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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

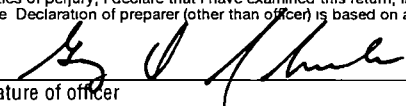
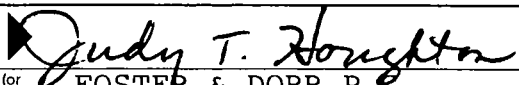
2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning** JUL 1, 2009 **and ending** JUN 30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated return ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization		D Employer identification number
		NORTHERN PIEDMONT COMMUNITY FOUNDATION		31-1742955
		Doing Business As		
		Number and street (or P O box if mail is not delivered to street address) Room/suite		E Telephone number
PO BOX 182			540-349-0631	
City or town, state or country, and ZIP + 4		G Gross receipts \$ 676,038.		
WARRENTON, VA 20188		H(a) Is this a group return for affiliates? ☐ Yes ☒ No		
F Name and address of principal officer. GEORGE SCHEULEN		H(b) Are all affiliates included? ☐ Yes ☐ No		
SAME AS C ABOVE		If "No," attach a list. (see instructions)		
I Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527		H(c) Group exemption number ▶		
J Website: WWW.NPCF.ORG				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 2000	M State of legal domicile VA	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>THE NORTHERN PIEDMONT COMMUNITY FOUNDATION'S MISSION STATEMENT IS TO BUILD PHILANTHROPIC CAPITAL TO</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	11
	4	Number of independent voting members of the governing body (Part VI, line 1b)	11
	5	Total number of employees (Part V, line 2a)	2
	6	Total number of volunteers (estimate if necessary)	25
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 166,036. Current Year 246,039.
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<122,466.> 27,801.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6,317. 11,808.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	49,887. 285,648.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	232,621. 130,686.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	32,337. 26,201.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	16b	Total fundraising expenses (Part IX, column (B), line 25)	10,668.
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	56,625. 54,053.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	321,583. 210,940.
	19	Revenue less expenses Subtract line 18 from line 12	<271,696.> 74,708.
	20	Total assets (Part X, line 16)	Beginning of Current Year 921,393. End of Year 1,071,148.
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)	9,237. 3,818.
	22	Net assets or fund balances Subtract line 21 from line 20	912,156. 1,067,330.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.		
	 Signature of officer		Date 10/21/10
	GEORGE SCHEULEN, CHAIRMAN Type or print name and title		
Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP + 4 FOSTER & DORR P.C. P.O. BOX 2100 DANVILLE, VIRGINIA 24541-0100	Date 10/14/10	Check if self-employed ☐
	Preparer's identifying number (see instructions)		EIN ▶
	Phone no ▶ (434) 792-2101		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

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

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SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

916 3

SCANNED NOV 15 2010

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission.

THE NORTHERN PIEDMONT COMMUNITY FOUNDATION'S MISSION STATEMENT IS TO BUILD PHILANTHROPIC CAPITAL TO ENHANCE AND PRESERVE THE QUALITY OF LIFE IN CULPEPER, FAUQUIER, MADISON AND RAPPAHANNOCK COUNTIES AND TO STRENGTHEN THE REGION'S NONPROFIT ORGANIZATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 139,396. including grants of \$ 116,631.) (Revenue \$)
 TO PROVIDE ASSISTANCE TO LOCAL CHARITABLE ORGANIZATIONS THROUGH GRANTS FOR THE ENRICHMENT OF THE QUALITY OF LIFE AND TO STRENGTHEN NON-PROFIT ORGANIZATIONS PRINCIPALLY WITHIN THE NORTHERN PIEDMONT REGION OF VIRGINIA.

4b (Code) (Expenses \$ 20,612. including grants of \$ 14,055.) (Revenue \$)
 TO PROVIDE ASSISTANCE TO INDIVIDUALS THROUGH SCHOLARSHIPS FOR THE FUTURE ENRICHMENT OF THE QUALITY OF LIFE PRINCIPALLY WITHIN THE NORTHERN PIEDMONT REGION OF VIRGINIA.

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 160,008.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	X	
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	11	
b Enter the number of voting members that are independent	11	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **NORTHERN PIEDMONT COMMUNITY FOUNDATION - 540-349-0631**
PO BOX 182, WARRENTON, VA 20188

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
SUSAN S. GRIFFIN DIRECTOR	1.00	X						0.	0.	0.
ROBIN C. GULICK DIRECTOR	1.00	X						0.	0.	0.
ROBERT C. DART DIRECTOR	1.00	X						0.	0.	0.
JOHN W. MCCARTHY, III DIRECTOR	1.00	X						0.	0.	0.
GEORGE D. SCHEULEN TREASURER	1.00	X		X				0.	0.	0.
SUSAN B. STRITTMATTER DIRECTOR	2.00	X						0.	0.	0.
MOLLY SANFORD SECRETARY	1.00	X		X				0.	0.	0.
MERRILL STRANGE DIRECTOR	1.00	X						0.	0.	0.
G. WAYNE EASTHAM CHAIRMAN	2.00	X		X				0.	0.	0.
GEORGIA E. FISCHER PRESIDENT	1.00	X		X				0.	0.	0.
KARLA MCKIMMEE EXECUTIVE DIRECTOR	24.00	X		X				17,442.	0.	0.
MARGARET W. MOON DIRECTOR	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								17,442.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	246,039.			
	g	Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f				246,039.			
Program Service Revenue	Business Code						
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g Total. Add lines 2a-2f							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		25,530.			25,530.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross Rents	(i) Real (ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	376,219.			
	b	Less cost or other basis and sales expenses		373,948.			
	c	Gain or (loss)		2,271.			
	d	Net gain or (loss)		2,271.			2,271.
	8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a	11,650.			
	b	Less direct expenses	b	11,366.			
	c	Net income or (loss) from fundraising events		284.			284.
	9 a	Gross income from gaming activities See Part IV, line 19	a	16,600.			
	b	Less direct expenses	b	5,076.			
	c	Net income or (loss) from gaming activities		11,524.			11,524.
	10 a	Gross sales of inventory, less returns and allowances	a				
	b	Less cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue							
11 a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue See instructions			285,648.	0.	0.	39,609.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	116,631.	116,631.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	14,055.	14,055.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	16,683.	6,673.	5,005.	5,005.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	7,656.		7,656.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	1,862.	510.	969.	383.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	15,838.		15,838.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	10,533.	10,533.		
g Other				
12 Advertising and promotion	4,519.	4,519.		
13 Office expenses	1,902.		1,902.	
14 Information technology	1,628.	651.	488.	489.
15 Royalties				
16 Occupancy	15,971.	6,389.	4,791.	4,791.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	130.		130.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,263.		1,263.	
23 Insurance	1,018.		1,018.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a BOOKS, DUES, & SUBSCRIPTIONS	979.		979.	
b OTHER TAXES & LICENSES	225.		225.	
c MISCELLANEOUS	47.	47.		
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	210,940.	160,008.	40,264.	10,668.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	7,571.	1	1,984.
	2 Savings and temporary cash investments	249,749.	2	230,814.
	3 Pledges and grants receivable, net	650.	3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,204.	9	1,253.
	10a Land, buildings, and equipment - cost or other basis. Complete Part VI of Schedule D	10a 5,698.		
	b Less accumulated depreciation	10b 2,703.		
		2,645.	10c	2,995.
	11 Investments - publicly traded securities	659,574.	11	834,102.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	921,393.	16	1,071,148.	
Liabilities	17 Accounts payable and accrued expenses	8,237.	17	2,018.
	18 Grants payable	1,000.	18	1,800.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	9,237.	26	3,818.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	912,156.	27	1,067,330.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	912,156.	33	1,067,330.
	34 Total liabilities and net assets/fund balances	921,393.	34	1,071,148.

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	X	
2b		X
2c		X
3a		X
3b		

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

NORTHERN PIEDMONT COMMUNITY FOUNDATION

Employer identification number

31-1742955

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions.
---------------	--

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h ☐ Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	369,287.	754,604.	675,850.	388,700.	246,039.	2434480.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	369,287.	754,604.	675,850.	388,700.	246,039.	2434480.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						298,401.
6 Public support. Subtract line 5 from line 4						2136079.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	369,287.	754,604.	675,850.	388,700.	246,039.	2434480.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	8,737.	17,847.	72,235.	42,668.	25,530.	167,017.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						2601497.
12 Gross receipts from related activities, etc. (see instructions)					12	47,605.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	82.11 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	80.57 %
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes," to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

NORTHERN PIEDMONT COMMUNITY FOUNDATION

Employer identification number

31-1742955

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	18	14
2 Aggregate contributions to (during year)	124,398.	121,641.
3 Aggregate grants from (during year)	87,401.	43,285.
4 Aggregate value at end of year	498,718.	572,430.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- | | |
|---|--|
| ☐ Preservation of land for public use (e.g., recreation or pleasure) | ☐ Preservation of an historically important land area |
| ☐ Protection of natural habitat | ☐ Preservation of a certified historic structure |
| ☐ Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.
- | | |
|--|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:
- | | |
|--|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

- c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► _____ %
b Permanent endowment ► _____ %
c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		5,698.	2,703.	2,995.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,995.

Schedule D (Form 990) 2009

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIV)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**
▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open To Public Inspection

Name of the organization

NORTHERN PIEDMONT COMMUNITY FOUNDATION

Employer identification number

31-1742955

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes☐ No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total	▶					

- 3** List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
	(event type)	(event type)	(total number)	
Revenue				
1 Gross receipts				
2 Less: Charitable contributions				
3 Gross income (line 1 minus line 2)				
Direct Expenses				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs				
7 Food and beverages				
8 Entertainment				
9 Other direct expenses				
10 Direct expense summary. Add lines 4 through 9 in column (d)				()
11 Net income summary. Combine line 3, column (d), and line 10				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue				
1 Gross revenue			16,600.	16,600.
Direct Expenses				
2 Cash prizes				
3 Noncash prizes			5,076.	5,076.
4 Rent/facility costs				
5 Other direct expenses				
6 Volunteer labor	☐ Yes _____ % ☐ No _____ %	☐ Yes _____ % ☐ No _____ %	☐ Yes _____ % ☒ No _____ %	
7 Direct expense summary. Add lines 2 through 5 in column (d)				5,076.
8 Net gaming income summary. Combine line 1, column (d), and line 7				11,524.

9 Enter the state(s) in which the organization operates gaming activities VA

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a	X	
10a		X
11	X	
12		X

13 Indicate the percentage of gaming activity operated in:**a** The organization's facility**b** An outside facility

13a	100.00 %
13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:Name ► COLE JOHNSONAddress ► PO BOX 182 - WARRENTON, VA 20188**15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a****X****b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____**c** If "Yes," enter name and address of the third party.

