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

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 ROCKY MOUNT COMMUNITY FOUNDATION, INC. - VALUE		A Employer identification number 56-2055212
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (252) 443-0551
	P.O. BOX 1898		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code BURLINGTON, NC 272161898		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,354,722.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	86,141.	86,141.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-14,256.			
	b Gross sales price for all assets on line 6a . . . . .	247,986.			
	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) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	71,885.	86,141.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	22,400.	18,368.		4,032.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	9,004.	326.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) STMT. 4 . . . . .	2,424.	1,944.		480.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	33,828.	20,638.		4,512.
	25 Contributions, gifts, grants paid . . . . .	185,100.			185,100.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	218,928.	20,638.		189,612.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-147,043.				
b Net investment income (if negative, enter -0-) . . . . .		65,503.			
c Adjusted net income (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	364,024.	98,952.	98,952.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	2,916,155.	254,728.	247,143.
	b	Investments - corporate stock (attach schedule) . . . . .	361,314.	3,140,597.	3,008,627.
	c	Investments - corporate bonds (attach schedule). . . . .			
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) . . . . .				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,641,493.	3,494,277.	3,354,722.	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶) . . . . .			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	3,312,407.	3,494,277.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	329,086.		
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,641,493.	3,494,277.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,641,493.	3,494,277.	

### 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	3,641,493.
2	Enter amount from Part I, line 27a . . . . .	2	-147,043.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	3	2,553.
4	Add lines 1, 2, and 3 . . . . .	4	3,497,003.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	5	2,726.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,494,277.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-14,256.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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. . . . .			<b>3</b>		

**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			
2007			
2006			
2005			
2004			
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b>
<b>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 . . . . .</b>			<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			<b>8</b>

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		1	1,310.
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	
3 Add lines 1 and 2 . . . . .		3	1,310.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,310.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	2,096.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,096.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	786.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	786.	

**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 page 19 of the 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. ► \$ _____ (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		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? . . . . .	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 page 19 of the instructions) ► STMT 7			
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 on page 27)? 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 . . . . .	10		X

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**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 page 20 of the 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 <u>N/A</u>				
14	The books are in care of <u>EUGENE F. HOLLAND JR.</u> Telephone no. <u>(252) 443-0551</u>			
	Located at <u>PO BOX 7608, ROCKY MOUNT, NC</u> ZIP + 4 <u>27804</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	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.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 . . . . .		<input type="checkbox"/>
<b>c</b> 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
<b>2</b> 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)):		
<b>a</b> 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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years <u>2007</u> , <u>2006</u> , <u>2005</u> , <u>2004</u> . . . . .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>2007</u> . . . . .		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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

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**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? ☐ **6b** ☒
- 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? ☐ **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
SEE STATEMENT 8		22,400.	-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
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 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 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	NONE
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	3,084,496.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,084,496.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,084,496.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	46,267.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,038,229.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	151,911.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	151,911.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . . <b>2a</b>		1,310.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,310.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	150,601.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	150,601.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	150,601.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	189,612.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	189,612.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	189,612.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				150,601.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			175,967.	
<b>b</b> Total for prior years: 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u> . . . . .		18,998.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>189,612.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			175,967.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				13,645.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		18,998.		
<b>c</b> 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 . . . . .		18,998.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				136,956.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 12				
<b>Total.</b>			▶ <b>3a</b>	185,100.
<b>b Approved for future payment</b>				
<b>Total.</b>			▶ <b>3b</b>	

Form 990-PF (2009)

## Enter gross amounts unless otherwise indicated.

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
<b>1</b> Program service revenue:				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments . . . . .				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities . . . . .			14	86,141.
<b>5</b> Net rental income or (loss) from real estate:				
<b>a</b> Debt-financed property . . . . .				
<b>b</b> Not debt-financed property . . . . .				
<b>6</b> Net rental income or (loss) from personal property .				
<b>7</b> Other investment income . . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-14,256.
<b>9</b> Net income or (loss) from special events . . . .				
<b>10</b> Gross profit or (loss) from sales of inventory . .				
<b>11</b> Other revenue: <b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				71,885.
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				71,885.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

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?		Yes	No
<b>a Transfers from the reporting foundation to a noncharitable exempt organization of:</b>			
(1) Cash			X
(2) Other assets			X
<b>b Other transactions:</b>			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
<b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>	<b>1c</b>		X
<b>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.</b>			



[illegible]

**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

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.

