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## Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

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 <b>BODDIE NOELL FOUNDATION ATTN: TAX AND RISK MANAGEMENT</b>		A Employer identification number <b>20-1897695</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P. O. BOX 1908</b>	Room/suite	B Telephone number <b>(252) 937-2000</b>
City or town, state, and ZIP code <b>ROCKY MOUNT, NC 27802-1908</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,849,758.</b> (Part I, column (d) must be on cash basis)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		487.	487.		STATEMENT 1
4 Dividends and interest from securities		74,318.	74,318.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		107,961.			
b Gross sales price for all assets on line 6a		1,624,363.			
7 Capital gain net income (from Part IV, line 2)			107,961.		
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		13,191.	13,191.		STATEMENT 3
12 Total. Add lines 1 through 11		195,957.	195,957.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,200.	1,100.		1,100.
c Other professional fees STMT 5		26,034.	26,034.		0.
17 Interest					
18 Taxes STMT 6		4,565.	1,065.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		13,689.	13,689.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		46,488.	41,888.		1,100.
25 Contributions, gifts, grants paid		200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25		246,488.	41,888.		201,100.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-50,531.			
b Net investment income (if negative, enter -0-)			154,069.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**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
<b>Assets</b>	1 Cash - non-interest-bearing	13,530.	7,832.	7,832.
	2 Savings and temporary cash investments	33,343.	164,404.	164,404.
	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			
	b Investments - corporate stock STMT 8	1,148,814.	909,368.	1,036,485.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,486,270.	2,549,738.	2,639,376.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	1,577.	1,661.	1,661.	
16 Total assets (to be completed by all filers)	3,683,534.	3,633,003.	3,849,758.	
<b>Liabilities</b>	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.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,683,534.	3,633,003.		
30 Total net assets or fund balances	3,683,534.	3,633,003.		
31 Total liabilities and net assets/fund balances	3,683,534.	3,633,003.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,683,534.
2 Enter amount from Part I, line 27a	2	-50,531.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,633,003.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,633,003.

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**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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,624,363.		1,516,402.	107,961.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			107,961.

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	107,961.
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	200,868.	2,864,011.	.070135
2008	151,911.	4,802,067.	.031635
2007	174,130.	4,218,257.	.041280
2006	98,868.	2,272,739.	.043502
2005	0.	1,125,519.	.000000

2 Total of line 1, column (d)	2	.186552
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	.037310
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,553,025.
5 Multiply line 4 by line 3	5	169,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541.
7 Add lines 5 and 6	7	171,414.
8 Enter qualifying distributions from Part XII, line 4	8	201,100.

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.

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**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,541.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,541.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,541.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,229.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,229.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,688.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,688. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> NC		
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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM L. BODDIE Telephone no ► 252-937-2000 Located at ► P.O. BOX 1908, ROCKY MOUNT, NC ZIP+4 ► 27802			
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? 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 ►	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 N/A ► <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

[illegible]

**Total number of others receiving over \$50,000 for professional services**

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

Number of Organizations and Other Beneficiaries Served, Communities Served, Research Papers Produced, etc.	
1	N/A
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
All other program-related investments See instructions		
3		

**Total.** Add lines 1 through 3Form **990-PF** (2010)



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**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	3,498,067.
b	Average of monthly cash balances	1b	244,990.
c	Fair market value of all other assets	1c	879,303.
d	Total (add lines 1a, b, and c)	1d	4,622,360.
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	4,622,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,553,025.
6	Minimum investment return. Enter 5% of line 5	6	227,651.

**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	227,651.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,541.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	226,110.
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	226,110.