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****X****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Schedule G (Form 990 or 990-EZ) 2009

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

NORTHERN PIEDMONT COMMUNITY FOUNDATION

Employer identification number
31-1742955

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE COMMUNITY FOUNDATION OF LOUISVILLE - 325 W. MAIN ST., SUITE 1110 - LOUISVILLE, KY 40202	31-0997017		10,000.	0.			
COLLEGE OF WILLIAM & MARY PO BOX 1693 WILLIAMSBURG, VA 23187	54-0734117		25,000.	0.			
NATIONAL STEEPLECHASE FOUNDATION 400 FAIR HILL DRIVE ELKTON, MD 21921	52-1918953		10,000.	0.			
SCRABBLE SCHOOL PRESERVATION FOUNDATION - 174 SCRABBLE ROAD - SCRABBLE, VA 22716	54-2061437		7,500.	0.			

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
ALL SCHOLARSHIPS ARE PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS FOR THE BENEFIT OF THE INDIVIDUAL SCHOLARSHIP RECIPIENTS.	9	14,055.	0.		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE COVER LETTER ATTACHED TO THE GRANT

INSTRUCTS RECIPIENTS REGARDING LIMITATIONS ON THE USE OF THE FUNDS. NO

FURTHER MONITORING IS DONE BECAUSE THE FOUNDATION'S GRANTS ARE GENERALLY

UNRESTRICTED.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

NORTHERN PIEDMONT COMMUNITY FOUNDATION

Employer identification number

31-1742955

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ENHANCE AND PRESERVE THE QUALITY OF LIFE IN CULPEPER, FAUQUIER, MADISON
AND RAPPAHANNOCK COUNTIES AND TO STRENGTHEN THE REGION'S NONPROFIT
ORGANIZATIONS.

FORM 990, PART VI, SECTION A, LINE 8B: ALL COMMITTEES ARE ADVISORY AND
MAKE RECOMMENDATIONS TO THE BOARD WHICH HAS SOLE AUTHORITY FOR DECISIONS.

FORM 990, PART VI, SECTION B, LINE 11: A *.PDF COPY OF THE RETURN WAS
PROVIDED TO THE ORGANIZATION PRIOR TO THE FILING DATE OF THE RETURN AND WAS
REVIEWED BY THE CHAIRMAN AND EXECUTIVE DIRECTOR.

FORM 990, PART VI, SECTION B, LINE 12C: ANY BOARD MEMBER WITH A POTENTIAL
CONFLICT OF INTEREST ABSTAINS FROM RELATED VOTES.

FORM 990, PART VI, SECTION C, LINE 19: THE DOCUMENTS ARE AVAILABLE UPON
REQUEST AND THE FOUNDATION HAS INCLUDED LINKS TO THESE DOCUMENTS ON THEIR
WEBSITE, WWW.NPCF.ORG

AB

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

Global Wealth Management 07/01/2009 - 06/30/2010

Capital Gains and Losses -- Short Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	40.00	NOKIA CORP-SPON ADR	ST	10/13/08	07/07/09	14.35	16.35	573.84	654.05	(80.21)
888-43003	5.00	NOKIA CORP-SPON ADR	ST	10/13/08	07/07/09	14.35	16.35	71.73	81.76	(10.03)
888-43003	5.00	EOG RESOURCES INC	ST	07/16/08	07/08/09	61.66	110.18	308.32	550.91	(242.59)
888-43003	1.00	EOG RESOURCES INC	ST	08/18/08	07/08/09	61.66	96.53	61.66	96.53	(34.87)
888-43003	35.00	LIBERTY ENTERTAINMENT-CL A	ST	04/16/09	07/09/09	25.17	23.10	880.90	808.62	72.28
888-43003	9.00	EOG RESOURCES INC	ST	08/18/08	07/10/09	62.46	96.54	562.13	868.84	(306.71)
888-43003	1.00	AMGEN INC	ST	01/14/09	07/10/09	57.55	56.75	57.55	56.75	0.80
888-43003	6.00	EOG RESOURCES INC	ST	01/28/09	07/10/09	62.46	69.22	374.76	415.32	(40.56)
888-43003	15.00	AMGEN INC	ST	04/06/09	07/10/09	57.55	46.71	863.23	700.64	162.59
888-43003	16.00	PROCTER & GAMBLE CO	ST	11/12/08	07/13/09	52.66	62.84	842.59	1,005.50	(162.91)
888-43003	10.00	ROYAL DUTCH SHELL PLC-ADR	ST	07/18/08	07/14/09	47.90	72.19	478.97	721.88	(242.91)
888-43003	10.00	ROYAL DUTCH SHELL PLC-ADR	ST	04/15/09	07/14/09	47.90	42.58	478.97	425.77	53.20
888-43003	7.00	MCDONALD'S CORP	ST	09/26/08	07/16/09	57.08	62.47	399.55	437.28	(37.73)
888-43003	35.00	THE WALT DISNEY CO	ST	01/14/09	07/17/09	24.49	21.01	857.29	735.43	121.86
888-43003	5.00	THE WALT DISNEY CO	ST	02/19/09	07/17/09	24.49	17.88	122.47	89.38	33.09
888-43003	45.00	ELI LILLY & CO	ST	03/24/09	07/22/09	34.44	33.46	1,549.76	1,505.92	43.84
888-43003	10.00	LIBERTY ENTERTAINMENT-CL A	ST	04/16/09	07/23/09	26.93	23.10	269.34	231.04	38.30
888-43003	10.00	LIBERTY ENTERTAINMENT-CL A	ST	05/11/09	07/23/09	26.93	25.98	269.34	259.82	9.52
888-43003	20.00	LIBERTY ENTERTAINMENT-CL A	ST	05/11/09	07/23/09	26.93	25.98	538.68	519.64	19.04
888-43003	10.00	PHILIP MORRIS INTERNATIONAL	ST	08/20/08	07/27/09	46.63	54.51	466.28	545.08	(78.80)
888-43003	15.00	EASTMAN CHEMICAL COMPANY	ST	09/26/08	07/29/09	48.03	57.52	720.49	862.86	(142.37)
888-43003	20.00	CAPITAL ONE FINANCIAL CORP	ST	01/20/09	07/29/09	29.37	23.53	587.42	470.57	116.85
888-43003	65.00	TYSON FOODS INC-CL A	ST	12/23/08	07/30/09	11.33	7.95	736.74	516.98	219.76
888-43003	25.00	TORCHMARK CORP	ST	07/17/09	08/03/09	39.00	38.04	975.05	951.04	24.01
888-43003	19.00	MCDONALD'S CORP	ST	09/26/08	08/04/09	55.01	62.47	1,045.12	1,186.90	(141.78)
888-43003	4.00	EOG RESOURCES INC	ST	01/28/09	08/04/09	76.15	69.22	304.61	276.89	27.72
888-43003	30.00	THE WALT DISNEY CO	ST	02/19/09	08/04/09	25.41	17.88	762.17	536.28	225.89
888-43003	4.00	EOG RESOURCES INC	ST	03/31/09	08/04/09	76.15	56.93	304.62	227.72	76.90
888-43003	10.00	EMERSON ELECTRIC CO	ST	10/23/08	08/05/09	34.84	32.91	348.41	329.08	19.33
888-43003	15.00	EMERSON ELECTRIC CO	ST	12/18/08	08/05/09	34.84	36.19	522.63	542.91	(20.28)
888-43003	30.00	HARTFORD FINANCIAL SVCS GRP	ST	01/23/09	08/05/09	16.35	13.46	490.42	403.70	86.72
888-43003	15.00	EMERSON ELECTRIC CO	ST	03/05/09	08/05/09	34.84	25.09	522.63	376.35	146.28
888-43003	5.00	EMERSON ELECTRIC CO	ST	03/31/09	08/05/09	34.84	28.52	174.21	142.58	31.63
888-43003	40.00	HARTFORD FINANCIAL SVCS GRP	ST	07/10/09	08/05/09	16.35	10.57	653.90	422.75	231.15
888-43003	60.00	SAFeway INC	ST	08/20/08	08/06/09	18.62	26.71	1,117.41	1,602.35	(484.94)
888-43003	4.00	MONSANTO CO	ST	08/22/08	08/06/09	84.05	118.61	336.21	474.43	(138.22)
888-43003	21.00	PROCTER & GAMBLE CO	ST	10/30/08	08/06/09	51.78	62.45	1,087.43	1,311.36	(223.93)



BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-430003)
07/01/2009 - 06/30/2010

