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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation N C DRAPER CHARITABLE FOUNDATION		A Employer identification number 04-6726873
Number and street (or P.O. box number if mail is not delivered to street address) WILMINGTON TRUST CO, 1100 N MARKET ST	Room/suite	B Telephone number 302-651-1942
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,728,191. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		193,780.	193,780.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,634.			
b Gross sales price for all assets on line 6a	1,032,667.				
7 Capital gain net income (from Part IV, line 2)			16,634.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					STATEMENT 2
12 Total. Add lines 1 through 11		210,414.	210,414.		
13 Compensation of officers, directors, trustees, etc.		76,380.	61,104.		15,276.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	31,824.	31,824.		0.
17 Interest					
18 Taxes	STMT 4	9,824.	4,824.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	3,864.	3,547.		317.
24 Total operating and administrative expenses. Add lines 13 through 23		121,892.	101,299.		15,593.
25 Contributions, gifts, grants paid		416,000.			416,000.
26 Total expenses and disbursements. Add lines 24 and 25		537,892.	101,299.		431,593.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<327,478.>			
b Net investment income (if negative, enter -0-)			109,115.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

STMT 3

STMT 4

STMT 5

16P

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.		
	2 Savings and temporary cash investments	860,596.	1,068,810.	1,068,810.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,430,875.	767,585.	790,347.
	b Investments - corporate stock STMT 8	4,599,249.	4,773,832.	6,194,059.
	c Investments - corporate bonds STMT 9	359,932.	359,932.	407,745.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	560,384.	503,630.	267,230.	
16 Total assets (to be completed by all filers)	7,811,036.	7,473,789.	8,728,191.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,811,036.	7,473,789.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	7,811,036.	7,473,789.		
31 Total liabilities and net assets/fund balances	7,811,036.	7,473,789.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,811,036.
2 Enter amount from Part I, line 27a	2	<327,478.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	817.
4 Add lines 1, 2, and 3	4	7,484,375.
5 Decreases not included in line 2 (itemize) ▶ TAX COST ADJ - PARTNERSHIPS	5	10,586.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,473,789.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	00/00/00	00/00/00
b SEE ATTACHED STATEMENT	P	00/00/00	00/00/00
c PASS-THROUGH ENTITIES			
d PASS-THROUGH ENTITIES			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 609,945.		641,228.	<31,283.>
b 422,722.		383,188.	39,534.
c			3,000.
d			5,383.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<31,283.>
b			39,534.
c			3,000.
d			5,383.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005	0.		.000000

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,182.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,182.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,182.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,507.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	1,000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	4,507.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	2,325.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 2,325. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

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

Website address **N/A**

14 The books are in care of **WILMINGTON TRUST COMPANY** Telephone no. **302-651-1942**
 Located at **1100 N MARKET STREET, WILMINGTON, DE** ZIP+4 **19890-0900**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COLIN MARSHALL	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST	1.00	25,460.	0.	0.
BOSTON, MA 02110				
THOMAS PECKHAM	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST	1.00	25,460.	0.	0.
BOSTON, MA 02109				
LOUISA K BLODGETT	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST	1.00	25,460.	0.	0.
BOSTON, MA 02109				

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,268,132.
b	Average of monthly cash balances	1b	749,272.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,017,404.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,017,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,897,143.
6	Minimum investment return. Enter 5% of line 5	6	394,857.

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

1	Minimum investment return from Part X, line 6	1	394,857.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,182.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,182.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	392,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	392,675.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	431,593.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,593.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	431,593.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				392,675.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	9,837,383.			
e From 2009	35,497.			
f Total of lines 3a through e	9,872,880.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	431,593.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	431,593.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	392,675.			392,675.
6 Enter the net total of each column as indicated below:	9,911,798.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,911,798.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	9,444,708.			
d Excess from 2009	35,497.			
e Excess from 2010	431,593.			

** SEE STATEMENT 11

Form 990-PF (2010)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total				416,000.
b <i>Approved for future payment</i>				
NONE				
Total				0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
	189,496.	0.	189,496.
PASS-THROUGH ENTITIES	4,284.	0.	4,284.
TOTAL TO FM 990-PF, PART I, LN 4	193,780.	0.	193,780.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR & MGMT FEES	31,824.	31,824.		0.
TO FORM 990-PF, PG 1, LN 16C	31,824.	31,824.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,824.	4,824.		0.
EXCISE TAX PAID PRIOR YEAR	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,824.	4,824.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	61.	61.		0.
PASS-THROUGH ENTITIES	2,081.	2,081.		0.
MA AG FILING FEE	125.	0.		125.
TRAVEL EXPENSES	959.	767.		192.
INVESTMENT EXPENSES SPDR GOLD	638.	638.		0.
TO FORM 990-PF, PG 1, LN 23	3,864.	3,547.		317.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 6
DESCRIPTION				AMOUNT
TIMING DIFFERENCES				296.
MISCELLANEOUS TAX COST ADJUSTMENT				521.
TOTAL TO FORM 990-PF, PART III, LINE 3				817.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		78,200.	80,440.
	X		689,385.	709,907.
TOTAL U.S. GOVERNMENT OBLIGATIONS			767,585.	790,347.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			767,585.	790,347.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	2,760,925.	3,491,916.	
	2,012,907.	2,702,143.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,773,832.	6,194,059.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	359,932.	407,745.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,932.	407,745.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES	9,663.	9,663.	9,663.
PARTNERSHIPS	550,721.	493,967.	257,567.
TO FORM 990-PF, PART II, LINE 15	560,384.	503,630.	267,230.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