**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	201,100.
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	201,100.
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	1,541.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,559.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				226,110.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			129,226.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 201,100.				
<b>a</b> Applied to 2009, but not more than line 2a			129,226.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				71,874.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				154,236.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 - not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				









**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	4325.26 SHS PIMCO TOTAL RETURN FUND	P	12/05/06	09/22/10
b	460.957 SHS T ROWE PRICE NEW HORIZONS	P	04/26/06	09/22/10
c	1136.364 SHS T ROWE PRICE NEW HORIZONS	P	07/26/06	09/22/10
d	218.482 SHS T ROWE PRICE NEW HORIZONS	P	12/21/06	09/22/10
e	7.578 SHS T ROWE PRICE NEW HORIZONS	P	12/21/06	09/22/10
f	290.784 SHS T ROWE PRICE NEW HORIZONS	P	01/04/07	09/22/10
g	20 SHS FIBRIA CELULOSE S A SPONSORED ADR	P	11/27/09	06/09/10
h	50 SHS BAE SYS PLC	P	06/09/10	12/07/10
i	110 SHS BAE SYS PLC	P	09/23/10	12/07/10
j	10 SHS RWE AG	P	06/09/10	12/07/10
k	30 SHS RWE AG	P	09/23/10	12/07/10
l	50 SHS BUNGE LIMITED SHS	P	12/30/08	06/09/10
m	110 SHS FOSTER WHEELER AG COM	P	12/30/08	06/09/10
n	30 SHS AGRIUM INC	P	06/26/08	06/09/10
o	50 SHS AGRIUM INC	P	12/31/08	06/09/10

(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 50,000.		45,848.	4,152.
b 13,082.		16,332.	-3,250.
c 32,250.		35,000.	-2,750.
d 6,201.		7,033.	-832.
e 215.		244.	-29.
f 8,252.		9,381.	-1,129.
g 306.		303.	3.
h 1,008.		927.	81.
i 2,218.		2,328.	-110.
j 641.		670.	-29.
k 1,924.		2,006.	-82.
l 2,550.		2,475.	75.
m 2,619.		2,582.	37.
n 1,556.		3,107.	-1,551.
o 2,593.		1,675.	918.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,152.
b			-3,250.
c			-2,750.
d			-832.
e			-29.
f			-1,129.
g			3.
h			81.
i			-110.
j			-29.
k			-82.
l			75.
m			37.
n			-1,551.
o			918.

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 }

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

2

3

**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	25 SHS CANADIAN NATL RY CO	P	07/24/07	06/09/10
b	37 SHS NESTLE SA	P	07/24/07	06/09/10
c	15 SHS POTASH CORP OF SASKATCHEWAN INC	P	07/24/07	06/09/10
d	65 SHS SYNGENTA AG	P	12/31/08	06/09/10
e	80 SHS TECK RES LTD	P	07/24/07	06/09/10
f	25 SHS TECK RES LTD	P	10/19/07	06/09/10
g	20 SHS TRICAN WELL SERVICE	P	07/24/07	06/09/10
h	10 SHS TRICAN WELL SERVICE	P	10/19/07	06/09/10
i	55 SHS BAE SYS PLC	P	07/24/07	12/07/10
j	20 SHS BAE SYS PLC	P	09/25/07	12/07/10
k	15 SHS BAE SYS PLC	P	10/19/07	12/07/10
l	15 SHS RWE AG	P	07/24/07	12/07/10
m	45 SHS NOBLE CORPORATION	P	07/24/07	12/27/10
n	45.474 SHS TRANSOCEAN LTD	P	07/24/07	12/27/10
o	29.526 SHS TRANSOCEAN LTD	P	07/24/07	12/27/10

(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 1,432.		1,377.	55.
b 1,730.		1,436.	294.
c 1,437.		1,202.	235.
d 2,938.		2,507.	431.
e 2,585.		3,893.	-1,308.
f 808.		1,220.	-412.
g 249.		412.	-163.
h 124.		218.	-94.
i 1,109.		1,975.	-866.
j 403.		780.	-377.
k 302.		609.	-307.
l 962.		1,652.	-690.
m 1,550.		2,430.	-880.
n 3,111.		2,260.	851.
o 2,020.		3,951.	-1,931.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			55.
b			294.
c			235.
d			431.
e			-1,308.
f			-412.
g			-163.
h			-94.
i			-866.
j			-377.
k			-307.
l			-690.
m			-880.
n			851.
o			-1,931.