Capital Gains and Losses -- Short Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	15.00	CARDINAL HEALTH INC	ST	12/02/08	08/17/09	32.70	31.38	490.56	470.66	19.90
888-43003	20.00	EMERSON ELECTRIC CO	ST	03/31/09	08/20/09	34.72	28.52	694.32	570.33	123.99
888-43003	6.00	EOG RESOURCES INC	ST	03/31/09	08/20/09	73.59	56.93	441.54	341.58	99.96
888-43003	20.00	ERICSSON (LM) TEL-SP ADR	ST	10/09/08	08/21/09	9.71	6.48	194.20	129.64	64.56
888-43003	75.00	ERICSSON (LM) TEL-SP ADR	ST	12/18/08	08/21/09	9.71	7.92	728.26	593.78	134.48
888-43003	5.00	MONSANTO CO	ST	09/26/08	08/25/09	84.11	104.86	420.57	524.29	(103.72)
888-43003	15.00	ALLSTATE CORP	ST	12/22/08	08/25/09	29.02	30.12	435.25	451.84	(16.59)
888-43003	20.00	EASTMAN CHEMICAL COMPANY	ST	09/26/08	09/04/09	50.16	57.53	1,003.23	1,150.50	(147.27)
888-43003	20.00	ALTRIA GROUP INC	ST	07/13/09	09/08/09	18.52	16.63	370.34	332.53	37.81
888-43003	50.00	ELI LILLY & CO	ST	04/15/09	09/09/09	32.99	32.54	1,649.31	1,627.12	22.19
888-43003	21.00	TIME WARNER CABLE	ST	05/05/09	09/09/09	39.14	33.88	821.84	711.48	110.36
888-43003	25.00	TIME WARNER CABLE	ST	05/21/09	09/09/09	39.14	32.74	978.38	818.58	159.80
888-43003	5.00	PROCTER & GAMBLE CO	ST	10/30/08	09/10/09	55.88	62.45	279.38	312.24	(32.86)
888-43003	4.00	PROCTER & GAMBLE CO	ST	11/12/08	09/10/09	55.88	62.85	223.51	251.38	(27.87)
888-43003	15.00	NUCOR CORP	ST	05/05/09	09/11/09	46.43	44.09	696.43	661.33	35.10
888-43003	10.00	NUCOR CORP	ST	06/08/09	09/11/09	46.43	46.43	464.28	464.28	-
888-43003	10.00	MCDONALD'S CORP	ST	09/26/08	09/16/09	55.42	62.47	554.21	624.69	(70.48)
888-43003	6.00	MCDONALD'S CORP	ST	11/13/08	09/16/09	55.42	53.63	332.53	321.80	10.73
888-43003	20.00	MICROSOFT CORP	ST	03/19/09	09/16/09	25.09	17.25	501.74	344.95	156.79
888-43003	15.00	EMERSON ELECTRIC CO	ST	03/31/09	09/16/09	40.50	28.52	607.44	427.74	179.70
888-43003	35.00	TEXTRON INC	ST	06/25/09	09/18/09	19.44	9.93	680.27	347.54	332.73
888-43003	1.00	GOLDMAN SACHS GROUP INC	ST	10/28/08	09/24/09	183.08	95.24	183.08	95.24	87.84
888-43003	40.00	NEWS CORP	ST	01/07/09	09/24/09	11.77	9.27	470.64	370.98	99.66
888-43003	13.00	VISA INC - CLASS A SHRS	ST	05/06/09	10/06/09	68.01	66.91	884.10	869.79	14.31
888-43003	35.00	CAPITAL ONE FINANCIAL CORP	ST	01/20/09	10/08/09	37.42	23.53	1,309.59	823.51	486.08
888-43003	40.00	LOWE'S COS INC	ST	04/23/09	10/08/09	20.84	20.66	833.50	826.41	7.09
888-43003	15.00	LOWE'S COS INC	ST	05/27/09	10/08/09	20.84	19.73	312.56	295.90	16.66
888-43003	9.00	MCDONALD'S CORP	ST	11/13/08	10/12/09	56.79	53.64	511.13	482.72	28.41
888-43003	30.00	CAPITAL ONE FINANCIAL CORP	ST	01/20/09	10/12/09	37.92	23.53	1,137.74	705.88	431.86
888-43003	10.00	MCDONALD'S CORP	ST	01/28/09	10/12/09	56.79	59.24	567.93	592.41	(24.48)
888-43003	25.00	CATERPILLAR INC	ST	05/29/09	10/12/09	53.67	35.28	1,341.76	881.88	459.88
888-43003	16.00	WHIRLPOOL CORP	ST	06/22/09	10/12/09	71.47	42.09	1,143.52	673.51	470.01
888-43003	25.00	AMERICAN TOWER CORP-CL A	ST	07/08/09	10/12/09	37.44	30.04	935.93	751.06	184.87
888-43003	15.00	CATERPILLAR INC	ST	07/15/09	10/12/09	53.67	33.57	805.05	503.62	301.43
888-43003	1.00	APACHE CORP	ST	03/31/09	10/13/09	97.39	64.72	97.39	64.72	32.67
888-43003	50.00	ALTERA CORPORATION	ST	07/17/09	10/19/09	21.64	17.30	1,081.93	865.03	216.90
888-43003	17.00	UNITED TECHNOLOGIES CORP	ST	09/14/09	10/21/09	66.20	61.43	1,125.36	1,044.34	81.02
888-43003	5.00	APACHE CORP	ST	03/31/09	10/22/09	101.27	64.73	506.35	323.65	182.70

AB

BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

07/01/2009 - 06/30/2010

Capital Gains and Losses -- Short Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	15.00	EMERSON ELECTRIC CO	ST	03/31/09	10/22/09	40.00	28.52	599.96	427.76	172.20
888-43003	14.00	WHIRLPOOL CORP	ST	06/22/09	10/27/09	76.42	42.10	1,069.87	589.33	480.54
888-43003	30.00	LIMITED BRANDS INC	ST	01/20/09	10/28/09	17.31	8.23	519.20	247.04	272.16
888-43003	35.00	LIMITED BRANDS INC	ST	01/20/09	10/28/09	17.31	8.23	605.74	288.22	317.52
888-43003	35.00	FREEMONT-MCMORAN COPPER	ST	05/06/09	10/28/09	75.37	52.29	2,638.10	1,830.09	808.01
888-43003	2.00	OCCIDENTAL PETROLEUM CORP	ST	01/29/09	11/03/09	78.85	57.65	157.71	115.30	42.41
888-43003	12.00	OCCIDENTAL PETROLEUM CORP	ST	06/17/09	11/03/09	78.85	63.69	946.24	764.31	181.93
888-43003	8.00	EOG RESOURCES INC	ST	01/30/09	11/04/09	85.83	68.32	686.68	546.56	140.12
888-43003	100.00	SCHERING-PLOUGH CORP	ST	04/15/09	11/04/09	10.50	9.84	1,050.00	983.74	66.26
888-43003	8.00	UNION PACIFIC CORP	ST	05/05/09	11/04/09	59.60	52.27	476.77	418.16	58.61
888-43003	20.00	SCHERING-PLOUGH CORP	ST	05/15/09	11/04/09	10.50	9.91	210.00	198.27	11.73
888-43003	10.00	ALTERA CORPORATION	ST	07/17/09	11/05/09	20.04	17.30	200.43	173.01	27.42
888-43003	45.00	ALTERA CORPORATION	ST	07/27/09	11/05/09	20.04	18.91	901.92	851.05	50.87
888-43003	10.00	COLGATE-PALMOLIVE CO	ST	01/27/09	11/09/09	80.19	62.51	801.86	625.10	176.76
888-43003	20.00	AETNA INC	ST	09/23/09	11/09/09	28.65	30.08	572.97	601.51	(28.54)
888-43003	45.00	TAIWAN SEMICONDUCTOR-SP ADR	ST	05/06/09	11/11/09	10.24	11.01	460.81	495.47	(34.66)
888-43003	75.00	TAIWAN SEMICONDUCTOR-SP ADR	ST	05/07/09	11/11/09	10.24	10.35	768.01	776.56	(8.55)
888-43003	10.00	METLIFE INC	ST	12/05/08	11/13/09	34.27	26.46	342.75	264.63	78.12
888-43003	35.00	ALLSTATE CORP	ST	12/22/08	11/13/09	28.89	30.12	1,011.30	1,054.32	(43.02)
888-43003	20.00	VIACOM INC-CLASS B	ST	12/22/08	11/13/09	30.44	17.14	608.76	342.71	266.05
888-43003	22.00	PROCTER & GAMBLE CO	ST	04/15/09	11/13/09	61.69	48.30	1,357.28	1,062.65	294.63
888-43003	9.00	APACHE CORP	ST	07/17/09	11/16/09	100.24	75.98	902.15	683.85	218.30
888-43003	50.00	US BANCORP	ST	05/13/09	11/18/09	23.58	17.54	1,179.17	876.80	302.37
888-43003	18.00	UNITED TECHNOLOGIES CORP	ST	10/05/09	11/19/09	67.73	60.21	1,219.22	1,083.77	135.45
888-43003	35.00	BANK OF AMERICA CORP	ST	08/28/09	11/23/09	16.29	18.04	570.29	631.56	(61.27)
888-43003	15.00	PETROLEO BRASILEIRO S A -AD	ST	05/29/09	11/24/09	51.34	44.11	770.13	661.71	108.42
888-43003	7.00	RIO TINTO PLC-SPON ADR	ST	09/18/09	11/25/09	210.05	179.81	1,470.37	1,258.66	211.71
888-43003	5.00	ALLSTATE CORP	ST	12/22/08	12/01/09	28.53	30.12	142.65	150.62	(7.97)
888-43003	45.00	VIACOM INC-CLASS B	ST	12/22/08	12/01/09	29.97	17.14	1,348.62	771.10	577.52
888-43003	35.00	GLAXOSMITHKLINE PLC-SPON AD	ST	01/14/09	12/01/09	42.39	36.72	1,483.73	1,285.28	198.45
888-43003	30.00	ALLSTATE CORP	ST	02/05/09	12/01/09	28.53	21.67	855.88	649.95	205.93
888-43003	7.00	AMAZON.COM INC	ST	05/21/09	12/01/09	138.87	76.09	972.11	532.64	439.47
888-43003	40.00	VIACOM INC-CLASS B	ST	07/17/09	12/01/09	29.97	22.67	1,198.78	906.77	292.01
888-43003	6.00	AMAZON.COM INC	ST	08/05/09	12/01/09	138.87	84.78	833.24	508.70	324.54
888-43003	5.00	BANK OF AMERICA CORP	ST	08/28/09	12/01/09	15.89	18.04	79.47	90.22	(10.75)
888-43003	30.00	BANK OF AMERICA CORP	ST	10/22/09	12/01/09	15.89	16.28	476.81	488.34	(11.53)
888-43003	9.00	UNION PACIFIC CORP	ST	05/05/09	12/03/09	64.54	52.27	580.87	470.45	110.42
888-43003	15.00	CATERPILLAR INC	ST	07/15/09	12/08/09	56.76	33.58	851.47	503.64	347.83