THE NANCY DRAPER CHARITABLE FOUNDATION ELECTS TO TREAT THE CURRENT
YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR
QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

617-951-8576

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS ONLY

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET, NW WASHINGTON,, DC 20036-2249	NONE ELEPHANT AND LEOPARD PROJECTS	PUBLIC CHARITY	75,000.
BUFFALO BILL MEMORIAL ASSOCIATION 720 SHERIDAN AVENUE CODY, WA 82435	NONE DRAPER MUSEUM OF NATURAL HISTORY	PUBLIC CHARITY	211,000.
HUMANE SOCIETY OF PARK COUNTY PO BOX 203 CODY, WY 82414	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	10,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE NORTH KENYA PROJECT	PUBLIC CHARITY	25,000.
FRIENDS OF A LEGACY 1019 MEADOW LANE AVENUE CODY, WY 82414	NONE	PUBLIC CHARITY	25,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE YELLOWSTONE PROJECT	PUBLIC CHARITY	50,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,, DE 20037	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			416,000.



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	1,200.0000	143,076.00	1.64	119.2300	99,935.18	83.2793	43,140.82	720.00		.50
CONOCOPHILLIPS COMMON	2,125.0000	144,712.50	1.66	68.1000	137,785.76	64.8404	6,926.74	4,675.00		3.23
EXXON MOBIL CORPORATION COMMON	1,275.0000	93,228.00	1.07	73.1200	80,098.69	62.8225	13,129.31	2,244.00		2.41
MURPHY OIL CORP COMMON	1,575.0000	117,416.25	1.35	74.5500	65,081.68	41.3217	52,334.57	1,732.50		1.48
TOTAL Energy	6,175.0000	498,432.75	5.71		382,901.31		115,531.44	9,371.50		
Consumer Staples										
CVS/CAREMARK CORPORATION	3,925.0000	136,472.25	1.56	34.7700	125,121.45	31.8781	11,350.80	1,373.75		1.01
MCDONALD'S CORPORATION COMMON	1,850.0000	142,006.00	1.63	76.7600	106,247.33	57.4310	35,758.67	4,514.00		3.18
PROCTER & GAMBLE CO COMMON	2,775.0000	178,515.75	2.05	64.3300	186,422.79	67.1794	(7,907.04)	5,347.43		3.00
TOTAL Consumer Staples	8,550.0000	456,994.00	5.24		417,791.57		39,202.43	11,235.18		
Health Care										
ALLERGAN COMMON	1,200.0000	82,404.00	.94	68.6700	57,381.60	47.8180	25,022.40	240.00		.29
NOVARTIS AG SPONSORED ADR	2,325.0000	137,058.75	1.57	58.9500	120,698.73	51.9134	16,360.02	3,843.23		2.80
TEVA PHARMACEUTICAL INDS LTD ADR	2,625.0000	136,841.25	1.57	52.1300	124,930.55	47.5926	11,910.70	1,750.88		1.28
TOTAL Health Care	6,150.0000	356,304.00	4.08		303,010.88		53,293.12	5,834.11		
Consumer Discretionary										
DISNEY WALT CO COMMON	3,550.0000	133,160.50	1.53	37.5100	73,691.34	20.7581	59,469.16	1,420.00		1.07
STAPLES COMMON	5,775.0000	131,496.75	1.51	22.7700	116,497.17	20.1727	14,999.58	2,079.00		1.58
TOTAL Consumer Discretionary	9,325.0000	264,657.25	3.03		190,188.51		74,468.74	3,499.00		
Industrials										
FLUOR CORP COMMON NEW	1,050.0000	69,573.00	.80	66.2600	40,249.23	38.3326	29,323.77	525.00		.75
GENERAL DYNAMICS CORP COMMON	1,550.0000	109,988.00	1.26	70.9600	107,995.88	69.6748	1,992.12	2,604.00		2.37
UNITED TECHNOLOGIES CORP COMMON	1,550.0000	122,016.00	1.40	78.7200	79,364.49	51.2029	42,651.51	2,635.00		2.16
TOTAL Industrials	4,150.0000	301,577.00	3.46		227,609.60		73,967.40	5,764.00		