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	
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	



**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	30 SHS CADBURY PLC	P	07/24/07	01/26/10
b	18 SHS CADBURY PLC	P	07/24/07	01/27/10
c	16 SHS CADBURY PLC	P	10/19/07	01/27/10
d	248 SHS ABERCROMBIE & FITCH CO	P	06/02/09	01/15/10
e	252 SHS BANK NEW YORK MELLON CORP	P	03/12/09	01/15/10
f	35 SHS BANK NEW YORK MELLON CORP	P	05/11/09	01/15/10
g	36 SHS BEST BUY CO INC	P	12/02/09	05/20/10
h	603 SHS CENTERPOINT ENERGY INC	P	01/15/10	05/20/10
i	191 SHS CENTURYTEL INC	P	12/04/09	03/03/10
j	5 SHS CME GROUP INC	P	09/25/09	03/03/10
k	235 SHS CROWN HOLDINGS INC	P	09/25/09	03/03/10
l	182 SHS CVS CAREMARK CORP	P	06/24/09	01/15/10
m	309 SHS DIRECTV CLASS A COMMON	P	04/30/09	01/15/10
n	176 SHS DOMINION RES INC VA NEW	P	06/24/09	01/15/10
o	64 SHS DOMINION RES INC VA NEW	P	07/01/09	01/15/10

(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 1,600.		1,761.	-161.
b 964.		1,057.	-93.
c 857.		918.	-61.
d 8,046.		7,987.	59.
e 7,305.		6,184.	1,121.
f 1,015.		1,060.	-45.
g 1,468.		1,554.	-86.
h 8,117.		8,704.	-587.
i 6,603.		6,996.	-393.
j 1,523.		1,474.	49.
k 6,392.		6,193.	199.
l 6,161.		5,625.	536.
m 10,274.		7,614.	2,660.
n 6,798.		5,749.	1,049.
o 2,472.		2,189.	283.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-161.
b			-93.
c			-61.
d			59.
e			1,121.
f			-45.
g			-86.
h			-587.
i			-393.
j			49.
k			199.
l			536.
m			2,660.
n			1,049.
o			283.

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	
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	

**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	64 SHS DR PEPPER SNAPPLE GROUP INC	P	01/15/10	05/20/10
b	69 SHS FLOWSERVE CORP	P	03/31/09	01/15/10
c	19 SHS FLOWSERVE CORP	P	07/01/09	01/15/10
d	106 SHS GENERAL MILLS INC	P	07/01/09	05/20/10
e	24 SHS GENERAL MILLS INC	P	01/15/10	05/20/10
f	189 SHS ILLINOIS TOOL WORKS INC	P	01/15/10	05/20/10
g	190 SHS KOHLS CORP	P	01/15/10	05/20/10
h	23 SHS MCDONALDS CORP	P	09/25/09	03/03/10
i	155 SHS MURPHY OIL CORP	P	07/15/09	03/03/10
j	38 SHS NII HLDGS INC CL B	P	06/24/09	01/15/10
k	183 SHS NII HLDGS INC CL B	P	06/24/09	04/28/10
l	19 SHS PROCTER & GAMBLE CO	P	03/16/09	01/15/10
m	66 SHS STATE STR CORP	P	12/04/09	05/20/10
n	307 SHS TEXAS INSTRUMENTS INC	P	07/01/09	05/20/10
o	412 SHS US BANCORP	P	08/06/09	05/20/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,333.		1,809.	524.
b 7,226.		3,943.	3,283.
c 1,990.		1,330.	660.
d 7,631.		6,180.	1,451.
e 1,728.		1,709.	19.
f 8,649.		9,096.	-447.
g 9,800.		9,845.	-45.
h 1,464.		1,312.	152.
i 8,349.		8,417.	-68.
j 1,371.		716.	655.
k 7,121.		3,447.	3,674.
l 1,159.		916.	243.
m 2,621.		2,761.	-140.
n 7,461.		6,670.	791.
o 9,711.		9,277.	434.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			524.
b			3,283.
c			660.
d			1,451.
e			19.
f			-447.
g			-45.
h			152.
i			-68.
j			655.
k			3,674.
l			243.
m			-140.
n			791.
o			434.