Sign Here	 Signature of officer or trustee		04/27/2010 Date		Treasurer Title	
	Paid Preparer's Use Only Preparer's signature 	Date 04/27/2010		Check if self-employed <input type="checkbox"/>		Preparer's identifying number (See Signature on page 30 of the instructions) P00260194
Firm's name (or yours if self-employed), address, and ZIP code THOMSON REUTERS (TAX & ACCOUNTING) 35 THOMSON PLACE, 1ST FLOOR BOSTON, MA 02210		EIN ▶ 75-1297386		Phone no. 617-856-2811		

Form **990-PF** (2009)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,091.	
65,000.00		65000. U.S. TREASURY NOTE 3.250% DUE 01/ PROPERTY TYPE: SECURITIES 63,444.00				04/02/2007 1,556.00	01/15/2009
11,769.00		750. SYMANTEC PROPERTY TYPE: SECURITIES 14,636.00				07/10/2007 -2,867.00	01/29/2009
11,216.00		275. WYETH PROPERTY TYPE: SECURITIES 16,213.00				10/11/2001 -4,997.00	02/27/2009
10,376.00		525. SCHERING-PLOUGH CORPORATION PROPERTY TYPE: SECURITIES 15,394.00				09/19/2002 -5,018.00	03/09/2009
42,712.00		29000. U.S. TREASURY BOND 9.000% DUE 11/ PROPERTY TYPE: SECURITIES 42,414.00				04/19/2007 298.00	03/09/2009
11.00		.3855 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 20.00				01/31/2005 -9.00	04/09/2009
15.00		.6666 TIME WARNER INC PROPERTY TYPE: SECURITIES 27.00				01/31/2005 -12.00	04/22/2009
4,218.00		440. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 11,270.00				06/13/2008 -7,052.00	04/28/2009
7,249.00		180. FORTUNE BRANDS, INC. PROPERTY TYPE: SECURITIES 12,404.00				05/01/2008 -5,155.00	04/30/2009
1,988.00		270. MANITOWOC CO INC PROPERTY TYPE: SECURITIES 2,757.00				11/04/2008 -769.00	05/06/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,574.00		200. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 12,012.00					10/23/2008 2,562.00	06/02/2009
13,923.00		230. AMGEN INC PROPERTY TYPE: SECURITIES 12,067.00					05/15/2007 1,856.00	07/08/2009
4,910.00		210. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 2,749.00					10/31/2008 2,161.00	07/29/2009
14,277.00		480. PAYCHEX INC PROPERTY TYPE: SECURITIES 11,629.00					07/09/2009 2,648.00	09/18/2009
16,095.00		275. COSTCO WHOLESALE CORP. NEW PROPERTY TYPE: SECURITIES 12,700.00					04/09/2009 3,395.00	09/21/2009
11,337.00		300. WALGREEN CO. PROPERTY TYPE: SECURITIES 12,143.00					11/30/2006 -806.00	10/01/2009
9,679.00		420. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 9,441.00					07/21/2009 238.00	12/01/2009
5,531.00		240. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 10,903.00					10/11/2007 -5,372.00	12/01/2009
15.00		.6363 AOL INC COMMON STOCK PROPERTY TYPE: SECURITIES 19.00					01/31/2005 -4.00	12/23/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS) .....		.....					----- -14,256. =====	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
APPLIED MATERIALS INC	150.	150.
BLACKROCK TREASURY TRUST INST	42.	42.
BOEING CO COM	252.	252.
CAMPBELL SOUP CO COM	288.	288.
COCA COLA CO	320.	320.
COMCAST CORP NEW - SPECIAL	148.	148.
CONOCOPHILLIPS COM	398.	398.
COSTCO WHOLESALE CORP. NEW	99.	99.
THE WALT DISNEY COMPANY	154.	154.
DU PONT E I DE NEMOURS & CO	537.	537.
EXXON MOBIL CORP	307.	307.
FORTUNE BRANDS, INC.	79.	79.
FRANKLIN RESOURCES INC	84.	84.
GLAXO SMITHKLINE SPONSORED ADR	484.	484.
ISHARES MSCI JAPAN INDEX FD	173.	173.
JOHNSON & JOHNSON	386.	386.
LOWES COMPANIES INC	49.	49.
MANITOWOC CO INC	5.	5.
MARSH & MCLENNAN COS INC.	408.	408.
MICROSOFT CORP	260.	260.
MOSAIC CO	331.	331.
PAYCHEX INC	149.	149.
PITNEY BOWES INC COM	648.	648.
PROGRESS ENERGY INC	682.	682.
SCHERING-PLOUGH CORPORATION	34.	34.
SCHLUMBERGER LTD	126.	126.
TIME WARNER INC	41.	41.
TIME WARNER INC	122.	122.
UNITED PARCEL SERVICE	315.	315.
VALERO ENERGY	306.	306.
WALGREEN CO.	109.	109.
WASTE MANAGEMENT INC	452.	452.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WYETH	83.	83.
VARIOUS SECURITIES	78,120.	78,120.
	-----	-----
TOTAL	86,141.	86,141.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	326.	326.
FEDERAL TAX PAYMENT - PRIOR YE	6,582.	
FEDERAL ESTIMATES - INCOME	2,096.	
	-----	-----
TOTALS	9,004.	326.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DANIEL DESIGN ASSOC.	480.		480.
PHILADELPHIA INSURAN	1,944.	1,944.	
	-----	-----	-----
TOTALS	2,424.	1,944.	480.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
2009 INCOME POSTED IN 2008	2,553.
	-----
TOTAL	2,553.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
2010 INCOME POSTED IN 2009	2,287.
BOOK VALUE ADJUSTMENT	439.
	-----
TOTAL	2,726.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NC



