I Line 23
Other Expenses

Description		Amount
Foundation Meetings	$	84 00
Office Supplies	$	2,986 21
Contractor Labor	$	16,840 81
Postage	$	769 30
Dues and Subscriptions	$	7,598 95
Software and Software Maint	$	4,927 50
Insurance	$	610 30
Education and Seminars	$	1,955 00
Property Insurance	$	6,144 10
Design Development	$	4,000 00
Building Repair	$	382 66
Storm Water	$	4,098 50
Loss of write off note rec	$	273,680 56
Excise Tax	$	3,550 00
Bank Service Charges	$	371 35
	$	327,999 24

The Blumenthal Foundation
Part II Line 10a
Investments

Name	Amount
Angelo Gordon	$ 1,290,652 00
Ashdon Select Investment Manage	$ 10,629,556 26
Horseman Global Fund	$ 570,340 86
PIMCO	$ 5,196,655 75
US Bancorp Fund Services LLC	$ 663,642 47
State of Israel Bonds	$ 46,746 25
	$ 18,397,593 59

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

Part II Line 11

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009
14050	BUILDINGS											
28	MATTHEWS-MORSE	81-62	1971	72,080 00			72,080 00	35	72,251 50	0 00		72,251 50
28	MATTHEWS-MORSE	81-62	1983	22,584 00			22,584 00	15	22,584 00	0 00		22,584 00
28	HOGAN COMPANY	79-62	2000	31,600 00			31,600 00	6	34,766 81	0 00	0 00	34,766 81
30	VICTORY TROPHY SHOP	87-62	1971	39,955 00			39,955 00	35	40,050 02	0 00		40,050 02
30	VICTORY TROPHY SHOP	87-62	1979	2,100 00			2,100 00	24	2,100 00	0 00		2,100 00
30	VICTORY TROPHY SHOP	87-62	1995	8,725 00			8,725 00	10	8,797 65	0 00		8,797 65
30	ICI PRINTING	78-62	1999	11,840 00			11,840 00	5	12,037 18	0 00		12,037 18
34	REYNOLDS ALUMINUM	88-62	1971	21,087 00			21,087 00	40	20,076 52	43 93		20,120 46
34	REYNOLDS ALUMINUM	88-62	1988	1,525 31			1,525 31	22	1,525 31	0 00		1,525 31
35	REYNOLDS ALUMINUM,	88-62	1992	376,251 40			376,251 40	30	226,795 11	1,045 14		227,840 25
										0 00		
58	WELLS-FARGO	76-62	1972	95,180 00			95,180 00	45	78,434 24	176 26		78,610 50
58	WELLS-FARGO	76-62	1973	(48 39)			(48 39)	45	-48 39	0 00		-48 39
58	WELLS-FARGO	76-62	1974	24,903 00			24,903 00	45	19,415 08	46 12		19,461 20
58	WELLS-FARGO	76-62	19774	17,237 00			17,237 00	25	12,468 05	57 46		12,525 51
62	SUNBELT-BUTLER METL BLD	89-62	1986	21,317 62			21,317 62	20	21,406 36	0 00		21,406 36
62	SUNBELT-BUTLER METL BLD	89-62	1989	1,433 88			1,433 88	17	1,433 91	0 00		1,433 91
62	SUNBELT-ADDITION	89-62	1990	14,569 41			14,569 41	17	14,640 72	0 00		14,640 72
62	SUNBELT-MAIN BLDG-ROOF	89-62	1993	12,874 00			12,874 00	14	12,950 56	0 00		12,950 56
62	SUNBELT-ADDITION	89-62	1994	56,268 00			56,268 00	13	56,628 35	0 00		56,628 35
62	STATE EQUIP -ADDITION	97-62	1996	9,238 00			9,238 00	10	9,314 93	0 00		9,314 93
62	STATE EQUIP -ADDITION	97-62	1997	53,908 38			53,908 38	10	54,357 25	0 00		54,357 25
	TOTAL BUILDINGS			894,628 61	0.00	0	894,628 61		721,985.18	1,368.91	0 00	723,354 09