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 Account: NORTHERN PIEMONT COMMUNITY FOUNDATION (888-43003)
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Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	15.00	CATERPILLAR INC	ST	07/28/09	12/08/09	56.76	42.81	851.47	642.09	209.38
888-43003	25.00	BLACK & DECKER CORP	ST	09/14/09	12/10/09	62.54	46.92	1,563.53	1,173.02	390.51
888-43003	25.00	CORNING INC	ST	09/30/09	12/10/09	18.36	15.28	458.91	381.92	76.99
888-43003	13.00	EOG RESOURCES INC	ST	01/30/09	12/14/09	90.80	68.32	1,180.40	888.16	292.24
888-43003	20.00	METLIFE INC	ST	01/14/09	12/15/09	36.78	27.56	735.66	551.26	184.40
888-43003	18.00	PROCTER & GAMBLE CO	ST	04/15/09	12/15/09	62.19	48.30	1,119.33	869.45	249.88
888-43003	25.00	LOWE'S COS INC	ST	05/27/09	12/18/09	23.59	19.73	589.68	493.19	96.49
888-43003	20.00	ARCELORMITTAL-NY REGISTERED	ST	06/02/09	12/18/09	43.02	36.36	860.30	727.25	133.05
888-43003	20.00	LOWE'S COS INC	ST	06/05/09	12/18/09	23.59	20.09	471.75	401.84	69.91
888-43003	5.00	ARCELORMITTAL-NY REGISTERED	ST	08/05/09	12/18/09	43.02	37.86	215.08	189.28	25.80
888-43003	20.00	LOWE'S COS INC	ST	06/05/09	12/21/09	23.81	20.09	476.17	401.83	74.34
888-43003	5.00	LOWE'S COS INC	ST	07/17/09	12/21/09	23.81	20.40	119.04	102.00	17.04
888-43003	20.00	ACE LTD	ST	03/19/09	12/28/09	50.13	39.29	1,002.53	785.88	216.65
888-43003	15.00	ACE LTD	ST	04/17/09	12/28/09	50.13	45.50	751.90	682.44	69.46
888-43003	125.00	NEWS CORP	ST	01/07/09	01/06/10	14.13	9.27	1,765.91	1,159.35	606.56
888-43003	16.00	VISA INC - CLASS A SHRS	ST	05/06/09	01/11/10	87.64	66.91	1,402.20	1,070.52	331.68
888-43003	25.00	HOME DEPOT INC	ST	02/11/09	01/13/10	28.12	22.23	703.08	555.67	147.41
888-43003	40.00	HOME DEPOT INC	ST	02/26/09	01/13/10	28.12	20.69	1,124.92	827.49	297.43
888-43003	15.00	OCCIDENTAL PETROLEUM CORP	ST	01/28/09	01/15/10	78.89	59.14	1,183.34	887.16	296.18
888-43003	7.00	OCCIDENTAL PETROLEUM CORP	ST	01/29/09	01/15/10	78.89	57.65	552.22	403.57	148.65
888-43003	14.00	OCCIDENTAL PETROLEUM CORP	ST	06/17/09	01/15/10	78.89	63.69	1,104.45	891.70	212.75
888-43003	8.00	OCCIDENTAL PETROLEUM CORP	ST	06/29/09	01/15/10	78.89	66.17	631.11	529.32	101.79
888-43003	50.00	US BANCORP	ST	05/13/09	01/19/10	24.48	17.54	1,224.12	876.79	347.33
888-43003	35.00	VODAFONE GROUP PLC-SP ADR	ST	04/24/09	01/21/10	22.10	18.20	773.65	636.85	136.80
888-43003	20.00	VODAFONE GROUP PLC-SP ADR	ST	05/04/09	01/22/10	21.86	19.27	437.12	385.47	51.65
888-43003	22.00	BUNGE LTD	ST	02/05/09	01/27/10	62.18	44.62	1,367.89	981.71	386.18
888-43003	7.00	INGERSOLL-RAND PLC	ST	06/09/09	01/28/10	33.31	22.71	233.14	158.94	74.20
888-43003	1.00	INGERSOLL-RAND PLC	ST	06/09/09	01/28/10	33.31	22.71	33.31	22.71	10.60
888-43003	20.00	INGERSOLL-RAND PLC	ST	10/22/09	01/28/10	33.31	34.92	666.12	698.48	(32.36)
888-43003	14.00	OCCIDENTAL PETROLEUM CORP	ST	06/29/09	01/29/10	78.73	66.17	1,102.27	926.31	175.96
888-43003	25.00	LOWE'S COS INC	ST	07/17/09	01/29/10	21.93	20.40	548.31	510.00	38.31
888-43003	18.00	UNITED PARCEL SERVICE-CL B	ST	09/14/09	01/29/10	58.31	58.99	1,049.52	1,061.86	(12.34)
888-43003	15.00	NATIONAL - OILWELL INC	ST	05/29/09	02/02/10	42.55	38.40	638.31	576.04	62.27
888-43003	20.00	NATIONAL - OILWELL INC	ST	07/08/09	02/02/10	42.55	29.73	851.07	594.58	256.49
888-43003	50.00	TYCO ELECTRONICS LTD	ST	04/23/09	02/03/10	25.51	15.75	1,275.32	787.33	487.99
888-43003	2.00	OCCIDENTAL PETROLEUM CORP	ST	06/29/09	02/04/10	76.98	66.17	153.96	132.33	21.63
888-43003	9.00	FEDEX CORP	ST	07/29/09	02/04/10	79.54	64.89	715.85	583.99	131.86
888-43003	7.00	OCCIDENTAL PETROLEUM CORP	ST	07/29/09	02/04/10	76.98	69.66	538.86	487.59	51.27



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Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-430003)
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Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	1.00	OCCIDENTAL PETROLEUM CORP	ST	09/04/09	02/04/10	76.98	72.14	76.98	72.14	4.84
888-43003	7.00	FEDEX CORP	ST	10/19/09	02/04/10	79.54	80.21	556.78	561.49	(4.71)
888-43003	25.00	BANK OF NEW YORK MELLON CORP	ST	04/20/09	02/05/10	26.61	29.91	665.24	747.82	(82.58)
888-43003	15.00	INGERSOLL-RAND PLC	ST	10/22/09	02/05/10	32.06	34.92	480.86	523.86	(43.00)
888-43003	30.00	CORNING INC	ST	09/30/09	02/10/10	17.54	15.28	526.11	458.31	67.80
888-43003	90.00	MASCO CORP	ST	05/18/09	02/12/10	13.72	10.17	1,234.69	914.94	319.75
888-43003	25.00	NORTHROP GRUMMAN CORP	ST	04/06/09	02/17/10	59.66	44.38	1,491.58	1,109.39	382.19
888-43003	30.00	DU PONT (E.I.) DE NEMOURS	ST	04/16/09	02/17/10	33.10	27.90	992.85	836.89	155.96
888-43003	5.00	NORTHROP GRUMMAN CORP	ST	04/17/09	02/17/10	59.66	47.97	298.32	239.87	58.45
888-43003	15.00	DU PONT (E.I.) DE NEMOURS	ST	05/04/09	02/17/10	33.10	29.22	496.43	438.26	58.17
888-43003	10.00	DU PONT (E.I.) DE NEMOURS	ST	05/15/09	02/17/10	33.10	26.99	330.95	269.94	61.01
888-43003	25.00	METLIFE INC	ST	02/26/09	02/18/10	34.87	23.50	871.75	587.58	284.17
888-43003	4.00	AIR PRODUCTS & CHEMICALS INC	ST	10/12/09	02/18/10	70.00	81.31	279.98	325.24	(45.26)
888-43003	20.00	VALE SA-SP ADR	ST	12/23/09	02/18/10	28.31	28.73	566.10	574.61	(8.51)
888-43003	30.00	CORNING INC	ST	09/30/09	02/23/10	17.27	15.28	518.14	458.31	59.83
888-43003	15.00	QUALCOMM INC	LT	10/09/08	02/24/10	37.92	40.97	568.78	614.54	(45.76)
888-43003	3.00	AIR PRODUCTS & CHEMICALS INC	ST	10/12/09	02/25/10	68.79	81.31	206.36	243.93	(37.57)
888-43003	11.00	AIR PRODUCTS & CHEMICALS INC	ST	11/11/09	02/25/10	68.79	82.70	756.65	909.68	(153.03)
888-43003	5.00	AIR PRODUCTS & CHEMICALS INC	ST	11/13/09	02/25/10	68.79	83.19	343.93	415.94	(72.01)
888-43003	35.00	SYMANTEC CORP	ST	03/12/09	03/01/10	16.68	13.59	583.74	475.73	108.01
888-43003	2.00	FREEMPORT-MCMORAN COPPER	ST	05/06/09	03/05/10	80.33	52.29	160.65	104.58	56.07
888-43003	6.00	FREEMPORT-MCMORAN COPPER	ST	06/05/09	03/05/10	80.33	57.50	481.95	344.97	136.98
888-43003	20.00	LOWE'S COS INC	ST	07/14/09	03/05/10	24.01	19.37	480.16	387.33	92.83
888-43003	25.00	FORTUNE BRANDS INC	ST	12/28/09	03/05/10	45.84	43.00	1,146.08	1,075.09	70.99
888-43003	15.00	SYMANTEC CORP	ST	03/12/09	03/09/10	17.12	13.59	256.75	203.89	52.86
888-43003	25.00	SYMANTEC CORP	ST	03/13/09	03/09/10	17.12	13.67	427.93	341.69	86.24
888-43003	5.00	SYMANTEC CORP	ST	10/30/09	03/09/10	17.12	17.61	85.58	88.03	(2.45)
888-43003	25.00	LOWE'S COS INC	ST	07/14/09	03/10/10	24.08	19.37	602.05	484.17	117.88
888-43003	14.00	ANHEUSER-BUSH INBEV SPN ADR	ST	11/11/09	03/12/10	50.68	48.14	709.45	673.92	35.53
888-43003	50.00	SYMANTEC CORP	ST	10/30/09	03/15/10	17.28	17.61	863.82	880.25	(16.43)
888-43003	11.00	ANHEUSER-BUSH INBEV SPN ADR	ST	11/11/09	03/19/10	51.56	48.14	567.20	529.50	37.70
888-43003	17.00	SPX CORP	ST	07/28/09	03/22/10	60.70	54.19	1,031.92	921.31	110.61
888-43003	1.00	SPX CORP	ST	12/28/09	03/22/10	60.70	56.52	60.70	56.52	4.18
888-43003	55.00	VALERO ENERGY CORP	ST	07/10/09	03/24/10	20.37	15.56	1,120.38	855.89	264.49
888-43003	30.00	VALERO ENERGY CORP	ST	07/21/09	03/24/10	20.37	17.89	611.12	536.58	74.54
888-43003	10.00	VALERO ENERGY CORP	ST	08/10/09	03/24/10	20.37	18.37	203.71	183.68	20.03
888-43003	5.00	CONOCOPHILLIPS	ST	04/15/09	03/31/10	51.20	39.32	256.00	196.61	59.39