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 }

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

2

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**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	12 SHS WHIRLPOOL CORP	P	03/03/10	05/20/10
b	125 SHS WILLIAMS COMPANIES INC	P	06/02/09	05/20/10
c	340 SHS BRISTOL MYERS SQUIBB CO	P	12/15/08	03/03/10
d	28 SHS CME GROUP INC	P	02/20/09	03/03/10
e	131 SHS GENL DYNAMICS CORP	P	10/22/08	03/03/10
f	46 SHS MCDONALDS CORP	P	09/22/08	03/03/10
g	86 SHS MCDONALDS CORP	P	09/24/08	03/03/10
h	34 SHS ONEOK INC	P	09/22/08	01/15/10
i	44 SHS PNC FINANCIAL SERVICES GROUP	P	09/22/08	01/15/10
j	73 SHS PROCTER & GAMBLE CO	P	09/24/08	01/15/10
k	26 SHS PROCTER & GAMBLE CO	P	01/08/09	01/15/10
l	170 SHS SEMPRA ENERGY	P	12/15/08	03/03/10
m	115 SHS STATE STR CORP	P	09/24/08	05/20/10
n	59 SHS STATE STR CORP	P	03/16/09	05/20/10
o	180 SHS COOPER INDS PLC	P	12/04/09	07/07/10

(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	1,128.	1,049.	79.
b	2,830.	2,206.	624.
c	8,277.	7,623.	654.
d	8,528.	5,094.	3,434.
e	9,583.	7,542.	2,041.
f	2,928.	2,964.	-36.
g	5,473.	5,232.	241.
h	1,520.	1,293.	227.
i	2,502.	3,397.	-895.
j	4,453.	4,941.	-488.
k	1,586.	1,568.	18.
l	8,299.	6,963.	1,336.
m	4,567.	5,828.	-1,261.
n	2,343.	1,467.	876.
o	7,906.	8,094.	-188.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			79.
b			624.
c			654.
d			3,434.
e			2,041.
f			-36.
g			241.
h			227.
i			-895.
j			-488.
k			18.
l			1,336.
m			-1,261.
n			876.
o			-188.

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 }

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

2

3

**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	232 SHS NOBLE CORPORATION	P	09/25/09	07/07/10
b	47 SHS AMERISOURCE BERGEN	P	09/25/09	07/07/10
c	173 SHS ANNALY CAP MANAGEMENT	P	01/15/10	07/07/10
d	149 SHS BEST BUY CO INC	P	12/02/09	07/07/10
e	27 SHS BEST BUY CO INC	P	12/04/09	07/07/10
f	42 SHS BEST BUY CO INC	P	01/15/10	07/07/10
g	37 SHS BEST BUY CO INC	P	03/03/10	07/07/10
h	40 SHS DU PONT E I DE NEMOURS	P	03/03/10	07/07/10
i	126 SHS EATON CORP	P	05/20/10	07/07/10
j	34 SHS EXXON MOBIL CORP	P	03/03/10	07/07/10
k	437 SHS PFIZER INC	P	09/25/09	07/07/10
l	34 SHS TARGET CORP	P	09/09/09	07/07/10
m	93 SHS TYCO ELECTRONICS LTD	P	05/20/01	09/09/10
n	178 SHS TYCO INTL	P	09/16/09	09/09/10
o	49 SHS AMERICAN ELECTRIC POWER CO	P	12/04/09	09/09/10