Part II Line 11

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009
16050	LAND IMPROVEMENTS											
01	PAVING-VICTORY TROPHY	87-62	1997	4,500 00			4,500 00	10	4,537 47	0 00		4,537 47
01	PAVING-VICTORY TROPHY	87-62	1971	1,116 00			1,116 00	10	1,116 00	0 00		1,116 00
02	PAVING-REYNOLDS ALUM	88-62	1971	7,191 00			7,191 00	15	7,191 00	0 00		7,191 00
02	PAVING-REYNOLDS ALUM	88-62	1991	4,034 00			4,034 00	15	4,034 05	0 00		4,034 05
02	PAVING-REYNOLDS ALUM	88-62	1992	21,306 00			21,306 00	15	21,424 27	0 00		21,424 27
03	PAVING-WELLS FARGO	76-62	1995	35,490 00			35,490 00	10	35,785 51	0 00		35,785 51
03	PAVING LOOMIS FARGO	76-62	2000	12,880 00			12,880 00	5	13,094 49	0 00		13,094 49
07	CURBS-GUTTERS W/FARGO	76-62	1972	8,658 13			8,658 13	20	8,658 13	0 00		8,658 13
08	CURBS STATE EQUIPMENT	97-62	1996	2,133 38			2,133 38	20	1,502 26	8 89		1,511 15
08	CURBS STATE EQUIPMENT	97-62	1997	15,651 00			15,651 00	20	10,238 31	65 21		10,303 52
09	SEWER LINE-SUN BELT EQ	86-62	1972	2,018 30			2,018 30	20	2,018 30	0 00		2,018 30
50	FENCE--LOOMIS-FARGO	76-62	1972	4,187 00			4,187 00	20	4,187 00	0 00		4,187 00
51	FENCE--STATE EQUIPMENT	97-62	1995	5,761 00			5,761 00	20	4,056 66	24 00		4,080 66
51	FENCE--STATE EQ-C/GATE	97-62	1997	2,900 00			2,900 00	20	1,897 08	12 08		1,909 16
51	FENCE--RENTAL SER CTR	77-62	1999	16,931 00			16,931 00	20	9,382 54	70 55		9,453 09
52	LANDSCAPING--STATE EQ	97-62	1997	5,506 00			5,506 00	5	5,506 00	0 00		5,506 00
53	FENCE GATES-VICTORY TR	87-62	1998	4,133 00			4,133 00	20	2,497 01	17 22		2,514 23
	TOTAL-LAND IMPROVMENTS			154,395 81	0.00	0 00	154,395 81		137,126.08	197.96	0 00	137,324.04