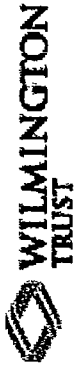


Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Information Technology										
ANALOG DEVICES COMMON	2,300.0000	86,641.00	99	37.6700	65,244.57	28.3672	21,396.43	2,024.00		2.34
BMC SOFTWARE COMMON	2,175.0000	102,529.50	1.17	47.1400	76,500.19	35.1725	26,029.31	.00		
GOOGLE INC CLASS A	305.0000	181,160.85	2.08	593.9700	133,569.53	437.9329	47,591.32	.00		
MICROSOFT CORP COMMON	6,550.0000	182,810.50	2.09	27.9100	162,622.84	24.8279	20,187.66	4,192.00		2.29
ORACLE CORP COMMON	7,250.0000	226,925.00	2.60	31.3000	142,008.68	19.5874	84,916.32	1,450.00		.64
SYNOPSYS COMMON	4,150.0000	111,676.50	1.28	26.9100	72,767.94	17.5344	38,908.56	.00		
TOTAL Information Technology	22,730.0000	891,743.35	10.22		652,713.75		239,029.60	7,666.00		
Materials										
SYNGENTA AG ADR	1,625.0000	95,517.50	1.09	58.7800	80,823.61	49.7376	14,693.89	1,460.88		1.53
TOTAL Materials	1,625.0000	95,517.50	1.09		80,823.61		14,693.89	1,460.88		
Financials										
ACE LIMITED	2,925.0000	182,081.25	2.09	62.2500	139,381.77	47.6519	42,699.48	3,861.00		2.12
BANK OF NEW YORK MELLON CORP	3,650.0000	110,230.00	1.26	30.2000	99,173.07	27.1707	11,056.93	1,314.00		1.19
CREDICORP COMMON STK USDS	1,325.0000	157,555.75	1.81	118.9100	93,478.49	70.5498	64,077.26	2,252.50		1.43
TOTAL Financials	7,900.0000	449,867.00	5.15		332,033.33		117,833.67	7,427.50		
Telecommunication Services										
VERIZON COMMUNICATIONS COMMON	3,275.0000	117,179.50	1.34	35.7800	113,549.09	34.6715	3,630.41	6,386.25		5.45
TOTAL Telecommunication Services	3,275.0000	117,179.50	1.34		113,549.09		3,630.41	6,386.25		
Utilities										
PUBLIC SERVICE ENTERPRISE COMMON	1,875.0000	59,643.75	.68	31.8100	60,302.91	32.1616	(659.16)	2,568.75		4.31
TOTAL Utilities	1,875.0000	59,643.75	.68		60,302.91		(659.16)	2,568.75		
TOTAL Common Stocks And Convertibles	71,755.0000	3,491,916.10	40.01		2,760,924.56		730,991.54	61,213.17		

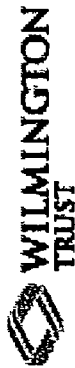


Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY BONDS 6.25% 08/15/2023	64,000.0000	80,440.32	.92	125.6880	78,200.00	122.1875	2,240.32	4,000.00	4.97	3.69
TOTAL US Govt Bonds And Notes	64,000.0000	80,440.32	.92		78,200.00		2,240.32	4,000.00		
Govt Agency Bonds And Notes										
FANNIE MAE DTD 6/8/2007 5.375% 6/12/2017	57,000.0000	65,628.66	.75	115.1380	60,806.64	106.6783	4,822.02	3,063.75	4.67	2.79
FEDERAL FARM CREDIT BANK DTD 3/6/2008 4.52% 3/6/2017	100,000.0000	110,632.00	1.27	110.6320	108,050.00	108.0500	2,582.00	4,520.00	4.09	2.64
FEDERAL HOME LOAN BANK DTD 2/3/2006 4.85% 2/4/2011	100,000.0000	100,384.00	1.15	100.3840	104,453.13	104.4531	(4,069.13)	4,850.00	4.83	.63
FEDERAL HOME LOAN BANK Ser BB14 DTD 6/30/1999 6.625% 6/30/2014	50,000.0000	58,700.00	.67	117.4000	57,625.00	115.2500	1,075.00	3,312.50	5.64	1.50
FEDERAL HOME LOAN BANK Ser NE11 DTD 8/17/2001 5.75% 8/15/2011	50,000.0000	51,614.50	.59	103.2290	53,968.75	107.9375	(2,354.25)	2,875.00	5.57	.54
FEDERAL HOME LOAN MORTGAGE CORP DTD 1/30/2004 5% 1/30/2014	100,000.0000	111,257.00	1.27	111.2570	106,234.38	106.2344	5,022.62	5,000.00	4.49	1.27
FEDERAL HOME LOAN MORTGAGE CORP NOTE 4.5% 01/15/2014	50,000.0000	54,964.00	.63	109.9280	51,953.13	103.9063	3,010.87	2,250.00	4.09	1.17
FHLM2 GOLD POOL E01098 6% 02/01/2017	10,554.4108	11,463.08	.13	108.6094	10,883.86	103.1214	579.22	633.26	5.52	
FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033	2,095.5016	2,387.89	.03	113.9531	2,200.48	105.0097	187.41	146.69	6.14	
FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029	6,983.3613	7,947.94	.09	113.8125	7,169.02	102.6586	778.92	488.84	6.15	
FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033	17,871.4737	19,641.87	.23	109.9063	18,471.78	103.3590	1,170.09	1,072.29	5.46	
FNMA POOL #190312 6.5% 04/01/2031	1,067.2714	1,200.01	.01	112.4372	1,094.01	102.5053	106.00	69.37	5.78	
FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	3,618.4932	4,109.82	.05	113.5782	3,834.39	105.9665	275.43	253.29	6.16	
FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	15,732.8446	16,632.57	.19	105.7188	15,735.50	100.0169	897.07	786.64	4.73	
FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	2,712.8911	3,073.20	.04	113.2814	2,872.61	105.8874	200.59	203.47	6.62	
FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	11,008.6546	12,126.72	.14	110.1562	11,088.65	100.7267	1,038.07	660.52	5.45	
FNMA POOL #545759 6.5% 07/01/2032	7,109.0805	7,993.27	.09	112.4375	7,359.41	103.5213	633.86	462.09	5.78	