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

J. BUCKLEY STRANDBERG

ADDRESS:

1100 N. WESLEYAN BLVD. SUITE 500

ROCKY MOUNT, NC 27804

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

J. BUCKLEY STRANDBERG

ADDRESS:

1100 N. WESLEYAN BLVD. SUITE 500

ROCKY MOUNT, NC 27804

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

EUGENE F. HOLLAND, JR.

ADDRESS:

2300 PROFESSIONAL DRIVE

ROCKY MOUNT, NC DIRECTOR

TITLE:

1

OFFICER NAME:

JOHN B. KINCHELOE, JR.

ADDRESS:

PO BOX 671

ROCKY MOUNT, NC 27802

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLES PENNY

ADDRESS:

ONE GOVERNMENT PLAZA

ROCKY MOUNT, NC 27804

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BILL DAUGHTRIDGE

ADDRESS:

1200 EAST STREET

ROCKY MOUNT, NC 27802

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CINDY STEWART

ADDRESS:

1100 N. WESLEYAN BLVD, SUITE 200

ROCKY MOUNT, NC 27804

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TRUST COMPANY OF THE SOUTH

ADDRESS:

3041 SOUTH CHURCH STREET

BURLINGTON, NC 27215

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 22,400.

TOTAL COMPENSATION: 22,400.

=====

RECIPIENT NAME:

J. BUCKLEY STRANDBERG

ADDRESS:

P.O. BOX 8105

ROCKY MOUNT, NC 27804-1105

RECIPIENT'S PHONE NUMBER: 252-446-6131

FORM, INFORMATION AND MATERIALS:

WRITTEN

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO THE ROCKY MOUNT AREA

RECIPIENT NAME:  
NASH COUNTY HISTORICAL ASSOC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR RENOVATION & PRESERVATION OF STONEWALL MA  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
METROPOLITAN BAPTIST CHURCH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE TRAILER FOR SCOUT TROOP 718  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
BRASWELL MEMORIAL LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDING FOR TECH TO PROCESS KILLEBREW NEGATIV  
AMOUNT OF GRANT PAID ..... 36,600.