THE BLUMENTHAL FOUNDATION DEPRECIATION SCHEDULE
December 31, 2009

Part II Line 11

		EXPENSE CODE	DATE ACQRD	ASSETS COST 12/31/2008	ADDITNS	DEDUCT	COST 12/31/2009	LIFE IN YEARS	BALANCE 11/30/2009	PROV	DEDUCT	BALANCE 12/31/2009
15050	EQUIPMENT											
28	COMF -HTG & AIR COND MATTHEWS-MORSE BLDG	81-62	1986	5,986 00			5,986 00	10	5,986 00	0 00		5,986 00
28	COMPRESSOR MATTHEWS-MORSE BLDG	81-62	1992	1,752 30			1,752 30	5	1,752 30	0 00		1,752 30
29	CONDENSING UNIT (ACOSTA) REYNOLDS ALUM BLDG	88-62	1988	2,000 00			2,000 00	10	2,000 00	0 00		2,000 00
29	NEW FURN NELO HTG UNIT REYNOLDS OLD BLDG	88-62	1991	2,095 00			2,095 00	10	2,095 00	0 00		2,095 00
29	HTG/AIR COND WALL UNIT REYNOLDS BLDG	77-62	1999	1,186 50			1,186 50	10	1,196 38	0 00	-9 88	1,186 50
30	UNIT HEATER -SHOP AREA SUN BELT EQUIP	89-62	1994	2,295 00			2,295 00	10	2,314 11	0 00	-19 11	2,295 00
31	HEAT PUMP - 2 TON UNIT 3-UNIT HEATERS/STATE EQ	97-62	1995	5,128 00			5,128 00	10	5,170 70	0 00	-42 70	5,128 00
31	(1)CARRIER GAS PAN UNIT 5-TONS /STATE EQ	97-62	1997	4,466 00			4,466 00	10	4,503 18	0 00	-37 18	4,466 00
32	(2)GAS UNIT HEATERS LOOMIS-FARGO	76-62	1995	4,796 00			4,796 00	10	4,835 93	0 00	-39 93	4,796 00
33	NEW FURNACE ICI	78-62	1999	3,160 00			3,160 00	10	3,186 32	0 00	-26 32	3,160 00
1000	DATA PROC SOFTWARE											
75	BF-OFFICE/RIVERSIDE SOFTWARE	83-62	1997	4,404 00			4,404 00	5	4,404 00	0 00		4,404 00
75	BF-OFFICE/LICENSE & SYSTEMS(BLACKBAUD)	83-62	1998	2,303 98			2,303 98	5	2,342 36	0 00	-38 38	2,303 98
	BF-OFFICE/COMPUTER		2002	333 65			333 65	5	333 65	0 00		333 65
	BF- COMPUTER/SERVER		2002	1,739 70			1,739 70	5	1,739 70	0 00		1,739 70
	BF-OFFICE/COMPUTER		2004	1,566 58	0 00		1,566 58	5	1,566 58	0 00		1,566 58
	TOTAL EQUIPMENT			43,212 71	0 00	0 00	43,212 71		43,426 21	0.00	(213.50)	40,485.16
17050	OFFICE FURN & FIXTURES											
	Computers		2007	9,451 94	0 00		9,451 94	5	4,253 37	157 53		4,410 91
	Furniture-Philip		2007	6,050 00	0 00		6,050 00	5	2,420 00	100 83		2,520 83
01	B F OFFICE FURN & FIXTURES	86-62	1999	13,285 93			13,285 93	10	13,396 56	0 00	0 00	13,396 56
				28,787 87	0 00		28,787 87		20,069 93	258 37		20,328 30
				1,121,025 00	0.00	0 00	1,121,025 00		887,840 59	1,825.23	(213.50)	921,491 58
	Land						346,521 58					
	GRAND TOTALS						1,467,546.58					546,055.00

The Blumenthal Foundation
Part IV Line 1a
Capital Gains and Losses for Tax on Investment Income

Description	How Aquired	Date Sold	Gross Sales Price	Gain or (Loss)
10 PIMCO	P	05/01/2009	$ 297,950	$ 60,329
			$ 297,950	$ 60,329
			$ 297,950	**$ 60,329**

Part XV Line 2

Grant Guidelines

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From the Director

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Grant Guidelines

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For Submitting Grant Proposals

HISTORY AND TYPES OF SUPPORT:
The Blumenthal Foundation was established in Charlotte, North Carolina in 1953 The Foundation provides grants for seed money, annual operating budgets, capital campaigns, conferences and seminars, special projects and endowments

PURPOSES AND ACTIVITIES:
The Foundation considers grant requests, primarily in the Charlotte region and within the State of North Carolina, in the following areas

Arts and Science, Civic and Community, Education, Environment, Foundation Affiliates, Health, Jewish Institutions and Philanthropies, Religious and Interfaith, and Social Sciences

ELIGIBILITY:
The present policy of the Foundation is to make grants only to non-profit, tax-exempt charitable organizations and institutions that are exempt under Section 501(c)(3) of the Internal Revenue Code or to a governmental agency **No grants are made to individuals for any purpose**

PROPOSAL CONTENTS:
A proposal should be brief and in letter form and should be signed by an authorized official of the petitioning organization Only one copy of the proposal should be submitted The first paragraph of the proposal should contain a sentence stating the specific amount and the purpose of the request, and the proposal should contain