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	5,914.8954	6,377.92	.07	107.8281	6,247.50	105.6232	130.42	325.32	5.10	
FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	12,206.2280	13,144.58	.15	107.6875	12,429.80	101.8316	714.78	671.34	5.11	
FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	1,373.3984	1,544.21	.02	112.4371	1,415.04	103.0320	129.17	89.27	5.78	
FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	2,009.0542	2,163.81	.02	107.7029	2,047.33	101.9052	116.48	110.50	5.11	
FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	12,320.8897	13,031.27	.15	105.7657	12,137.83	98.5142	893.44	616.04	4.73	
FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	12,310.1289	12,996.80	.15	105.5781	11,808.05	95.9214	1,188.75	615.51	4.74	
FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	19,426.2289	20,892.30	.24	107.5469	19,498.65	100.3728	1,393.65	1,068.44	5.11	
TOTAL Govt Agency Bonds And Notes	651,314.8063	709,907.42	8.13		689,384.94		20,522.48	34,144.13		

Corporate Obligations										
BANK OF AMERICA CORP DTD 8/23/2007 6% 9/1/2017	30,000.0000	31,440.30	.36	104.8010	27,838.20	92.7940	3,602.10	1,800.00	5.73	5.14
CATERPILLAR INC DTD 12/5/2008 7 9% 12/15/2018	30,000.0000	38,611.80	.44	128.7060	30,008.70	100.0290	8,603.10	2,370.00	6.14	3.70
COMCAST CORP DTD 3/14/2003 7.05% 3/15/2033	15,000.0000	17,135.85	.20	114.2390	15,619.80	104.1320	1,516.05	1,057.50	6.17	5.89
CONS EDISON CO OF NY DEBENTURES DTD 4/4/2008 5.85% 4/1/2018	20,000.0000	22,977.20	.26	114.8860	20,224.40	101.1220	2,752.80	1,170.00	5.09	3.51
GENERAL ELECTRIC CAPITAL CORP DTD 4/21/2008 5.625% 5/1/2018	25,000.0000	27,262.75	.31	109.0510	25,083.00	100.3320	2,179.75	1,406.25	5.16	4.18
GOLDMAN SACHS GROUP INC BOND 6.125% 02/15/2033	35,000.0000	37,081.45	.42	105.9470	32,877.27	93.9351	4,204.18	2,143.75	5.78	5.65
HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	15,000.0000	16,986.30	.19	113.2420	15,086.70	100.5780	1,899.60	918.75	5.41	1.80
JPMORGAN CHASE & COMPANY SUB NOTE DTD 6/27/2007 6.125% 6/27/2017	15,000.0000	16,456.95	.19	109.7130	15,543.95	103.6263	913.00	918.75	5.58	4.39
KRAFT FOODS INC DTD 12/12/2007 6.125% 2/1/2018	20,000.0000	22,846.00	.26	114.2300	18,203.80	91.0190	4,642.20	1,225.00	5.36	3.81
KRAFT FOODS INC NOTE DTD 5/20/2002 6.25% 6/1/2012	10,000.0000	10,697.30	.12	106.9730	10,457.65	104.5765	239.65	625.00	5.84	1.27



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
KROGER CO DTD 8/15/2007 6.4% 8/15/2017	10,000.0000	11,481.60	.13	114.8160	10,512.60	105.1260	969.00	640.00	5.57	3.84
MCKESSON HROC INC	25,000.0000	27,766.75	.32	111.0670	25,281.75	101.1270	2,485.00	1,425.00	5.13	3.68
DTD 3/5/2007 5.7% 3/1/2017										
MERRILL LYNCH & CO SR UNSECURED	20,000.0000	21,145.40	.24	105.7270	20,349.90	101.7495	795.50	1,280.00	6.05	5.36
DTD 8/28/2007 6.4% 8/28/2017										
MORGAN STANLEY SUB NOTE 4.75%	20,000.0000	20,480.60	.23	102.4030	19,049.80	95.2490	1,430.80	950.00	4.64	3.95
04/01/2014										
TIME WARNER INC	15,000.0000	16,930.80	.19	112.8720	13,069.20	87.1280	3,861.60	881.25	5.21	3.43
DTD 11/13/2006 5.875% 11/15/2016										
VERIZON COMMUNICATIONS	25,000.0000	28,398.00	.33	113.5920	25,414.75	101.6590	2,983.25	1,525.00	5.37	3.94
DTD 4/4/2008 6.1% 4/15/2018										
XEROX CORP SENIOR UNSECURED NOTE	20,000.0000	23,109.60	.26	115.5480	20,046.00	100.2300	3,063.60	1,350.00	5.84	3.86
DTD 8/18/2006 6.75% 2/1/2017										
YUM BRANDS INC	15,000.0000	16,936.35	.19	112.9090	15,264.90	101.7660	1,671.45	937.50	5.54	4.16
DTD 10/19/2007 6.25% 3/15/2018										
TOTAL Corporate Obligations	365,000.0000	407,745.00	4.67		359,932.37		47,812.63	22,623.75		
TOTAL Bonds And Notes	1,080,314.8063	1,198,092.74	13.73		1,127,517.31		70,575.43	60,767.88		