RECIPIENT NAME:  
CITY OF ROCKY MOUNT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROMOTE ROCKY MOUNT DOWNTOWN LIVE SUMMER  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CITY OF ROCKY MOUNT POLICE DEPT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR 2009 BACK TO SCHOOL JUMP OFF  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MEALS ON WHEELS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE HEATING HOLDING CABINETS  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CITY OF ROCKY MOUNT PARKS & REC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE 30 X 17 OUTDOOR MOVIE PACKAGE  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
BOY'S & GORL'S CLUB  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE UPGRADE HVAC SYSTEMS  
AMOUNT OF GRANT PAID ..... 31,500.

RECIPIENT NAME:  
FIRST BAPTIST CHURCH  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE MINI SCHOOL BUS FOR TUTORING  
AMOUNT OF GRANT PAID ..... 26,500.

RECIPIENT NAME:  
CAROLINAS GATEWAY PARTNERSHIP  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE 12-18 MONTH ADVERTISING PROGRAM  
AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID: 185,100.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

**2009**

Name of estate or trust

ROCKY MOUNT COMMUNITY FOUNDATION, INC. -

Employer identification number

56-2055212

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					1b -1,972.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .					4 ( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►					5 -1,972.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,091.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					6b -15,375.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					8
9 Capital gain distributions . . . . .					9
10 Gain from Form 4797, Part I . . . . .					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .					11 ( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►					12 -12,284.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		-1,972.
14	Net long-term gain or (loss):			
a	Total for year	14a		-12,284.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-14,256.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	
a	The loss on line 15, column (3) or b \$3,000		3,000

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

ROCKY MOUNT COMMUNITY FOUNDATION, INC. -

56-2055212

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	-1,972.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009



Employer identification number

56-2055212

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	<b>-15,375.00</b>
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-ISA

**9F1222 3 000**

34 -

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

VARIOUS SECURITIES

3,091.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,091.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,091.00

=====

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC.  
Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
<b>Cash &amp; Money Market</b>								
Cash					0.00	0.00		
Cash					0.00	0.00		
<b>Subtotal:</b>								
<b>Money Market - Principal</b>								
65,174 1600	BLACKROCK PROVIDENT TEMPFUND		65,174.16	1.00	65,174.16	1.94	0.00	0.11
33,777 8400	BLACKROCK TREASURY TRUST INST		33,777.84	1.00	33,777.84	1.01	0.00	0.03
<b>Subtotal:</b>			98,952.00		98,952.00	2.95	\$0.00	0.07
			98,952.00		98,952.00	2.95	0.00	0.07
<b>Total Cash &amp; Money Market</b>								
<b>Fixed Income</b>								
<b>Bonds</b>								
<b>Taxable</b>								
80,000 0000	U S TREAS INFL INDEX 0.875% DUE	01/16/2007	77,860.61	100.34	80,268.72	2.39	2,408.11	0.87
	04/15/10		62,075.47				(791.56)	2.79
57,000 0000	U S. TREAS INFL INDEX 3.000% DUE	08/20/2003						
	07/15/12		7,949.92				(423.83)	2.79
7,000 0000		01/27/2004	5,786.15				(410.37)	2.79
5,000 0000		04/03/2006	75,811.54	107.52	74,165.76	2.21		2.79
69,000 0000	<b>Subtotal</b>		69,986.16				(6,789.29)	7.57
45,000 0000	U S. TREASURY BOND 10.625% DUE	07/17/2003						
	08/15/15		7,882.72				(860.85)	7.57
5,000 0000		01/27/2004	7,039.96				(18.09)	7.57
5,000 0000		04/03/2006	6,898.92				122.95	7.57
5,000 0000		04/19/2007	4,545.33				(332.20)	7.57
3,000 0000		05/11/2005						