1 A mission statement of the organization

2 A concise description of the program/project, and how it fits with the mission of the organization

3 Total cost of the program/project and duration

4 Funds on hand or pledged from other sources

5 Other sources being contacted for funding and for what amount

6 A plan for evaluation stating the desired results and how they will be measured

7 The phone number where a contact person for the project may be reached
during normal business hours

8 Indicate to whom a check is to be made payable

ATTACHMENTS
A line-item budget for the specific program/project for which funding is being requested, if applicable, and a budget for the organization's total operations including expected income and expenditures

A list of the governing board of the petitioning organization

A copy of the federal certification letter granting charitable status to the petitioning organization under Code Section 501(c)(3), except in the case of governmental agencies and churches

DEADLINES
The Board of Trustees of the Foundation meets quarterly to consider grant applications

Please address all proposals to

Mr Philip Blumenthal
BLUMENTHAL FOUNDATION
P O Box 34689
Charlotte, NC 28234-4689
Telephone 704-688-2305
Fax 704-688-2401
email foundation@gunk com

The Blumenthal Foundation
P.O. Box 34689
Charlotte, NC 28234-4689
704-688-2305 • 704-688-2401 (FAX)
e-mail: foundation@gunk.com

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The Blumenthal Foundation
Part XV 3a
As of December 31, 2009

Name	Name Address	Memo	Amount
A J Fletcher Foundation	220 Fayetteville St - Suite 300 Raleigh, NC 27601	1st payment on $2500 00 grant to help wi	850 00
Alexander Youth Network	P O Box 220632 Charlotte, NC 28222-9979	General Operating	2,500 00
American Forests, Inc	P O Box 2000 Washington, DC 20013	Charlotte's Tree Canopy Analysis	2,500 00
Appalachian State University	School of Music Boone, NC 28608	Appal Pie Scholarships - 2nd and 3rd pay	5,000 00
Appalachian Voices	191 Howard Street Boone, NC 28607	Grant	5,000 00
Arts and Science Council	Departmernt 606 P O Box 70819 Charlotte,NC 28272-0819	1st payment on 1-year $20,000 grant for /	4,000 00
Arts and Science Council	Departmernt 606 P O Box 70819 Charlotte,NC 28272-0819	2nd payment of 5	4,000 00
Arts and Science Council	Departmernt 606 P O Box 70819 Charlotte,NC 28272-0819	3rd payment on $20,000 00 grant	4,000 00
Arts and Science Council	Departmernt 606 P O Box 70819 Charlotte,NC 28272-0819	4th payment on one-year $20,000 grant	4,000 00
Arts and Science Council	Departmernt 606 P O Box 70819 Charlotte,NC 28272-0819	5th and final payment on one-year $20,00	4,000 00
Blue Ridge Parkway Foundation	717 S Marshall Street - Suite 105B Winston Salem, NC 27101	Share the Journey Campaign	10,000 00
Catawba Lands Conservancy	105 West Morehead Street Charlotte, NC 28202	General Operating Support designate for	3,000 00
Charlotte Chapter of Hadassah	c/o Ivy Saul 331 Sardis Pointe Road Matthews, NC 28105	Ad in Directory and Directories	400 00