Mutual Funds

FIDELITY SELECT NATURAL GAS PORTFOLIO	4,867.8800	161,808.33	1.85	33.2400	137,476.17	28.2415	24,332.16	486.79	.30	
ISHARES BARCLAYS TIPS BOND FUND	1,100.0000	118,272.00	1.36	107.5200	113,129.18	102.8447	5,142.82	2,962.30	2.50	
ISHARES FTSE CHINA 25 INDEX FUND	2,570.0000	110,741.30	1.27	43.0900	88,836.68	34.5668	21,904.62	1,613.96	1.46	
ISHARES INC MSCI AUSTRALIA INDEX FUND	3,930.0000	99,979.20	1.15	25.4400	79,395.84	20.2025	20,583.36	3,261.90	3.26	
ISHARES INC MSCI CANADA INDEX FUND	7,180.0000	222,580.00	2.55	31.0000	167,280.44	23.2981	55,299.56	3,582.82	1.61	
ISHARES INC MSCI JAPAN INDEX FUND	7,065.0000	77,079.15	.88	10.9100	82,630.28	11.6957	(5,551.13)	1,003.23	1.30	
ISHARES INC MSCI SWEDEN INDEX FUND	2,540.0000	79,324.20	.91	31.2300	47,504.35	18.7025	31,819.85	1,399.54	1.76	
ISHARES MSCI ALL PERU CAPED INDEX FUND	1,860.0000	93,669.60	1.07	50.3600	53,028.05	28.5097	40,641.55	1,581.00	1.69	
ISHARES MSCI BRAZIL INDEX FUND	1,575.0000	121,905.00	1.40	77.4000	93,800.81	59.5561	28,104.19	4,421.03	3.63	
ISHARES MSCI CHILE INVEST MTK INDX FUND	1,132.0000	90,107.20	1.03	79.6000	49,954.42	44.1293	40,152.78	611.28	.68	
ISHARES TRUST MSCI EAFE INDEX FUND	8,020.0000	466,924.40	5.35	58.2200	347,750.34	43.3604	119,174.06	11,203.94	2.40	
MARKET VECTORS AGRIBUSINESS ETF	3,175.0000	169,989.50	1.95	53.5400	136,316.09	42.9342	33,673.41	1,041.40	.61	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	3,100.0000	85,405.00	.98	27.5500	84,392.84	27.2235	1,012.16	.00		
SPDR GOLD TRUST	1,370.0000	190,046.40	2.18	138.7200	117,528.10	85.7869	72,518.30	.00		
VANGUARD EMERGING MARKETS ETF	2,140.0000	103,032.44	1.18	48.1460	76,804.17	35.8898	26,228.27	1,744.10	1.69	



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VANGUARD INFLATION PROTECTED SEC FUND	9,500.0000	123,500.00	1.41	13.0000	119,225.00	12.5500	4,275.00	3,011.50	2.44	
VANGUARD SMALL-CAP ETF	6,515.0000	473,184.45	5.42	72.6300	302,246.64	46.3924	170,937.81	5,511.69	1.16	
TOTAL										
TOTAL Mutual Funds	67,639.8800	2,787,548.17	31.94		2,097,299.40		690,248.77	43,436.48		
TOTAL Mutual Funds	67,639.8800	2,787,548.17	31.94		2,097,299.40		690,248.77	43,436.48		
Miscellaneous Assets										
Notes Do Not Collect										
PROMISSORY NOTE BY LAWRENCE D & JAN M WARING	9,662.5000	9,662.50	.11	100.0000	9,662.50	100.0000	.00	.00		
TOTAL Notes Do Not Collect	9,662.5000	9,662.50	.11		9,662.50		.00	.00		
Private Funds										
WILMINGTON REALTY I LLC		172,161.84 *	1.97		123,274.57		48,887.27	.00		
TOTAL Private Funds										
TOTAL Miscellaneous Assets										
	9,662.5000	181,824.34	2.08		132,937.07		48,887.27	.00		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	863,793.1100	863,793.11	9.90	1.0000	863,793.11	1.0000	.00	86.38	.01	



Investment Detail
Group Name: NC Draper Foundation
Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WILMINGTON TRUST CO. DEPOSIT SWEEP	205,017.2200	205,017.22	2.35	1.0000	205,017.22	1.0000	.00	615.11		.30
TOTAL										
TOTAL Short-Term Investments	1,068,810.3300	1,068,810.33	12.25		1,068,810.33		.00	701.49		
TOTAL Base Currency - U.S. Dollar	1,068,810.3300	1,068,810.33	12.25		1,068,810.33		.00	701.49		
	2,298,182.5163	8,728,191.68	100.00		7,187,488.67		1,540,703.01	166,119.02		

+ Unknown

^ Incomplete

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

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

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2738.8318 FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	01/15/2010	33.56	35.24	-1.68
17305.6766 FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	01/15/2010	85.01	87.27	-2.26
69496.1937 FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	01/15/2010	446.94	461.95	-15.01
28912.1934 FHLM2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	01/15/2010	391.40	403.61	-12.21
1328.9933 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	01/25/2010	37.14	38.08	-0.94
20584.756 FNMA POOL #254766 DTD 4302.6762 FNMA POOL # 254379 DTD	11/12/2004	01/25/2010	360.39	360.45	-0.06
6419.494 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	07/28/2003	01/25/2010	53.16	56.33	-3.17
43364.34 FNMA POOL # 545063 DTD 18103.5442 FNMA POOL #545759 DTD	VAR	01/25/2010	43.41	45.97	-2.56
7787.273 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	VAR	01/25/2010	196.30	197.73	-1.43
16567.228 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	VAR	01/25/2010	142.17	147.18	-5.01
1698.6432 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	01/20/2004	01/25/2010	152.09	160.64	-8.55
3032.2163 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	04/16/2004	01/25/2010	342.95	349.23	-6.28
15870.7866 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	11/09/2001	01/25/2010	7.03	7.25	-0.22
16600.2785 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	06/20/2002	01/25/2010	37.56	38.28	-0.72
27070.8457 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	03/14/2005	01/25/2010	252.30	248.55	3.75
	08/17/2006	01/25/2010	262.58	251.87	10.71
Totals	11/18/2008	01/25/2010	593.27	595.48	-2.21