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Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	100.00	RRI ENERGY INC	ST	05/18/09	04/05/10	3.77	4.68	377.43	468.13	(90.70)
888-43003	4.00	FREEMPORT-MCMORAN COPPER	ST	06/05/09	04/05/10	87.56	57.50	350.23	229.98	120.25
888-43003	7.00	FREEMPORT-MCMORAN COPPER	ST	07/13/09	04/05/10	87.56	46.97	612.91	328.77	284.14
888-43003	20.00	VALE SA-SP ADR	ST	12/23/09	04/06/10	33.05	28.73	661.03	574.61	86.42
888-43003	90.00	AETNA INC	ST	09/23/09	04/08/10	33.74	30.08	3,037.03	2,706.82	330.21
888-43003	20.00	AETNA INC	ST	10/09/09	04/08/10	33.74	26.05	674.89	520.91	153.98
888-43003	5.00	AIR PRODUCTS & CHEMICALS INC	ST	11/13/09	04/08/10	73.95	83.19	369.74	415.93	(46.19)
888-43003	10.00	AIR PRODUCTS & CHEMICALS INC	ST	01/19/10	04/08/10	73.95	82.45	739.47	824.53	(85.06)
888-43003	11.00	TARGET CORP	ST	04/30/09	04/09/10	55.80	40.98	613.82	450.82	163.00
888-43003	8.00	FREEMPORT-MCMORAN COPPER	ST	07/13/09	04/09/10	85.16	46.97	681.31	375.73	305.58
888-43003	85.00	SUPERVALU INC	ST	10/22/09	04/09/10	16.39	16.68	1,393.21	1,418.18	(24.97)
888-43003	10.00	DU PONT (E I) DE NEMOURS	ST	05/15/09	04/14/10	38.70	26.99	387.00	269.94	117.06
888-43003	25.00	DU PONT (E I) DE NEMOURS	ST	06/01/09	04/14/10	38.70	29.84	967.51	745.97	221.54
888-43003	15.00	DU PONT (E I) DE NEMOURS	ST	06/22/09	04/14/10	38.70	24.31	580.51	364.66	215.85
888-43003	35.00	J C PENNEY CO INC	ST	12/28/09	04/14/10	31.42	27.31	1,099.71	955.86	143.85
888-43003	40.00	CREDIT SUISSE GROUP-SPON AD	ST	05/11/09	04/16/10	53.45	41.04	2,137.86	1,641.50	496.36
888-43003	25.00	CREDIT SUISSE GROUP-SPON AD	ST	09/04/09	04/16/10	53.45	49.28	1,336.16	1,232.11	104.05
888-43003	10.00	CREDIT SUISSE GROUP-SPON AD	ST	03/01/10	04/16/10	53.45	45.29	534.46	452.86	81.60
888-43003	35.00	BANK OF AMERICA CORP	ST	12/09/09	04/20/10	18.52	15.46	648.29	540.97	107.32
888-43003	45.00	BANK OF AMERICA CORP	ST	12/23/09	04/20/10	18.52	15.26	833.51	686.60	146.91
888-43003	145.00	DELL INC	ST	07/15/09	04/28/10	16.49	12.28	2,390.34	1,781.27	609.07
888-43003	15.00	QUALCOMM INC	ST	08/11/09	04/28/10	38.23	45.54	573.46	683.09	(109.63)
888-43003	15.00	DELL INC	ST	08/18/09	04/28/10	16.49	13.99	247.28	209.81	37.47
888-43003	9.00	BAXTER INTERNATIONAL INC	ST	01/22/10	04/28/10	48.02	59.65	432.17	536.81	(104.64)
888-43003	13.00	GOLDMAN SACHS GROUP INC	ST	05/11/09	04/30/10	145.85	137.58	1,896.02	1,788.52	107.50
888-43003	6.00	GOLDMAN SACHS GROUP INC	ST	05/12/09	04/30/10	145.85	133.70	875.09	802.21	72.88
888-43003	3.00	GOLDMAN SACHS GROUP INC	ST	06/16/09	04/30/10	145.85	144.24	437.54	432.73	4.81
888-43003	3.00	GOLDMAN SACHS GROUP INC	ST	10/12/09	04/30/10	145.85	190.39	437.55	571.17	(133.62)
888-43003	5.00	GOLDMAN SACHS GROUP INC	ST	10/22/09	04/30/10	145.85	182.15	729.24	910.77	(181.53)
888-43003	5.00	GOLDMAN SACHS GROUP INC	ST	12/29/09	04/30/10	145.85	164.35	729.24	821.76	(92.52)
888-43003	5.00	GOLDMAN SACHS GROUP INC	ST	01/12/10	04/30/10	145.85	168.47	729.24	842.34	(113.10)
888-43003	5.00	BAXTER INTERNATIONAL INC	ST	01/22/10	04/30/10	47.87	59.64	239.33	298.22	(58.89)
888-43003	20.00	BAXTER INTERNATIONAL INC	ST	03/17/10	04/30/10	47.87	58.29	957.30	1,165.70	(208.40)
888-43003	75.00	AK STEEL HOLDING CORP	ST	08/25/09	05/04/10	16.13	21.16	1,209.82	1,586.95	(377.13)
888-43003	40.00	QUANTA SERVICES INC	ST	08/21/09	05/06/10	20.34	22.95	813.73	917.80	(104.07)
888-43003	15.00	BAXTER INTERNATIONAL INC	ST	03/17/10	05/07/10	45.05	58.28	675.71	874.27	(198.56)
888-43003	5.00	DU PONT (E I) DE NEMOURS	ST	06/22/09	05/10/10	38.06	24.31	190.29	121.55	68.74
888-43003	20.00	DU PONT (E I) DE NEMOURS	ST	06/23/09	05/10/10	38.06	24.39	761.14	487.75	273.39

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BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details

 Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)
07/01/2009 - 06/30/2010

Capital Gains and Losses -- Short Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	40.00	DU PONT (E.I.) DE NEMOURS	ST	06/26/09	05/10/10	38.06	25.30	1,522.28	1,011.96	510.32
888-43003	33.00	PRINCIPAL FINANCIAL GROUP	ST	10/16/09	05/11/10	30.23	28.74	997.48	948.40	49.08
888-43003	23.00	FREEMPORT-MCMORAN COPPER	ST	02/10/10	05/12/10	72.46	70.50	1,666.53	1,621.49	45.04
888-43003	25.00	SAFEWAY INC	ST	03/25/10	05/12/10	24.07	24.43	601.77	610.63	(8.86)
888-43003	85.00	SPRINT NEXTEL CORP	ST	08/06/09	05/13/10	4.36	3.87	370.96	328.99	41.97
888-43003	30.00	DELL INC	ST	08/18/09	05/13/10	15.82	13.99	474.68	419.63	55.05
888-43003	40.00	ROYAL CARIBBEAN CRUISES LTD	ST	01/21/10	05/17/10	30.90	26.73	1,236.11	1,069.24	166.87
888-43003	15.00	INTEL CORP	ST	06/02/09	05/18/10	21.58	16.23	323.68	243.43	80.25
888-43003	35.00	AMERIPRISE FINANCIAL INC	ST	10/29/09	05/18/10	42.55	35.15	1,489.24	1,230.24	259.00
888-43003	35.00	ROWAN COMPANIES INC	ST	02/18/10	05/18/10	24.98	24.67	874.27	863.61	10.66
888-43003	15.00	NOKIA CORP-SPON ADR	ST	03/29/10	05/18/10	10.26	15.39	153.88	230.90	(77.02)
888-43003	105.00	SPRINT NEXTEL CORP	ST	08/06/09	05/19/10	4.57	3.87	479.62	406.41	73.21
888-43003	18.00	CIMAREX ENERGY CO	ST	07/10/09	05/20/10	63.99	27.00	1,151.89	486.01	665.88
888-43003	5.00	AMERIPRISE FINANCIAL INC	ST	10/29/09	05/20/10	39.02	35.15	195.08	175.75	19.33
888-43003	20.00	AMERIPRISE FINANCIAL INC	ST	11/05/09	05/20/10	39.02	37.08	780.34	741.61	38.73
888-43003	30.00	UNUM GROUP	ST	04/07/10	05/20/10	21.42	25.56	642.56	766.89	(124.33)
888-43003	25.00	NOBLE CORP	ST	02/18/10	05/25/10	30.45	42.34	761.17	1,058.47	(297.30)
888-43003	85.00	SPRINT NEXTEL CORP	ST	08/06/09	05/26/10	4.94	3.87	420.16	328.99	91.17
888-43003	14.00	RESEARCH IN MOTION	ST	03/08/10	05/26/10	60.39	73.12	845.39	1,023.62	(178.23)
888-43003	20.00	BB&T CORP	ST	09/09/09	05/28/10	30.72	26.84	614.36	536.72	77.64
888-43003	15.00	CIMAREX ENERGY CO	ST	07/10/09	06/02/10	76.32	27.00	1,144.82	405.00	739.82
888-43003	35.00	ARCELORMITTAL-NY REGISTERED	ST	08/05/09	06/09/10	27.47	37.86	961.50	1,324.97	(363.47)
888-43003	75.00	STEEL DYNAMICS INC	ST	11/17/09	06/09/10	14.06	15.87	1,054.84	1,190.25	(135.41)
888-43003	80.00	GENERAL ELECTRIC CO	ST	10/16/09	06/11/10	15.45	16.16	1,235.78	1,292.45	(56.67)
888-43003	7.00	PRINCIPAL FINANCIAL GROUP	ST	10/16/09	06/11/10	25.80	28.74	180.57	201.18	(20.61)
888-43003	78.00	PRINCIPAL FINANCIAL GROUP	ST	04/01/10	06/11/10	25.80	29.49	2,012.06	2,300.50	(288.44)
888-43003	10.00	MERCK & CO. INC	ST	06/25/09	06/14/10	35.16	25.88	351.57	258.81	92.76
888-43003	20.00	US BANCORP	ST	09/03/09	06/14/10	23.05	20.92	461.07	418.49	42.58
888-43003	35.00	US BANCORP	ST	09/10/09	06/14/10	23.05	21.56	806.88	754.70	52.18
888-43003	25.00	DOVER CORP	ST	01/21/10	06/15/10	47.00	45.01	1,175.01	1,125.32	49.69
888-43003	20.00	TRANSOCEAN LTD	ST	03/02/10	06/15/10	46.63	81.59	932.65	1,631.70	(699.05)
888-43003	15.00	ILLINOIS TOOL WORKS	ST	06/25/09	06/17/10	45.98	36.64	689.69	549.59	140.10
888-43003	15.00	NEWFIELD EXPLORATION CO	ST	02/19/10	06/22/10	55.06	50.47	825.92	757.11	68.81
888-43003	55.00	GENERAL ELECTRIC CO	ST	10/16/09	06/23/10	15.56	16.16	855.66	888.56	(32.90)
888-43003	1.00	MICROSOFT CORP	ST	10/16/09	06/23/10	25.39	26.44	25.39	26.44	(1.05)
888-43003	24.00	MICROSOFT CORP	ST	10/16/09	06/23/10	25.39	26.44	609.24	634.66	(25.42)
888-43003	20.00	GENERAL ELECTRIC CO	ST	10/23/09	06/23/10	15.56	15.26	311.15	305.14	6.01
888-43003	85.00	FORD MOTOR CO	ST	11/06/09	06/23/10	11.07	7.61	940.60	647.23	293.37

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Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