(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	7,531.		8,568.	-1,037.
b	1,479.		1,010.	469.
c	3,074.		2,969.	105.
d	5,017.		6,430.	-1,413.
e	909.		1,200.	-291.
f	1,414.		1,629.	-215.
g	1,246.		1,359.	-113.
h	1,390.		1,376.	14.
i	8,124.		8,569.	-445.
j	1,973.		2,237.	-264.
k	6,293.		7,171.	-878.
l	1,697.		1,618.	79.
m	2,422.		2,549.	-127.
n	7,067.		6,103.	964.
o	1,783.		1,684.	99.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,037.
b			469.
c			105.
d			-1,413.
e			-291.
f			-215.
g			-113.
h			14.
i			-445.
j			-264.
k			-878.
l			79.
m			-127.
n			964.
o			99.

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	
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	

**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	88 SHS AMERISOURCE BERGEN	P	09/25/09	09/09/10
b	134 SHS AMERIPRISE FINL	P	10/01/09	09/09/10
c	203 SHS ANNALY CAP MANAGEMENT	P	01/15/10	09/09/10
d	51 SHS ASSURANT INC	P	07/07/10	09/09/10
e	98 SHS BCE INC	P	03/03/10	09/09/10
f	95 SHS BANK OF MONTREAL	P	05/20/10	09/09/10
g	84 SHS CHESAPEAKE ENERGY CORP	P	03/03/10	09/09/10
h	88 SHS CONAGRA FOODS INC	P	05/20/10	09/09/10
i	60 SHS DTE ENERGY CO	P	05/20/10	09/09/10
j	28 SHS DIGITAL RLTY TR	P	07/07/10	09/09/10
k	63 SHS DOVER CORP	P	07/07/10	09/09/10
l	91 SHS DR PEPPER SNAPPLE GROUP INC	P	01/15/10	09/09/10
m	66 SHS DU PONT E I DE NEMOURS	P	03/03/10	09/09/10
n	53 SHS FREEPORT MCMORAN COPPER & GOLD	P	09/25/09	09/09/10
o	99 SHS HORMEL FOODS CORP	P	07/07/10	09/09/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,482.		1,892.	590.
b 6,301.		4,974.	1,327.
c 3,587.		3,483.	104.
d 1,972.		1,787.	185.
e 3,120.		2,861.	259.
f 5,597.		5,349.	248.
g 1,762.		2,260.	-498.
h 1,922.		2,157.	-235.
i 2,825.		2,736.	89.
j 1,733.		1,630.	103.
k 3,076.		2,676.	400.
l 3,325.		2,572.	753.
m 2,786.		2,270.	516.
n 4,136.		3,559.	577.
o 4,375.		4,107.	268.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			590.
b			1,327.
c			104.
d			185.
e			259.
f			248.
g			-498.
h			-235.
i			89.
j			103.
k			400.
l			753.
m			516.
n			577.
o			268.