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC  
Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
2,000 0000		01/21/2004	3,163 14				(354 39)	7 57
1,000 0000		02/23/2004	1,539 96				(135 59)	7 57
66,000 0000			101,056 19	140 44	92,688 75	2 76		7 57
			254,728 34		247,143 23	7 37	(7,585 13)	5 65
Subtotal:			254,728 00		247,143 00	7 37	(\$7,585 13)	5 65
<b>Mutual Funds</b>								
12,171 3730	PFIIX	09/24/2007	124,968 27	8 82	107,351 51	3 20	(17,616 76)	5 73
38,277 5120	PITRX	09/24/2007	400,000 00	10 80	413,397 13	12 32	13,397 13	5 63
2,115 9540	VAIPX	05/14/2009	50,000 00	24 65	52,158 27	1 55	2,158 27	1 82
			574,968 27		572,906 91	17 08	(2,061 36)	4 39
Subtotal:			574,968 00		572,907 00	17 08	(\$2,061 36)	4 39
Total Fixed Income			829,696 61		820,050 14	24 44	(9,646 49)	5 38
<b>Equities</b>								
<b>Common Stock</b>								
15,2122	AOL	01/31/2005	458 10				(103 96)	0 00
3,7878		05/10/2006	110 10				(21 92)	0 00
19 0000			568 20	23 28	442 32	0 01		0 00
625 0000	AMAT	11/18/2004	10,428 26	13 94	8,712 50	0 26	(1,715 76)	1 72
3 0000	BRK/B	03/07/2002	7,038 91				2,819 09	0 00
1 0000		06/19/2009	2,850 20				435 80	0 00
4 0000			9,889 11	3,286 00	13,144 00	0 39		0 00
300 0000	BA	07/15/2009	12,366 64	54 13	16,239 00	0 48	3,872 36	3 10

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC.

Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
225 0000	CAMPBELL SOUP CO COM	11/24/2008	7,587 47				17 53	3 25
125 0000		04/17/2009	3,323 45				901.55	3 25
350 0000			10,910 92	33 80	11,830 00	0 35		3 25
	Subtotal							
750 0000	CISCO SYSTEMS INC	01/29/2009	12,265 21	23 94	17,955.00	0.54	5,689.79	0.00
150 0000	COCA-COLA COMPANY	07/23/2004	6,803 69				1,746 31	2 88
45 0000		05/10/2006	1,972 17				592 83	2 88
195 0000			8,775 86	57 00	11,115 00	0 33		2 88
	Subtotal							
360 0000	COMCAST CORP NEW - SPECIAL	09/19/2002	5,603 29				160.31	2 36
190 0000		07/17/2009	2,599 96				441 94	2 36
150 0000		04/28/2004	2,967 62				(566 12)	2 36
700 0000			11,170 87	16 01	11,207 00	0 33		2 36
	Subtotal							
165 0000	CONOCOPHILLIPS COM	09/27/2001	4,404 59				4,021.96	3 92
85 0000		07/17/2009	3,631.60				709 35	3 92
250 0000			8,036 19	51 07	12,767 50	0 38		3 92
	Subtotal							
260 0000	DU PONT E I DE NEMOURS & CO	09/27/2001	9,262 30				(508.10)	4.87
90 0000		04/17/2009	2,576 85				453.45	4 87
350 0000			11,839 15	33 67	11,784 50	0 35		4 87
	Subtotal							
400 0000	ELECTRONIC ARTS	11/05/2008	9,148.51	17.75	7,100 00	0 21	(2,048.51)	0 00
185 0000	EXXON MOBIL CORP	09/27/2001	7,129.02	68 19	12,615 15	0 38	5,486 13	2 46
275 0000	J P MORGAN CHASE & CO	12/10/2009	11,328 38	41.67	11,459 25	0.34	130 87	0.48
200 0000	JOHNSON & JOHNSON	06/15/2004	11,270 56	64 41	12,882 00	0 38	1,611 44	3 04
545 0000	LOWE'S COMPANIES, INC	09/22/2009	11,615 29	23 39	12,747 55	0 38	1,132 26	1 54
510 0000	MARSH & MCLENNAN COS INC	12/06/2007	12,989 70	22.08	11,260 80	0 34	(1,728.90)	3 62
425 0000	MICROSOFT CORPORATION	09/27/2001	10,590 56				2,363 44	1 71