BERNSTEIN

Global Wealth Management 07/01/2009 - 06/30/2010

Capital Gains and Losses -- Short Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	10.00	NOBLE ENERGY INC	ST	01/25/10	06/23/10	62.46	78.43	624.64	784.33	(159.69)
888-43003	15.00	EXXON MOBIL CORP	ST	05/13/10	06/23/10	61.35	64.74	920.31	971.12	(50.81)
888-43003	20.00	EXXON MOBIL CORP	ST	05/14/10	06/23/10	61.35	64.08	1,227.08	1,281.58	(54.50)
888-43003	13.00	CONOCOPHILLIPS	ST	10/05/09	06/24/10	52.25	47.70	679.21	620.09	59.12
888-43003	14.00	CONOCOPHILLIPS	ST	10/05/09	06/25/10	52.08	47.70	729.10	667.79	61.31
888-43003	45.00	GENERAL ELECTRIC CO	ST	10/23/09	06/25/10	14.97	15.26	673.86	686.56	(12.70)
888-43003	60.00	FORD MOTOR CO	ST	11/06/09	06/25/10	10.59	7.61	635.33	456.87	178.46
888-43003	5.00	FORD MOTOR CO	ST	11/17/09	06/25/10	10.59	8.91	52.94	44.57	8.37
888-43003	20.00	GENERAL ELECTRIC CO	ST	12/17/09	06/25/10	14.97	15.83	299.50	316.57	(17.07)
888-43003	10.00	EXXON MOBIL CORP	ST	05/20/10	06/25/10	59.53	61.14	595.27	611.41	(16.14)
888-43003	25.00	EXXON MOBIL CORP	ST	05/21/10	06/25/10	59.53	60.43	1,488.17	1,510.86	(22.69)

Total								199,298.60	176,685.98	22,612.62
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Capital Gains and Losses: Details

 Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)
07/01/2009 - 06/30/2010

Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	35.00	CISCO SYSTEMS INC	LT	05/20/08	07/01/09	19.01	25.88	665.45	905.95	(240.50)
888-43003	4.00	EOG RESOURCES INC	LT	05/30/08	07/08/09	61.66	127.62	246.65	510.48	(263.83)
888-43003	16.00	EXXON MOBIL CORP	LT	05/20/08	07/10/09	65.09	94.76	1,041.51	1,516.16	(474.65)
888-43003	18.00	CHEVRON CORP	LT	05/20/08	07/13/09	61.77	102.78	1,111.93	1,850.04	(738.11)
888-43003	15.00	ROYAL DUTCH SHELL PLC-ADR	LT	05/20/08	07/14/09	47.90	85.17	718.47	1,277.53	(559.06)
888-43003	30.00	HEWLETT-PACKARD CO	LT	05/20/08	07/16/09	39.00	46.38	1,170.00	1,391.51	(221.51)
888-43003	3.00	MCDONALD'S CORP	LT	05/21/08	07/16/09	57.08	59.56	171.24	178.68	(7.44)
888-43003	13.00	MCDONALD'S CORP	LT	05/30/08	07/16/09	57.08	59.32	742.02	771.15	(29.13)
888-43003	2.00	MONSANTO CO	LT	05/20/08	07/22/09	79.72	123.44	159.45	246.88	(87.43)
888-43003	5.00	MONSANTO CO	LT	05/30/08	07/22/09	79.72	127.75	398.61	638.75	(240.14)
888-43003	5.00	MONSANTO CO	LT	07/11/08	07/22/09	79.72	117.82	398.61	589.11	(190.50)
888-43003	3.00	MONSANTO CO	LT	07/16/08	07/22/09	79.72	114.43	239.17	343.29	(104.12)
888-43003	15.00	CISCO SYSTEMS INC	LT	05/20/08	08/03/09	22.52	25.88	337.77	388.26	(50.49)
888-43003	45.00	CISCO SYSTEMS INC	LT	05/20/08	08/03/09	22.52	25.88	1,013.31	1,164.79	(151.48)
888-43003	5.00	HARTFORD FINANCIAL SVCS GRP	LT	07/18/08	08/05/09	16.35	58.97	81.74	294.87	(213.13)
888-43003	10.00	HARTFORD FINANCIAL SVCS GRP	LT	08/01/08	08/05/09	16.35	62.90	163.47	628.98	(465.51)
888-43003	5.00	SAFEWAY INC	LT	05/27/08	08/06/09	18.62	30.83	93.12	154.16	(61.04)
888-43003	2.00	MONSANTO CO	LT	07/16/08	08/06/09	84.05	114.44	168.10	228.87	(60.77)
888-43003	6.00	APACHE CORP	LT	05/20/08	08/07/09	87.29	146.52	523.73	879.12	(355.39)
888-43003	3.00	APACHE CORP	LT	06/30/08	08/07/09	87.29	138.45	261.86	415.35	(153.49)
888-43003	19.00	CHEVRON CORP	LT	05/20/08	08/10/09	69.25	102.78	1,315.76	1,952.82	(637.06)
888-43003	6.00	CHEVRON CORP	LT	07/14/08	08/10/09	69.25	92.41	415.50	554.45	(138.95)
888-43003	5.00	APPLE INC	LT	05/20/08	08/17/09	161.05	183.75	805.26	918.74	(113.48)
888-43003	80.00	CARDINAL HEALTH INC	LT	05/20/08	08/17/09	32.70	55.69	2,616.32	4,454.87	(1,838.55)
888-43003	34.00	EXXON MOBIL CORP	LT	05/20/08	08/17/09	66.73	94.76	2,268.94	3,221.84	(952.90)
888-43003	20.00	ALLSTATE CORP	LT	05/20/08	08/25/09	29.02	49.92	580.34	998.44	(418.10)
888-43003	90.00	GENWORTH FINANCIAL INC-CL A	LT	08/01/08	08/25/09	8.70	16.21	782.62	1,459.14	(676.52)
888-43003	1.00	MONSANTO CO	LT	08/22/08	08/25/09	84.11	118.61	84.11	118.61	(34.50)
888-43003	25.00	NIKE INC -CL B	LT	05/21/08	08/27/09	56.01	66.43	1,400.20	1,660.77	(260.57)
888-43003	15.00	HEWLETT-PACKARD CO	LT	05/20/08	08/28/09	44.82	46.38	672.37	695.75	(23.38)
888-43003	40.00	XL CAPITAL LTD -CLASS A	LT	08/18/08	09/04/09	16.39	20.11	655.60	804.54	(148.94)
888-43003	70.00	ALTRIA GROUP INC	LT	05/20/08	09/08/09	18.52	22.69	1,296.21	1,588.31	(292.10)
888-43003	50.00	ALTRIA GROUP INC	LT	07/14/08	09/08/09	18.52	21.23	925.86	1,061.58	(135.72)
888-43003	50.00	ALTRIA GROUP INC	LT	08/18/08	09/08/09	18.52	21.46	925.86	1,072.99	(147.13)
888-43003	20.00	BAXTER INTERNATIONAL INC	LT	05/20/08	09/09/09	55.97	61.36	1,119.49	1,227.15	(107.66)
888-43003	11.00	JPMORGAN CHASE & CO	LT	05/28/08	09/11/09	42.58	42.55	468.38	468.05	0.33

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BERNSTEIN
Global Wealth Management

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-430003)
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Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	19.00	JPMORGAN CHASE & CO	LT	05/29/08	09/11/09	42.58	42.90	809.02	815.12	(6.10)
888-43003	15.00	COCA-COLA COTHE	LT	05/20/08	09/16/09	52.34	57.49	785.03	862.40	(77.37)
888-43003	8.00	MEDCO HEALTH SOLUTIONS INC	LT	05/20/08	09/16/09	55.76	48.77	446.09	390.16	55.93
888-43003	10.00	FLUOR CORP	LT	05/20/08	09/17/09	55.89	96.56	558.91	965.59	(406.68)
888-43003	2.00	APACHE CORP	LT	06/30/08	09/18/09	94.69	138.45	189.37	276.89	(87.52)
888-43003	6.00	APACHE CORP	LT	07/09/08	09/18/09	94.69	123.18	568.12	739.10	(170.98)
888-43003	4.00	APPLE INC	LT	05/20/08	09/21/09	182.14	183.75	728.57	734.99	(6.42)
888-43003	9.00	TOYOTA MOTOR CORP -SPON ADR	LT	05/21/08	09/22/09	83.19	101.88	748.72	916.96	(168.24)
888-43003	2.00	GOLDMAN SACHS GROUP INC	LT	09/09/08	09/24/09	183.08	162.35	366.16	324.69	41.47
888-43003	30.00	EXXON MOBIL CORP	LT	05/20/08	09/30/09	68.66	94.76	2,059.78	2,842.80	(783.02)
888-43003	4.00	APACHE CORP	LT	06/30/08	09/30/09	92.16	138.45	368.64	553.79	(185.15)
888-43003	5.00	APACHE CORP	LT	07/22/08	09/30/09	92.16	113.48	460.80	567.41	(106.61)
888-43003	2.00	APACHE CORP	LT	09/26/08	09/30/09	92.16	109.84	184.32	219.67	(35.35)
888-43003	10.00	BP PLC-SPONS ADR	LT	05/20/08	10/01/09	52.16	74.92	521.59	749.21	(227.62)
888-43003	10.00	BP PLC-SPONS ADR	LT	06/09/08	10/01/09	52.16	70.66	521.59	706.58	(184.99)
888-43003	15.00	BP PLC-SPONS ADR	LT	08/18/08	10/01/09	52.16	57.87	782.38	868.10	(85.72)
888-43003	15.00	PEPSICO INC	LT	05/20/08	10/02/09	60.96	67.41	914.43	1,011.16	(96.73)
888-43003	15.00	HEWLETT-PACKARD CO	LT	05/20/08	10/05/09	45.58	46.38	683.66	695.75	(12.09)
888-43003	15.00	CELGENE CORP	LT	05/20/08	10/12/09	55.20	59.52	827.99	892.78	(64.79)
888-43003	115.00	MERCK & CO INC	LT	05/20/08	10/12/09	32.87	39.81	3,780.27	4,578.63	(798.36)
888-43003	30.00	JPMORGAN CHASE & CO	LT	05/28/08	10/12/09	45.93	42.55	1,377.95	1,276.52	101.43
888-43003	30.00	MERCK & CO INC	LT	06/19/08	10/12/09	32.87	35.65	986.16	1,069.45	(83.29)
888-43003	3.00	APACHE CORP	LT	09/26/08	10/13/09	97.39	109.84	292.17	329.52	(37.35)
888-43003	5.00	APACHE CORP	LT	10/01/08	10/13/09	97.39	101.44	486.96	507.20	(20.24)
888-43003	20.00	GILEAD SCIENCES INC	LT	05/20/08	10/15/09	46.56	53.92	931.18	1,078.49	(147.31)
888-43003	17.00	MEDCO HEALTH SOLUTIONS INC	LT	05/20/08	10/21/09	56.75	48.77	964.72	829.09	135.63
888-43003	24.00	TEVA PHARMACEUTICAL-SP ADR	LT	05/20/08	10/22/09	50.65	45.93	1,215.53	1,102.28	113.25
888-43003	55.00	SCHERING-PLOUGH CORP	LT	05/20/08	11/04/09	10.50	8.15	577.50	448.40	129.10
888-43003	15.00	SCHLUMBERGER LTD	LT	05/20/08	11/09/09	65.15	106.12	977.23	1,591.80	(614.57)
888-43003	6.00	COLGATE-PALMOLIVE CO	LT	08/18/08	11/09/09	80.19	78.13	481.12	468.75	12.37
888-43003	85.00	CBS CORP-CLASS B	LT	11/06/08	11/11/09	13.07	8.38	1,110.74	712.42	398.32
888-43003	25.00	CISCO SYSTEMS INC	LT	05/20/08	11/13/09	23.56	25.88	589.04	647.10	(58.06)
888-43003	10.00	METLIFE INC	LT	11/03/08	11/13/09	34.27	33.57	342.74	335.68	7.06
888-43003	4.00	APACHE CORP	LT	07/09/08	11/16/09	100.24	123.19	400.96	492.74	(91.78)
888-43003	10.00	APACHE CORP	LT	10/10/08	11/16/09	100.24	66.28	1,002.39	662.84	339.55