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2689.5382 FHLM2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	02/15/2010	49.29	51.76	-2.47
17138.3044 FHLMC GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	02/15/2010	83.69	85.91	-2.22
68564.6052 FHLMC GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	VAR	02/15/2010	310.53	320.96	-10.43
28276.0818 FHLM2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	02/15/2010	318.06	327.98	-9.92
1311.3731 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	02/25/2010	17.62	18.06	-0.44
20246.7199 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	02/25/2010	338.04	338.09	-0.05
4258.0637 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	02/25/2010	44.61	47.27	-2.66
6375.0954 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	02/25/2010	22.20	23.51	-1.31
42873.9018 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	02/25/2010	163.48	164.67	-1.19
17825.4914 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	02/25/2010	139.03	143.93	-4.90
7619.8612 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	02/25/2010	167.41	176.83	-9.42
16236.5625 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	02/25/2010	330.67	336.72	-6.05
1657.449 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	02/25/2010	41.19	42.44	-1.25
2971.5253 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	02/25/2010	60.69	61.85	-1.16
15632.5135 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	02/25/2010	238.27	234.73	3.54
16345.8788 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	02/25/2010	254.40	244.02	10.38
26594.2036 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	02/25/2010	476.64	478.42	-1.78
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2509.5636 FHLN2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	03/15/2010	179.97	188.99	-9.02
16245.9198 FHLN2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	03/15/2010	446.19	458.05	-11.86
66149.37 FHLN2 GOLD POOL # C01444					
DTD 1/1/2003 6.00% 1/1/203	VAR	03/15/2010	805.08	832.12	-27.04
27365.7428 FHLN2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	03/15/2010	455.17	469.38	-14.21
1294.7493 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	03/25/2010	16.62	17.04	-0.42
19978.8567 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	03/25/2010	267.86	267.91	-0.05
4212.4833 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	03/25/2010	45.58	48.30	-2.72
6270.0946 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	03/25/2010	52.50	55.59	-3.09
42481.0944 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	03/25/2010	130.94	131.88	-0.94
17552.1992 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	03/25/2010	136.65	141.46	-4.81
7455.7973 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	03/25/2010	164.06	173.29	-9.23
15939.769 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	03/25/2010	296.79	302.23	-5.44
1601.8893 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	03/25/2010	55.56	57.24	-1.68
2819.0041 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	03/25/2010	152.52	155.43	-2.91
15424.6192 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	03/25/2010	207.89	204.81	3.08
15917.4493 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	03/25/2010	428.43	410.96	17.47
25923.9869 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	03/25/2010	670.22	672.72	-2.50
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2449.3362 FHLM2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	04/15/2010	60.23	63.24	-3.01
15841.8136 FHLMC GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	04/15/2010	202.05	207.43	-5.38
64525.0533 FHLMC GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	VAR	04/15/2010	541.44	559.63	-18.19
26685.7318 FHLM2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	04/15/2010	340.01	350.62	-10.61
1247.0887 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	04/26/2010	47.66	48.85	-1.19
19645.818 FNMA POOL #254766 DTD	11/12/2004	04/26/2010	333.04	333.09	-0.05
3972.295 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	04/26/2010	240.19	254.52	-14.33
5960.5094 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	04/26/2010	154.79	163.90	-9.11
41699.9271 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	04/26/2010	260.39	262.29	-1.90
16731.9602 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	04/26/2010	410.12	424.56	-14.44
7259.3474 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	04/26/2010	196.45	207.50	-11.05
15675.5005 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	04/26/2010	264.27	269.11	-4.84
1518.2515 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	04/26/2010	83.64	86.17	-2.53
2633.2344 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	04/26/2010	185.77	189.31	-3.54
15207.3133 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	04/26/2010	217.31	214.08	3.23
15454.1998 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	04/26/2010	463.25	444.36	18.89
25051.9898 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	04/26/2010	872.00	875.25	-3.25
2393.379 FHLM2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	05/17/2010	55.96	58.76	-2.80
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15569.9992 FHLMC GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	05/17/2010	135.91	139.52	-3.61
62959.2615 FHLMC GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	VAR	05/17/2010	521.93	539.47	-17.54
25889.54 FHLM2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	05/17/2010	398.10	410.52	-12.42
2195. POWERSHARES DB AGRICULTURE					
FUND	VAR	05/19/2010	51,795.62	56,753.73	-4,958.11
1825. TEMPLETON DRAGON FUND INC					
COMMON	12/24/2008	05/19/2010	42,042.71	30,336.06	11,706.65
1217.8849 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	05/25/2010	29.20	29.94	-0.74
19317.0637 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	05/25/2010	328.75	328.81	-0.06
3891.1256 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	05/25/2010	81.17	86.01	-4.84
5893.9528 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	05/25/2010	33.28	35.24	-1.96
40173.315 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	05/25/2010	508.87	512.57	-3.70
16393.4074 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	05/25/2010	169.28	175.23	-5.95
7105.3141 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	05/25/2010	154.03	162.70	-8.67
15166.4655 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	05/25/2010	509.04	518.36	-9.32