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC  
Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
75 0000		05/10/2006	1,777.55				508.45	1.71
500 0000			12,368.11	30.48	15,240.00	0.45		1.71
	Subtotal							
245 0000	MOSAIC CO	10/02/2009	11,128.87	59.73	14,633.85	0.44	3,504.98	0.33
275 0000	PROGRESS ENERGY INC	10/27/2006	12,645.06	41.01	11,277.75	0.34	(1,367.31)	6.05
100 0000	SCHLUMBERGER LTD	04/17/2009	4,605.95				1,903.05	1.29
50 0000		02/15/2007	3,220.45				34.05	1.29
50 0000		09/27/2001	1,079.50				2,175.00	1.29
200 0000			8,905.90	65.09	13,018.00	0.39		1.29
	Subtotal							
750 0000	SYMANTEC	09/24/2009	11,484.98	17.89	13,417.50	0.40	1,932.52	0.00
440 0000	THE WALT DISNEY COMPANY	09/27/2001	7,728.77	32.25	14,190.00	0.42	6,383.23	1.09
43 5413	TIME WARNER CABLE	01/31/2005	2,285.70				(493.53)	0.00
10 4587		05/10/2006	532.24				(99.35)	0.00
54 0000			2,827.94	41.39	2,235.06	0.07		0.00
	Subtotal							
174 3334	TIME WARNER INC	01/31/2005	6,525.22				(1,446.97)	2.57
41 6666		05/10/2006	1,505.28				(291.12)	2.57
216 0000			8,030.50	29.14	6,294.24	0.19		2.57
	Subtotal							
145 0000	UNITED PARCEL SERVICE	07/15/2005	10,275.56				(1,956.91)	3.14
30 0000		02/15/2007	2,260.28				(539.18)	3.14
175 0000			12,535.84	57.37	10,039.75	0.30		3.14
	Subtotal							
340 0000	VALERO ENERGY	08/04/2008	10,613.22				(4,918.22)	3.58
160 0000		04/17/2009	3,475.79				(795.79)	3.58
100 0000		07/21/2009	1,780.69				(105.69)	3.58
600 0000			15,869.70	16.75	10,050.00	0.30		3.58
	Subtotal							
390 0000	WASTE MANAGEMENT INC	10/08/2001	10,541.70	33.81	13,185.90	0.39	2,644.20	3.43

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC.  
Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
800 0000	YAHOOI INC	07/30/2009	11,515 60	16 78	13,424 00	0 40	1,908 40	0 00
160 0000	ZIMMER HOLDINGS INC	01/08/2008	10,840 99				(1,383 39)	0 00
90 0000		04/17/2009	3,786 45				1,533 45	0 00
250 0000			14,627 44	59 11	14,777 50	0 44		0 00
<b>Subtotal:</b>			<b>299,942 00</b>		<b>335,045 00</b>	<b>9 99</b>	<b>\$35,023 01</b>	<b>2 03</b>
<b>Foreign Stock</b>								
230 0000	GLAXO WELLCOME PLC	12/11/2006	12,057 63				(2,340 13)	4 39
70 0000		04/17/2009	2,169 65				787 85	4 39
300 0000			14,227 28	42 25	12,675 00	0 38		4 39
<b>Subtotal</b>								
900 0000	NOKIA	07/16/2009	12,147 07	12 85	11,565 00	0 34	(582 07)	3 06
330 0000	NOVARTIS AG	03/23/2009	12,539 26	54 43	17,961 90	0 54	5,422 64	2 67
<b>Subtotal:</b>			<b>38,914 00</b>		<b>42,202 00</b>	<b>1 26</b>	<b>\$3,288 29</b>	<b>3 63</b>
<b>Mutual Funds</b>								
2,489 2140	DFA EMERGING MKTS VALUE	11/17/2006	75,000 00				3,260 89	1 09
2,344 1160		05/14/2009	50,000 00				23,699 01	1 09
4,833 3300			125,000 00	31 44	151,959 90	4 53		1 09
<b>Subtotal</b>								
8,278 1460	DFA INTERNATIONAL VALUE PORTFOLIO	12/05/2005	150,000 00				(8,857 61)	2 33
6,288 6090		06/08/2005	99,988 89				7,231 90	2 33
1,246 8830		07/03/2008	25,000 00				(3,740 64)	2 33
15,813 6380			274,988 89	17 05	269,622 53	8 04		2 33
<b>Subtotal</b>								
940 7340	DFA INTL REAL ESTATE SEC PORT	04/19/2007	10,000 00	4 82	4,534 34	0 14	(5,465 66)	11 35
4,496 4030	DFA INTL SMALL CAP VALUE PORTFOLIO	11/15/2007	100,000 00	15 09	67,850 72	2 02	(32,149 28)	1 70
7,266 6750	DFA REAL ESTATE SECURITIES PORTFOLIO	05/24/2005	170,040 19	17 23	125,204 81	3 73	(44,835 38)	3 47
24,681 4800	DFA US LARGE CAP VALUE PORTFOLIO	12/24/2003	416,645 03				4,421 19	1 64