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Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-430003)
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Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	750 92	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	LT	05/20/08	12/01/09	8 19	11 45	6,150 00	8,597 99	(2,447 99)
888-43003	157 42	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	LT	05/20/08	12/01/09	13 34	13 16	2,100.00	2,071 66	28 34
888-43003	262 15	BERNSTEIN INTERNATIONAL PORTFOLIO	LT	05/20/08	12/01/09	15 64	24 34	4,100 00	6,380 68	(2,280 68)
888-43003	2 00	GOOGLE INC-CL A	LT	05/20/08	12/01/09	589 21	578 05	1,178 43	1,156.09	22 34
888-43003	15 00	KOHL'S CORP	LT	08/18/08	12/01/09	53 14	50.88	797 04	763 17	33.87
888-43003	1 00	BAXTER INTERNATIONAL INC	LT	05/20/08	12/10/09	58 19	61 36	58 19	61 36	(3.17)
888-43003	9 00	BAXTER INTERNATIONAL INC	LT	08/18/08	12/10/09	58 19	70 35	523 75	633.13	(109 38)
888-43003	80 00	CORNING INC	LT	11/21/08	12/10/09	18 36	7 73	1,468 53	618 72	849 81
888-43003	30.00	TIME WARNER INC	LT	05/20/08	12/15/09	30.30	32 90	909 12	986 94	(77 82)
888-43003	15 00	METLIFE INC	LT	12/05/08	12/15/09	36 78	26 46	551 75	396 96	154 79
888-43003	18 00	MEDCO HEALTH SOLUTIONS INC	LT	05/20/08	12/18/09	63 00	48 77	1,134 00	877 87	256 13
888-43003	20 00	CELGENE CORP	LT	05/20/08	12/28/09	56.55	59 52	1,131 08	1,190 38	(59 30)
888-43003	6 00	APPLE INC	LT	05/20/08	01/07/10	210.86	183 75	1,265 13	1,102 49	162.64
888-43003	4 00	CHEVRON CORP	LT	07/14/08	01/07/10	79 22	92.41	316 88	369 64	(52.76)
888-43003	5 00	CHEVRON CORP	LT	08/07/08	01/07/10	79 22	85 10	396 09	425 52	(29 43)
888-43003	17 00	CELGENE CORP	LT	05/20/08	01/13/10	57 55	59 52	978 41	1,011 82	(33 41)
888-43003	4 00	CME GROUP INC	LT	05/20/08	01/21/10	308 70	482 10	1,234.79	1,928 38	(693 59)
888-43003	10 00	WAL-MART STORES INC	LT	05/20/08	01/21/10	53 01	55 99	530.07	559.92	(29 85)
888-43003	13 00	WAL-MART STORES INC	LT	08/28/08	01/21/10	53 01	59 78	689.08	777 11	(88 03)
888-43003	25 00	AT&T INC	LT	05/20/08	01/22/10	25 51	39 43	637 81	985 74	(347 93)
888-43003	10 00	CHEVRON CORP	LT	08/07/08	01/22/10	75 33	85 10	753 25	851 03	(97 78)
888-43003	10 00	CHEVRON CORP	LT	08/18/08	01/22/10	75 33	83 93	753 25	839 31	(86.06)
888-43003	35 00	WESTERN DIGITAL CORP	LT	08/25/08	01/22/10	41 39	28 09	1,448 78	983 27	465.51
888-43003	60.00	PFIZER INC	LT	05/20/08	01/25/10	19 00	20 17	1,140 01	1,210 26	(70 25)
888-43003	30 00	MERCK & CO INC	LT	05/20/08	01/26/10	38.48	19 09	1,154 36	572 72	581 64
888-43003	35 00	LOWE'S COS INC	LT	10/17/08	01/27/10	22.17	18 58	776 11	650 26	125.85
888-43003	2 00	BUNGE LTD	LT	01/14/09	01/27/10	62 18	41 13	124 35	82 26	42 09
888-43003	55.00	TIME WARNER INC	LT	05/20/08	01/28/10	26 79	32 90	1,473 55	1,809 38	(335 83)
888-43003	2 00	WAL-MART STORES INC	LT	08/28/08	01/28/10	52 68	59 78	105 35	119 56	(14 21)
888-43003	10 00	WAL-MART STORES INC	LT	12/04/08	01/28/10	52 68	55 09	526 77	550 91	(24 14)
888-43003	15 00	QUALCOMM INC	LT	06/11/08	02/05/10	37 81	46 61	567 18	699.13	(131 95)
888-43003	15 00	QUALCOMM INC	LT	06/18/08	02/05/10	37 81	48 45	567 18	726 79	(159 61)
888-43003	10 00	QUALCOMM INC	LT	08/12/08	02/05/10	37 81	54 22	378 12	542 15	(164 03)

AB

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

BERNSTEIN
Global Wealth Management

07/01/2009 - 06/30/2010

Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	50.00	INTEL CORP	LT	09/04/08	02/05/10	19.16	21.22	957.79	1,060.91	(103.12)
888-43003	15.00	HEWLETT-PACKARD CO	LT	05/20/08	02/09/10	48.72	46.38	730.80	695.76	35.04
888-43003	85.00	NEWS CORP	LT	01/07/09	02/09/10	12.91	9.27	1,097.13	788.35	308.78
888-43003	16.00	TIME WARNER INC	LT	09/26/08	02/11/10	27.23	30.04	435.61	480.62	(45.01)
888-43003	9.00	TIME WARNER INC	LT	11/14/08	02/11/10	27.23	19.51	245.03	175.56	69.47
888-43003	160.57	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	LT	05/20/08	02/12/10	13.39	13.16	2,150.00	2,113.08	36.92
888-43003	20.00	QUALCOMM INC	LT	08/12/08	02/12/10	38.73	54.22	774.59	1,084.30	(309.71)
888-43003	10.00	QUALCOMM INC	LT	08/18/08	02/12/10	38.73	56.05	387.29	560.48	(173.19)
888-43003	12.00	AIR PRODUCTS & CHEMICALS INC	LT	05/20/08	02/18/10	70.00	102.42	839.96	1,229.06	(389.10)
888-43003	5.00	METLIFE INC	LT	01/14/09	02/18/10	34.87	27.56	174.35	137.81	36.54
888-43003	70.00	AT&T INC	LT	05/20/08	02/22/10	25.03	39.43	1,752.05	2,760.06	(1,008.01)
888-43003	10.00	WESTERN DIGITAL CORP	LT	08/25/08	02/23/10	41.02	28.09	410.16	280.94	129.22
888-43003	25.00	WESTERN DIGITAL CORP	LT	09/11/08	02/23/10	41.02	23.71	1,025.41	592.70	432.71
888-43003	10.00	QUALCOMM INC	LT	08/18/08	02/24/10	37.92	56.05	379.18	560.48	(181.30)
888-43003	85.00	AT&T INC	LT	05/20/08	03/01/10	25.01	39.43	2,125.44	3,351.50	(1,226.06)
888-43003	45.00	SYMANTEC CORP	LT	02/24/09	03/01/10	16.68	14.14	750.52	636.09	114.43
888-43003	25.00	SYMANTEC CORP	LT	02/25/09	03/01/10	16.68	13.94	416.95	348.48	68.47
888-43003	40.00	J C PENNEY CO INC	LT	11/14/08	03/02/10	28.21	17.54	1,128.20	701.52	426.68
888-43003	5.00	DEVON ENERGY CORPORATION	LT	08/29/08	03/05/10	69.86	102.65	349.32	513.25	(163.93)
888-43003	12.00	DEVON ENERGY CORPORATION	LT	09/15/08	03/05/10	69.86	89.72	838.37	1,076.66	(238.29)
888-43003	7.00	DEVON ENERGY CORPORATION	LT	09/25/08	03/05/10	69.86	101.86	489.05	713.03	(223.98)
888-43003	15.00	DEVON ENERGY CORPORATION	LT	01/28/09	03/05/10	69.86	64.32	1,047.96	964.73	83.23
888-43003	30.00	LOWE'S COS INC	LT	02/24/09	03/05/10	24.01	15.58	720.24	467.49	252.75
888-43003	5.00	MORGAN STANLEY	LT	06/11/08	03/11/10	29.89	38.32	149.43	191.60	(42.17)
888-43003	30.00	MORGAN STANLEY	LT	08/19/08	03/11/10	29.89	37.79	896.57	1,133.78	(237.21)
888-43003	2.00	MERCK & CO INC	LT	05/20/08	03/19/10	38.28	19.09	76.57	38.18	38.39
888-43003	5.00	MERCK & CO. INC.	LT	06/19/08	03/19/10	38.28	35.65	191.43	178.25	13.18
888-43003	13.00	MERCK & CO INC	LT	07/11/08	03/19/10	38.28	36.83	497.70	478.75	18.95
888-43003	15.00	QUALCOMM INC	LT	10/09/08	03/26/10	41.82	40.97	627.30	614.54	12.76
888-43003	30.00	QUALCOMM INC	LT	11/12/08	03/26/10	41.82	34.12	1,254.61	1,023.56	231.05
888-43003	30.00	CONOCOPHILLIPS	LT	05/20/08	03/31/10	51.20	94.10	1,536.00	2,822.88	(1,286.88)
888-43003	40.00	CONOCOPHILLIPS	LT	05/20/08	03/31/10	51.20	94.10	2,048.00	3,763.84	(1,715.84)
888-43003	70.00	RRI ENERGY INC	LT	08/18/08	04/05/10	3.77	17.13	264.20	1,199.20	(935.00)
888-43003	50.00	CBS CORP-CLASS B	LT	11/06/08	04/05/10	14.52	8.38	726.10	419.07	307.03
888-43003	85.00	SPRINT NEXTEL CORP	LT	05/20/08	04/14/10	4.12	9.31	350.48	791.66	(441.18)