Classroom Central	2116 Wilkinson Blvd Charlotte, NC 28208	Grant for support of general operating cos	2,500 00
Community Building Initiative	217 S Tryon Street Charlotte, NC 28202	Sponsorship of an individual in the Leadeı	2,500 00
CPCC Foundation	P O Box 35009 Charlotte, NC 28235-5009	Charlotte Skyline Run	500 00
Dartmouth College	The Roth Center for Jewish Life 5Occom Ridge Hanover, NH 03755-1703	4th paymernt on two-year grant of $10,00	2,500 00
Dartmouth College	The Roth Center for Jewish Life 5Occom Ridge Hanover, NH 03755-1703	3rd payment	2,500 00
Dickson Hospice House Campaign	c/o Hospice & Palliative Care Charlotte Region 1420 East Seventh Street	4th payment on five-year $25,000 grant	5,000 00
Dogwood Alliance	P O Box 7645 Asheville, NC 28802	Grant to support the NC Youth Organizinç	3,000 00
Fellowship in Christ Church	c/o Theresa Elder 6403 Rockwell Blvd W Charlotte, NC 28269	Celebration in memory of James and Nan	100 00
Fletcher School	8500 Sardis Road Charlotte, NC 28270	2nd payment of 10 on 5-year grant for Ca	5,000 00
Fletcher School	8500 Sardis Road Charlotte, NC 28270	Grant payment on $50,000 00 grant for C	5,000 00
Foundation for Mitchell County	P O Box 1101 Spruce Pine, NC 28777-1101	General Operating	1,000 00
Foundation For The Carolinas	217 South Tryon Street Charlotte, NC 28202	4th and Final payment on 4 year $10,000	2,500 00
Foundation For The Carolinas	217 South Tryon Street Charlotte, NC 28202	8th payment on 10-year$150,000 grant	15,000 00
Foundation For The Carolinas	217 South Tryon Street Charlotte, NC 28202	3rd payment of 5	25,000 00
Foundation For The Carolinas	217 South Tryon Street Charlotte, NC 28202	Annual Grant for Leave A LegacyCharlott	2,500 00
Foundation of Shalom Park	5007 Providence Rd Charlotte, NC 28226		200,000 00
Foundation of Shalom Park	5007 Providence Rd Charlotte, NC 28226	Grant for parking garage	16,500 00
Hands In Outreach	1504 Silver Street Sheffield, MD 01257	Annual Sponsor Support Pledge - 2009-1	1,200 00
Holy Angels Foundation, Inc	P O Box 710 Belmont, NC 28012-0710	Support of a lane for the Angel Bowl	250 00
Hospice of Union County	700 West Roosevelt Blvd Monroe, NC 28110	2nd payment on two-year $10,000 grant	5,000 00
Hospitality House	1400 Scott Avenue Charlotte, NC 28203	To help underwrite the costs of out-of-tow	2,500 00
Independent College Fund of NC	530 N Blount Street Raleigh, NC 27604	A grant for the 2009-2010 Annual Campai	2,500 00
International House	322 Hawthorne Lane Charlotte, NC 28204	For the Immigrant Advocacy Program	2,500 00
Jewish Family Services	5007 Providence Road Charlotte, NC 28226	2nd of 2 payments - general operating	5,000 00
Jewish Family Services	5007 Providence Road Charlotte, NC 28226	Ist payment on one-year grant for $10,00C	5,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	1st payment on $200,000 grant for Annua	40,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	2nd payment of 5	40,000 00