# THE TRUST COMPANY OF THE SOUTH

## Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION, INC.  
Period Consolidated  
12/01/2009 - 12/31/2009

## Portfolio Holdings Report

Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current Yld
1,244 4000		07/03/2008	25,000.00				(3,770 54)	1 64
1,124 8590		01/20/2004	20,003 81				(813.72)	1 64
94 4600		06/09/2004	1,693 67				(82.18)	1 64
84 0500		09/08/2004	1,482 64				(48 75)	1 64
48 2290		03/09/2004	860.88				(38 09)	1 64
27,277 4880			465,686 03	17 06	465,353 95	13 87		1 64
Subtotal								
5,142 2690	DFA US SMALL CAP VALUE PORTFOLIO	12/05/2005	150,000 00				(49,057 26)	0 55
5,086 4700		03/06/2009	50,000 00				49,847 41	0 55
4,303 5990		05/23/2005	110,000.00				(25,520 35)	0 55
3,837 2990		04/08/2009	50,000 00				25,326 18	0 55
2,881 3960		01/20/2004	71,122.91				(14,561.11)	0 55
1,221 2990		07/03/2008	25,000 00				(1,025 90)	0 55
1 2760		06/09/2004	31 20				(6 15)	0 55
0 2580		09/08/2004	6 24				(1 18)	0 55
22,473 8660			455,160 35	19 63	441,161 99	13 15		0 55
Subtotal			400,000.00				(74,471 24)	1 20
11,915 4010	VANGUARD GROWTH INDEX FUND - INSTITUTIONAL SHARES	12/21/2007						
7,176 2350		12/13/2006	215,000 00				(18,945.26)	1 20
19,091 6360			615,000 00	27 32	521,583 50	15 55		1 20
Subtotal:			2,216,875.00		2,047,272.00	61.03	(\$169,603.72)	1.76
Total Equities			2,555,731 35		2,424,518 76	72 27	(131,292 42)	2.03
Other								
Mutual Funds								
1,150.0000	ISHARES MSCI JAPAN INDEX FD	EWJ	9 74		11,201 00	0 33	1,303 66	1.81



THE  
**TRUST COMPANY**  
 OF THE SOUTH

Account Information

Name ROCKY MOUNT COMMUNITY FOUNDATION,  
 INC  
 Period Consolidated  
 12/01/2009 - 12/31/2009

Portfolio Holdings Report

	Units	Ticker	Tax Lots	Tax Cost	Price	Current MV	% Port	Unreal. G/L	Current	
									Yld	
Subtotal:				9,897.00		11,201.00	0.33	\$1,303.66	1.81	
Total Other				9,897.34		11,201.00	0.33	1,303.66	1.81	
Grand Total All Assets				3,494,277.30		3,354,721.90	100.00	(139,635.25)	2.50	