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Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

Global Wealth Management 07/01/2009 - 06/30/2010

Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	125.00	SPRINT NEXTEL CORP	LT	09/05/08	04/14/10	4.12	7.96	515.41	995.51	(480.10)
888-43003	65.00	SPRINT NEXTEL CORP	LT	09/24/08	04/14/10	4.12	6.74	268.02	437.99	(169.97)
888-43003	25.00	SPRINT NEXTEL CORP	LT	09/24/08	04/14/10	4.12	6.74	103.08	168.46	(65.38)
888-43003	5.00	J.C. PENNEY CO. INC.	LT	11/14/08	04/14/10	31.42	17.54	157.10	87.69	69.41
888-43003	22.00	DEUTSCHE BANK AG-REGISTERED	LT	05/20/08	04/16/10	74.45	118.02	1,638.00	2,596.37	(958.37)
888-43003	15.00	GOLDMAN SACHS GROUP INC	LT	05/20/08	04/16/10	161.72	182.30	2,425.78	2,734.53	(308.75)
888-43003	1.00	GOLDMAN SACHS GROUP INC	LT	05/20/08	04/16/10	161.72	182.30	161.72	182.30	(20.58)
888-43003	1.00	GOLDMAN SACHS GROUP INC	LT	05/20/08	04/16/10	161.72	182.30	161.72	182.30	(20.58)
888-43003	2.00	GOLDMAN SACHS GROUP INC	LT	05/20/08	04/16/10	161.72	182.30	323.44	364.60	(41.16)
888-43003	7.00	DEUTSCHE BANK AG-REGISTERED	LT	06/11/08	04/16/10	74.45	95.46	521.18	668.22	(147.04)
888-43003	6.00	GOLDMAN SACHS GROUP INC	LT	10/28/08	04/16/10	161.72	95.25	970.31	571.50	398.81
888-43003	3.00	GOLDMAN SACHS GROUP INC	LT	10/28/08	04/21/10	160.10	95.25	480.29	285.75	194.54
888-43003	5.00	GOLDMAN SACHS GROUP INC	LT	12/02/08	04/21/10	160.10	64.08	800.47	320.40	480.07
888-43003	7.00	APPLE INC.	LT	05/20/08	04/23/10	270.25	183.75	1,891.77	1,286.24	605.53
888-43003	6.00	BAXTER INTERNATIONAL INC	LT	08/18/08	04/28/10	48.02	70.35	288.11	422.08	(133.97)
888-43003	10.00	BAXTER INTERNATIONAL INC	LT	03/31/09	04/28/10	48.02	51.06	480.19	510.62	(30.43)
888-43003	30.00	QUALCOMM INC.	LT	03/31/09	04/28/10	38.23	39.14	1,146.91	1,174.08	(27.17)
888-43003	22.00	MEDCO HEALTH SOLUTIONS INC	LT	05/20/08	04/30/10	59.40	48.77	1,306.87	1,072.95	233.92
888-43003	8.00	GOLDMAN SACHS GROUP INC	LT	12/02/08	04/30/10	145.85	64.08	1,166.78	512.64	654.14
888-43003	10.00	WAL-MART STORES INC.	LT	12/04/08	04/30/10	53.92	55.09	539.21	550.91	(11.70)
888-43003	7.00	GOLDMAN SACHS GROUP INC	LT	01/02/09	04/30/10	145.85	83.52	1,020.94	584.61	436.33
888-43003	9.00	GOLDMAN SACHS GROUP INC	LT	04/20/09	04/30/10	145.85	116.49	1,312.63	1,048.42	264.21
888-43003	7.00	GOLDMAN SACHS GROUP INC	LT	04/22/09	04/30/10	145.85	118.53	1,020.94	829.73	191.21
888-43003	20.00	XL CAPITAL LTD -CLASS A	LT	08/18/08	05/03/10	17.74	20.11	354.76	402.27	(47.51)
888-43003	5.00	XL CAPITAL LTD -CLASS A	LT	10/02/08	05/03/10	17.74	15.61	88.69	78.03	10.66
888-43003	12.00	MERCK & CO. INC.	LT	07/11/08	05/04/10	35.97	36.83	431.64	441.93	(10.29)
888-43003	50.00	MERCK & CO. INC.	LT	09/05/08	05/04/10	35.97	33.92	1,798.49	1,696.06	102.43
888-43003	33.00	MERCK & CO. INC.	LT	04/15/09	05/04/10	35.97	23.51	1,187.01	775.92	411.09
888-43003	3.00	JPMORGAN CHASE & CO	LT	05/28/08	05/07/10	40.36	42.55	121.09	127.65	(6.56)
888-43003	5.00	JPMORGAN CHASE & CO	LT	05/28/08	05/07/10	40.36	42.55	201.81	212.75	(10.94)
888-43003	6.00	JPMORGAN CHASE & CO	LT	05/28/08	05/07/10	40.36	42.55	242.18	255.31	(13.13)
888-43003	2.00	JPMORGAN CHASE & CO	LT	05/28/08	05/07/10	40.36	42.55	80.72	85.10	(4.38)
888-43003	18.00	JPMORGAN CHASE & CO	LT	05/28/08	05/07/10	40.36	42.55	726.53	765.92	(39.39)
888-43003	11.00	JPMORGAN CHASE & CO	LT	09/26/08	05/07/10	40.36	40.50	443.99	445.50	(1.51)
888-43003	21.00	JPMORGAN CHASE & CO	LT	05/28/08	05/12/10	41.33	42.55	867.89	893.57	(25.68)
888-43003	2.00	FREEMONT-MCMORAN COPPER	LT	05/06/09	05/12/10	72.46	52.29	144.92	104.58	40.34

AB

Capital Gains and Losses: Details

Account: NORTHERN PIEDMONT COMMUNITY FOUNDATION (888-43003)

BERNSTEIN

Global Wealth Management 07/01/2009 - 06/30/2010

Capital Gains and Losses -- Long Term

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-43003	1.00	FREEMPORT-MCMORAN COPPER	LT	05/06/09	05/12/10	72.46	52.29	72.46	52.29	20.17
888-43003	3.00	DEUTSCHE BANK AG-REGISTERED	LT	06/11/08	05/13/10	63.55	95.46	190.64	286.38	(95.74)
888-43003	150.00	MOTOROLA INC	LT	06/18/08	05/13/10	6.87	8.67	1,030.14	1,300.86	(270.72)
888-43003	110.00	SPRINT NEXTEL CORP	LT	09/24/08	05/13/10	4.36	6.74	480.06	741.21	(261.15)
888-43003	45.00	NEWS CORP	LT	01/16/09	05/13/10	14.48	7.85	651.54	353.35	298.19
888-43003	20.00	DEUTSCHE BANK AG-REGISTERED	LT	05/11/09	05/13/10	63.55	56.79	1,270.92	1,135.80	135.12
888-43003	60.00	MACY'S INC	LT	05/20/08	05/18/10	21.69	24.39	1,301.11	1,463.18	(162.07)
888-43003	10.00	NOKIA CORP-SPON ADR	LT	10/13/08	05/18/10	10.26	16.35	102.59	163.52	(60.93)
888-43003	30.00	INTEL CORP	LT	11/12/08	05/18/10	21.58	13.60	647.37	408.05	239.32
888-43003	45.00	NOKIA CORP-SPON ADR	LT	12/02/08	05/18/10	10.26	13.36	461.65	601.13	(139.48)
888-43003	75.00	NOKIA CORP-SPON ADR	LT	02/04/09	05/18/10	10.26	12.70	769.41	952.22	(182.81)
888-43003	50.00	NOKIA CORP-SPON ADR	LT	02/13/09	05/18/10	10.26	12.24	512.94	611.98	(99.04)
888-43003	50.00	NOKIA CORP-SPON ADR	LT	02/24/09	05/18/10	10.26	10.04	512.94	502.00	10.94
888-43003	50.00	UNUM GROUP	LT	05/01/09	05/20/10	21.42	16.65	1,070.93	832.43	238.50
888-43003	6.00	APPLE INC	LT	05/20/08	06/01/10	263.63	183.75	1,581.76	1,102.49	479.27
888-43003	25.00	INTEL CORP	LT	06/02/09	06/08/10	20.03	16.23	500.69	405.72	94.97
888-43003	15.00	INTEL CORP	LT	06/05/09	06/08/10	20.03	16.07	300.41	241.07	59.34
888-43003	24.00	MERCK & CO INC	LT	04/15/09	06/14/10	35.16	23.51	843.77	564.31	279.46
888-43003	40.00	US BANCORP	LT	05/13/09	06/14/10	23.05	17.54	922.14	701.44	220.70
888-43003	11.00	MERCK & CO INC	LT	05/15/09	06/14/10	35.16	24.56	386.73	270.11	116.62
888-43003	15.00	MACY'S INC	LT	05/20/08	06/15/10	22.20	24.39	333.06	365.80	(32.74)
888-43003	60.00	LIMITED BRANDS INC	LT	01/20/09	06/15/10	25.97	8.24	1,558.15	494.10	1,064.05
888-43003	35.00	MACY'S INC	LT	06/27/08	06/15/10	22.20	19.45	777.14	680.75	96.39
888-43003	15.00	ILLINOIS TOOL WORKS	LT	05/21/09	06/17/10	45.98	32.70	689.70	490.54	199.16
888-43003	924.43	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	LT	05/20/08	06/18/10	13.63	13.16	12,600.00	12,165.51	434.49
888-43003	14.00	FRANKLIN RESOURCES INC	LT	05/20/08	06/22/10	94.28	101.54	1,319.95	1,421.51	(101.56)
888-43003	25.00	MORGAN STANLEY	LT	08/19/08	06/22/10	25.53	37.79	638.21	944.81	(306.60)
888-43003	20.00	ENSCO PLC- SPON ADR	LT	06/01/09	06/22/10	40.10	41.40	801.96	828.04	(26.08)
888-43003	4.00	APPLE INC	LT	05/20/08	06/23/10	270.88	183.75	1,083.53	734.99	348.54
888-43003	5.00	CONOCOPHILLIPS	LT	04/15/09	06/24/10	52.25	39.32	261.24	196.61	64.63

								176,906.79	197,261.50	(20,354.71)