1514.3405 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	05/25/2010	3.91	4.03	-0.12
2543.1984 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	05/25/2010	90.04	91.75	-1.71
15009.3687 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	05/25/2010	197.94	195.00	2.94
15001.8016 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	05/25/2010	452.40	433.95	18.45
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
24562.6695 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	05/25/2010	489.32	491.14	-1.82
2355.1632 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	06/15/2010	38.22	40.13	-1.91
15454.2822 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	06/15/2010	57.86	59.40	-1.54
62032.7775 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	06/15/2010	308.83	319.21	-10.38
25131.4402 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	06/15/2010	379.05	390.89	-11.84
1208.1011 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	06/25/2010	9.78	10.03	-0.25
18788.0704 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	06/25/2010	528.99	529.08	-0.09
3836.8756 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	06/25/2010	54.25	57.49	-3.24
5826.2368 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	VAR	06/25/2010	33.86	35.86	-2.00
38918.2347 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	VAR	06/25/2010	418.36	421.40	-3.04
16098.9694 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032	VAR	06/25/2010	147.22	152.41	-5.19
6909.6823 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	01/20/2004	06/25/2010	195.63	206.63	-11.00
14647.0255 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	06/25/2010	519.44	528.95	-9.51
1510.5696 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	06/25/2010	3.77	3.89	-0.12
2434.0266 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	06/25/2010	109.17	111.25	-2.08
14626.6705 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	06/25/2010	382.70	377.01	5.69
14928.1869 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	06/25/2010	73.61	70.61	3.00
22837.042 FNMA POOL #845341 DTD	11/18/2008	06/25/2010	1,725.63	1,732.06	-6.43
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
672.1112 FRONTIER COMMUNICATION S CORPORATION	VAR	07/09/2010	4,884.52	6,721.32	-1,836.80
2318.005 FHLN2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	07/15/2010	37.16	39.02	-1.86
15228.0024 FHLN2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	07/15/2010	113.14	116.15	-3.01
60598.5024 FHLN2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	07/15/2010	478.09	494.15	-16.06
24586.5712 FHLN2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	07/15/2010	272.43	280.94	-8.51
1186.6368 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	07/26/2010	21.46	22.00	-0.54
18461.4188 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	07/26/2010	326.65	326.71	-0.06
3771.5041 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	07/26/2010	65.37	69.27	-3.90
5767.3376 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	VAR	07/26/2010	29.45	31.18	-1.73
38167.9203 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	VAR	07/26/2010	250.10	251.92	-1.82
15766.9764 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032	VAR	07/26/2010	166.00	171.84	-5.84
6757.6615 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	01/20/2004	07/26/2010	152.02	160.57	-8.55
14481.3925 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	07/26/2010	165.63	168.67	-3.04
1506.4032 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	07/26/2010	4.17	4.29	-0.12
2400.5282 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	07/26/2010	33.50	34.14	-0.64
14404.1422 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	07/26/2010	222.53	219.22	3.31
14738.8845 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	07/26/2010	189.30	181.58	7.72
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
22243.6247 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	07/26/2010	593.42	595.63	-2.21
5850. APPLIED MICRO CIRCUITS CORPORATION	VAR	08/04/2010	70,835.26	23,039.47	47,795.79
2254.511 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	08/16/2010	63.49	66.68	-3.19
15049.8494 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	08/16/2010	89.08	91.45	-2.37
59689.6626 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	08/16/2010	302.95	313.12	-10.17
24044.5328 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	08/16/2010	271.02	279.48	-8.46
1165.4227 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	08/25/2010	21.21	21.75	-0.54
18051.9774 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	08/25/2010	409.44	409.51	-0.07
3759.2591 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	08/25/2010	12.25	12.98	-0.73
5726.3352 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	VAR	08/25/2010	20.50	21.71	-1.21
37430.5536 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	VAR	08/25/2010	245.79	247.58	-1.79
15474.4706 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032	VAR	08/25/2010	146.25	151.40	-5.15
6591.4722 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	01/20/2004	08/25/2010	166.19	175.53	-9.34
13942.126 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	08/25/2010	539.27	549.14	-9.87
1426.057 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	08/25/2010	80.35	82.78	-2.43
2230.7562 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	08/25/2010	169.77	173.01	-3.24
14084.8682 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	08/25/2010	319.27	314.53	4.74
14182.735 FNMA POOL #833958 DTD	08/17/2006	08/25/2010	556.15	533.47	22.68
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21791.8964 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	08/25/2010	451.73	453.41	-1.68
2207.275 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	09/15/2010	47.24	49.60	-2.36
14822.4008 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	09/15/2010	113.72	116.75	-3.03
58362.1389 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	09/15/2010	442.51	457.37	-14.86
23175.1206 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	09/15/2010	434.71	448.27	-13.56
1146.2861 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	09/27/2010	19.14	19.62	-0.48
17528.8955 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	09/27/2010	523.08	523.17	-0.09
3745.446 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	09/27/2010	13.81	14.64	-0.83
5653.284 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	VAR	09/27/2010	36.53	38.68	-2.15