The Blumenthal Foundation
Part XV 3a
As of December 31, 2009

Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	3rd payment on $200,000 grant	40,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	4th payment on one-year $200,000 00 gra	40,000 00
Jewish Federation of Greater Charlotte	5007 Providence Rd Charlotte, NC 28226	5th and final payment on one-year $200,0	40,000 00
McColl Center for Visual Art	721 North Tryon Street Charlotte, NC 28202	For special project of Daniel McCormick	2,500 00
Mecklenburg Ministries	601 East Boulevard Charlotte, NC 28203-5111	For general operating support	500 00
Muddy Sneakers	P O Box 146 Brevard, NC 28718	Sponsorship of "The Joy of Learning Outs	2,500 00
N C Zoo Society	4403 Zoo Parkway Asheboro, NC 27205-1425	1st payment on 3 year$7,500 grant forPol	2,500 00
N C Blumenthal Performing Art Center	P O Box 37322 Charlotte, NC 28237	Annual Giving	2,500 00
N C Center for Non-Profits	1110 Navaho Dr Suite 200 Raleigh, NC 27609-7322	For help in sponsoring the 2009 Statewide	1,500 00
N C Center for Non-Profits	1110 Navaho Dr Suite 200 Raleigh, NC 27609-7322	For support of Annual Conference	1,000 00
N C Conservation Network	112 S Blount Street Raleigh, NC 27601	To help with the Transportation Project	2,000 00
N C Dance Theatre	701 N Tryon Street Charlotte, NC 28202	2nd payment on $15,000 00 grant for one	5,000 00
N C Dance Theatre	701 N Tryon Street Charlotte, NC 28202	3rd and final payment on $15,000 grant	5,000 00
N C Dance Theatre	701 N Tryon Street Charlotte, NC 28202	1st payment on one-year $12,500 grant	3,125 00
N C Outward Bound School	1351 E Morehead Street Suite 105 Charlotte, NC 28204	For sponsorship of the Unity Project	1,000 00
North Carolina Coastal Federation	3609 Highway 24 (Ocean) Newport, NC 28570	3rd and final payment on 3-year $15,000 g	5,000 00
Opera Carolina	Two Wachovia Center 301 S Tryon Street - #1550 Charlotte, NC 28282	Replacement Check for Check No 6175 -	2,500 00
Queens University	1900 Selwyn Avenue Charlotte, NC 28207	2nd payment on one-year $30,000 grant	6,000 00
Queens University	1900 Selwyn Avenue Charlotte, NC 28207	3rd payment of 5	6,000 00
Queens University	1900 Selwyn Avenue Charlotte, NC 28207	4th payment on $30,000 one-year grant	6,000 00
Queens University	1900 Selwyn Avenue Charlotte, NC 28207	5th and final payment of $30,000 00 grant	6,000 00
Sierra Club Foundation	85 Second Street Suite 750 San Francisco, CA 94105	Charlotte Clean Energies Solution Campa	5,000 00
Spoleto Festival USA	P O Box 157 Charleston, SC 27402-0157	Annual Operating Fund for 2009	3,750 00
Sustainable North Carolina	9650 Strickland Road - Suite 103-114 Raleigh, NC 27615	Awards Sponsorship	500 00
Temple Beth El	5101 Providence Rd Charlotte, NC 28226	2nd payment on one-year $15,000 grant	7,500 00
Temple Beth El	5102 Providence Rd Charlotte, NC 28226	Capital Campaign	230,000 00
The Charlotte Jewish News	5007 Providence Road Charlotte, Nc 28226	Donation	100 00
The Community Foundation of Wester NC	P O Box 1888 Asheville, NC 28802-1888	In honor of Pat's Retirement as President	400 00
The McDowell Arts Council Association	50 South Main Street Marion, NC 28752	Donation made to the Arts Council	15,000 00
The North Carolina Writers' Network	P O Box 21591 Winston-Salem, NC 27120	To support the expansion of the newslette	1,000 00
The Salvation Army	P O Box 31128 Charlotte, NC 28231	A grant for support of an arts program for	3,000 00
The Trust for Public Land	118 South Person Street Raleigh, NC 27601	Related Park Conservation efforts in charl	3,000 00
The Wilderness Society	1615 M Street NW Washington, DC 20036	Help with the work being done to protect t	5,000 00
Toe River Arts Council	P O Box 882 Burnsville, NC 28714	To help the Council conduct an economic	1,500 00
Toe River Health District	861 Greenwood Road Spruce Pine, NC 28777	Automated Electronic Definllator	1,500 00
UNC - Chapel Hill	Carolina Environmental Program Campus Box 1105 Chapel Hill, NC 27599-105	6th payment of 7	5,000 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	Ist of 4 payments	3,750 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	2nd payment on one-year $15,000 grant	3,750 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	3rd payment on one-year $15,000 grant	3,750 00
United Way of Central Carolinas	P O Box 601942 Charlotte, NC 28260-1942	4th and final payment on one-year $15,00	3,750 00
US Green Building Council - Charlotte	P O Box 31384 Charlotte, NC 28231-1384	Educational Green Festival - April 17-18	500 00