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

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

**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	52 SHS HOSPIRA INC	P	07/07/10	09/09/10
b	142 SHS JOHNSON CTLS INC	P	05/20/10	09/09/10
c	60 SHS LUBRIZOL CORP	P	09/25/09	09/09/10
d	102 SHS MERCK & CO INC	P	07/07/10	09/09/10
e	192 SHS NYSE EURONEXT	P	05/20/10	09/09/10
f	130 SHS NORTHEAST UTILITIES	P	03/03/10	09/09/10
g	31 SHS NORTHROP GRUMMAN CORP	P	03/03/10	09/09/10
h	77 SHS ROGERS COMMUNICATIONS	P	04/28/10	09/09/10
i	71 SHS TARGET CORP	P	09/09/10	09/09/10
j	169 SHS VIACOM INC	P	01/15/10	09/09/10
k	85 SHS WAL MART STORES	P	07/07/10	09/09/10
l	94 SHS WATSON PHARMACEUTICAL	P	07/07/10	09/09/10
m	146 SHS WELLS FARGO & CO	P	03/03/10	09/09/10
n	38 SHS WHIRLPOOL CORP	P	03/03/10	09/09/10
o	196 SHS TYCO ELECTRONICS LTD	P	05/20/10	09/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,831.	3,010.	-179.
b	4,027.	3,953.	74.
c	6,176.	4,156.	2,020.
d	3,681.	3,570.	111.
e	5,653.	5,356.	297.
f	3,833.	3,417.	416.
g	1,766.	1,939.	-173.
h	2,753.	2,686.	67.
i	3,749.	3,379.	370.
j	5,486.	4,945.	541.
k	4,416.	4,132.	284.
l	4,214.	3,868.	346.
m	3,738.	4,128.	-390.
n	2,881.	3,321.	-440.
o	5,761.	5,372.	389.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-179.
b			74.
c			2,020.
d			111.
e			297.
f			416.
g			-173.
h			67.
i			370.
j			541.
k			284.
l			346.
m			-390.
n			-440.
o			389.

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	
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	

**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	35 SHS ABBOTT LABS CCOM	P	03/03/10	09/29/10
b	154 SHS AMERICAN ELECTRIC POWER CO	P	12/04/09	09/29/10
c	125 SHS AMERIPRISE FINL	P	10/01/09	09/29/10
d	152 SHS ASSURANT INC	P	07/07/10	09/29/10
e	124 SHS BCE INC	P	03/03/10	09/29/10
f	88 SHS BANK OF AMERICA COM	P	03/03/10	09/29/10
g	100 SHS BANK OF MONTREAL	P	05/20/10	09/29/10
h	257 SHS CHESAPEAKE ENERGY CORP	P	03/03/10	09/29/10
i	283 SHS CONAGRA FOODS INC	P	05/20/10	09/29/10
j	119 SHS DTE ENERGY CO	P	05/20/10	09/29/10
k	95 SHS DIGITAL RLTY TR	P	07/07/10	09/29/10
l	106 SHS DOVER CORP	P	07/07/10	09/29/10
m	71 SHS DU PONT E I DE NEMOURS	P	03/03/10	09/29/10
n	7 SHS GOLDMAN SACHS GROUP	P	12/04/09	09/29/10
o	140 SHS HORMEL FOODS CORP	P	07/07/10	09/29/10

(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	1,836.		1,891.	-55.
b	5,617.		5,293.	324.
c	5,954.		4,640.	1,314.
d	6,097.		5,325.	772.
e	4,073.		3,620.	453.
f	1,158.		1,450.	-292.
g	5,809.		5,630.	179.
h	5,677.		6,915.	-1,238.
i	6,223.		6,935.	-712.
j	5,469.		5,426.	43.
k	5,850.		5,529.	321.
l	5,426.		4,503.	923.
m	3,210.		2,442.	768.
n	1,000.		1,171.	-171.
o	6,222.		5,807.	415.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-55.
b			324.
c			1,314.
d			772.
e			453.
f			-292.
g			179.
h			-1,238.
i			-712.
j			43.
k			321.
l			923.
m			768.
n			-171.
o			415.

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

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

**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	103 SHS HOSPIRA INC	P	07/07/10	09/29/10
b	70 SHS HUMANA INC	P	03/03/10	09/29/10
c	26 SHS JOHNSON & JOHNSON	P	07/07/10	09/29/10
d	191 SHS JOHNSON CTLS INC	P	05/20/10	09/29/10
e	155 SHS MERCK & CO INC	P	07/07/10	09/29/10
f	199 SHS NYSE EURONEXT	P	05/20/10	09/29/10
g	190 SHS NORTHEAST UTILITIES	P	03/03/10	09/29/10
h	47 SHS PHILIP MORRIS INTL	P	01/15/10	09/29/10
i	26 SHS PHILIP MORRIS INTL	P	07/07/10	09/29/10
j	111 SHS ROGERS COMMUNICATIONS	P	04/28/10	09/29/10
k	167 SHS VIACOM INC	P	01/15/10	09/29/10
l	125 SHS WATSON PHARMACEUTICAL	P	07/07/10	09/29/10
m	229 SHS WELLS FARGO & CO	P	03/03/10	09/29/10
n	72 SHS WHIRLPOOL CORP	P	03/03/10	09/29/10
o	30 SHS QUEST DIAGNOSTICS INC	P	09/29/10	12/14/10