36467.3454 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	VAR	09/27/2010	321.07	323.41	-2.34
15156.9406 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032	VAR	09/27/2010	158.76	164.35	-5.59
6425.1004 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	01/20/2004	09/27/2010	166.37	175.73	-9.36
13500.8225 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	09/27/2010	441.30	449.39	-8.09
1421.9194 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	09/27/2010	4.14	4.26	-0.12
2200.3564 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	09/27/2010	30.40	30.98	-0.58
13683.2357 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	09/27/2010	401.63	395.67	5.96
13733.4452 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	09/27/2010	449.29	430.97	18.32
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21218.6073 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	09/27/2010	573.29	575.43	-2.14
50. ISHARES TRUST MSCI EAFE INDEX FUND	08/14/2009	10/08/2010	2,829.81	2,591.13	238.68
2169.7456 FHLN2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	10/15/2010	37.53	39.41	-1.88
14488.4262 FHLN2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	10/15/2010	166.99	171.42	-4.43
56788.1502 FHLN2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	VAR	10/15/2010	524.66	542.29	-17.63
22580.339 FHLN2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	10/15/2010	297.39	306.68	-9.29
1122.2926 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	10/25/2010	23.99	24.59	-0.60
16995.5335 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	10/25/2010	533.36	533.45	-0.09
3709.6717 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	10/25/2010	35.77	37.91	-2.14
5541.7406 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	VAR	10/25/2010	55.77	59.05	-3.28
35410.515 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	VAR	10/25/2010	352.28	354.84	-2.56
14871.7572 FNMA POOL #545759 DTD 6/1/2002 6.50% 7/1/2032	VAR	10/25/2010	142.59	147.61	-5.02
6232.8641 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	01/20/2004	10/25/2010	192.24	203.05	-10.81
12975.131 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	10/25/2010	525.69	535.32	-9.63
1378.9779 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	10/25/2010	42.94	44.24	-1.30
2169.4597 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	10/25/2010	30.90	31.49	-0.59
13235.6115 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	10/25/2010	447.62	440.97	6.65
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13453.5028 FNMA POOL #833958 DTD	08/17/2006	10/25/2010	279.94	268.52	11.42
8/1/2005 5.00% 7/1/2035					
20842.4447 FNMA POOL #845341 DTD	11/18/2008	10/25/2010	376.16	377.56	-1.40
1/1/2006 5.50% 1/1/2036					
2125.3238 FHLM2 GOLD POOL G01639	05/26/2004	11/15/2010	44.42	46.65	-2.23
DTD 12/1/2003 7.00% 11/1/2					
14352.9038 FHLMC GOLD POOL #	VAR	11/15/2010	67.76	69.56	-1.80
C00765 DTD 5/1/1999 7.00%					
55310.8131 FHLMC GOLD POOL #	VAR	11/15/2010	492.45	509.00	-16.55
C01444 DTD 1/1/2003 6.00%					
22005.242 FHLM2 GOLD POOL E01098	VAR	11/15/2010	287.55	296.53	-8.98
DTD 2/1/2002 6.00% 2/1/201					
100000. FEDERAL NATIONAL MORTGAGE					
ASSOCIATION DTD 11/3/2000	01/09/2008	11/15/2010	100,000.00	109,046.88	-9,046.88
1090.0955 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	11/26/2010	32.20	33.00	-0.80
16400.4962 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	11/26/2010	595.04	595.14	-0.10
3647.9166 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	11/26/2010	61.76	65.44	-3.68
5505.8888 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	11/26/2010	17.93	18.99	-1.06
34277.3961 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	11/26/2010	377.71	380.45	-2.74
14530.8412 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	11/26/2010	170.46	176.46	-6.00
6098.2151 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	11/26/2010	134.65	142.22	-7.57
12586.178 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	11/26/2010	388.95	396.08	-7.13
1376.3002 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	11/26/2010	2.68	2.76	-0.08
2111.7607 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	11/26/2010	57.70	58.80	-1.10
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12785.8513 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	11/26/2010	449.76	443.08	6.68
12820.13 FNMA POOL #833958 DTD	08/17/2006	11/26/2010	633.37	607.54	25.83
20337.0871 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	11/26/2010	505.36	507.24	-1.88
100000. FEDERAL HOME LOAN BANK					
BOND DTD 11/3/2005 4.75% 1	01/09/2008	12/10/2010	100,000.00	103,937.50	-3,937.50
2095.5016 FHLN2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	12/15/2010	29.82	31.32	-1.50
13966.7226 FHLN2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	12/15/2010	193.09	198.23	-5.14
53614.4211 FHLN2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	VAR	12/15/2010	565.46	584.46	-19.00
21108.8216 FHLN2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	12/15/2010	448.21	462.20	-13.99
1067.2714 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	12/27/2010	22.82	23.40	-0.58
15732.8446 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	12/27/2010	667.65	667.76	-0.11
3618.4932 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	12/27/2010	29.42	31.18	-1.76
5425.7822 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	12/27/2010	40.05	42.41	-2.36
33025.9638 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	12/27/2010	417.14	420.17	-3.03
14218.161 FNMA POOL #545759 DTD	VAR	12/27/2010	156.34	161.85	-5.51
5914.8954 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	12/27/2010	183.32	193.63	-10.31
12206.228 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	12/27/2010	379.95	386.91	-6.96
1373.3984 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	12/27/2010	2.90	2.99	-0.09
2009.0542 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	12/27/2010	102.71	104.66	-1.95
Totals					

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04-6726873

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILMINGTON TRUST COMPANY

- The books are in the care of ► **1100 N MARKET STREET - WILMINGTON, DE 19890-0900**
Telephone No. ► **302-651-1942** FAX No. ► **302 651 1414**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,507.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,507.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)