The Blumenthal Foundation
Part XV 3a
As of December 31, 2009

Wild South	16 Eagle Street - Suite 200 Asheville, NC 28801		Grant for support of a grassroots campaig	2,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		General Operating Support	30,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		Operating Grant	30,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		Grant	10,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		General Operating Support	40,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		General Operating Support	40,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		General Operating Support	40,000 00
Wildacres Leadership Initiative	711 Iredell Street Suite A Durham, NC 27705		For general operating support	20,000 00
Wildacres Retreat	P O Box 280 Little Switzerland, NC	28749	General Operating	30,000 00
Wildacres Retreat	P O Box 280 Little Switzerland, NC	28749	General Operating	40,000 00
WTVI	3242 Commonwealth Ave Charlotte, NC 28205		Hotel and Honorarium for brining Freemar	500 00
				1,204,325 00

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Part XV Line 3b

Grant Commitment Schedule (6 years)

1/1/2010

Organization Grant Amount	Total Paid	2010	2011	Scheduled Payments 2012	2013	2014	2015	Remaining Balance
A. J. Fletcher Foundation $ 2,500.00 *A grant to help fund the possible merger between the Philanthropy Journal and the Institute for Nonprofits at NC State University.*	$850.00	$800.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00
Appalachian State University $ 10,000.00 *A multi-year grant to help support the Appal Pie Scholarship Fun in the Hayes School of Music.*	$7,500.00	$2,500.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
Appalachian State University $ 10,000.00 *A multi-year grant to help fund the Appal PIE scholarship program in the Hayes School of Music.*	$5,000.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blue Ridge Parkway Foundation $ 50,000.00 *A multi-year grant was awarded to the Foundation for the Share The Journey Campaign.*	$30,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

AUG.03.2010 02:30

Organization Grant Amount	Total Paid	Scheduled Payments 2010	2011	2012	2013	2014	2015	Remaining Balance
Levine & Dickson Hospice House Campaign $ 25,000.00 *A multi-year grant to help provide a home for terminally ill patients.*	$20,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fletcher School $ 50,000.00 *A multi-year grant for support of the Capital Campaign drive and the Jacob Blumenthal Scholarship Fund.*	$15,000.00	$10,000.00	$10,000.00	$10,000.00	$5,000.00	$0.00	$0.00	$0.00
Foundation For The Carolinas $ 125,000.00 *A multi-year grant to help the FFTC build philanthropic capacity in the region.*	$75,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Foundation For The Carolinas $ 150,000.00 *To help facilitate the purchase of a new facility to house the Foundation For The Carolinas.*	$120,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Foundation of Shalom Park, Inc. $ 50,000.00 *A grant to help in the building of a parking garage at Shalom Park.*	$33,500.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Organization Grant Amount	Total Paid	Scheduled Payments 2010	2011	2012	2013	2014	2015	Remaining Balance
Foundation of Shalom Park, Inc. $ 3,600,000.00 *For expansion of Shalom Park and the addition of a camp facility, classroom, gymnasium and refurbishing of the existing building.*	$3,100,000.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Jewish Family Services $ 10,000.00 *A grant for the Annual Fund Drive that supports the programs and assistance provided to Jewish individuals and families in the Charlotte community that are in need.*	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
N. C. Dance Theatre $ 12,500.00 *A grant for support of the Annual Fund Drive.*	$3,125.00	$9,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
N. C. Zoological Society $ 7,500.00 *A multi-year grant for support of the Polar Bear Project which will enable the Zoo to accommodate up to six polar bars and establish a captive breeding program for this highly endangered species.*	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

Organization Grant Amount	Total Paid	Scheduled Payments 2010	2011	2012	2013	2014	2016	Remaining Balance
Temple Beth El $ 1,150,000.00 *A multi-year grant for support of the Capital and Endowment Campaign for expansion of the facilities.*	$230,000.00	$230,000.00	$230,000.00	$230,000.00	$230,000.00	$0.00	$0.00	$0.00
United Way of Central Carolinas $ 15,000.00 *A grant for support of the Alexis de Tocqueville Society.*	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
University of North Carolina - Chapel Hill $ 45,000.00 *A grant awarded to the Education Foundation for a one-half soccer scholarship. Grant will be counted into our final Carolina First Campaign pledge.*	$40,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total (16 items)	$3,687,475.00	$604,175.00	$545,850.00	$240,000.00	$235,000.00	$0.00	$0.00	$0.00