(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	5,926.	5,962.	-36.
b	3,528.	3,333.	195.
c	1,621.	1,553.	68.
d	5,845.	5,317.	528.
e	5,735.	5,425.	310.
f	5,708.	5,551.	157.
g	5,641.	4,994.	647.
h	2,643.	2,330.	313.
i	1,462.	1,220.	242.
j	4,178.	3,872.	306.
k	6,040.	4,886.	1,154.
l	5,430.	5,143.	287.
m	5,732.	6,475.	-743.
n	5,677.	6,292.	-615.
o	1,558.	1,495.	63.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-36.
b			195.
c			68.
d			528.
e			310.
f			157.
g			647.
h			313.
i			242.
j			306.
k			1,154.
l			287.
m			-743.
n			-615.
o			63.

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 }

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

2

3



**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	105 SHS EBAY INC	P	09/29/10	12/15/10
b	16 SHS APACHE CORP	P	09/22/08	07/07/10
c	45 SHS APACHE CORP	P	09/24/08	07/07/10
d	23 SHS APACHE CORP	P	11/24/08	07/07/10
e	35 SHS EXXON MOBIL CORP	P	09/22/08	07/07/10
f	66 SHS EXXON MOBIL CORP	P	09/24/08	07/07/10
g	19 SHS EXXON MOBIL CORP	P	06/02/09	07/07/10
h	334 SHS WILLIAMS COMPANIES INC	P	06/02/09	07/07/10
i	70 SHS WILLIAMS COMPANIES INC	P	07/01/09	07/07/10
j	0.369 SHS FRONTIER COMMUNICATIONS CORP	P	09/22/08	07/08/10
k	10.433 SHS FRONTIER COMMUNICATIONS CORP	P	09/22/08	08/05/10
l	40.567 SHS FRONTIER COMMUNICATIONS CORP	P	09/24/08	08/05/10
m	37 SHS AFLAC INC	P	11/24/08	09/09/10
n	84 SHS AFLAC INC	P	03/16/09	09/09/10
o	78 SHS AT&T INC	P	09/22/08	09/09/10

(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	3,176.		2,599.	577.
b	1,360.		1,916.	-556.
c	3,825.		5,139.	-1,314.
d	1,955.		1,713.	242.
e	2,031.		2,821.	-790.
f	3,829.		5,168.	-1,339.
g	1,102.		1,380.	-278.
h	6,019.		5,894.	125.
i	1,261.		1,082.	179.
j	3.		3.	0.
k	79.		89.	-10.
l	305.		325.	-20.
m	1,864.		1,447.	417.
n	4,233.		1,359.	2,874.
o	2,174.		2,359.	-185.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			577.
b			-556.
c			-1,314.
d			242.
e			-790.
f			-1,339.
g			-278.
h			125.
i			179.
j			0.
k			-10.
l			-20.
m			417.
n			2,874.
o			-185.

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 }

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

2

3

**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	43 SHS AT&T INC	P	09/24/08	09/09/10
b	35 SHS ABBOTT LABS CCOM	P	09/22/08	09/09/10
c	34 SHS ABBOTT LABS CCOM	P	09/24/08	09/09/10
d	209 SHS BANK OF AMERICA COM	P	08/06/09	09/09/10
e	27 SHS CHEVRON CORP	P	09/22/08	09/09/10
f	11 SHS CHEVRON CORP	P	09/24/08	09/09/10
g	91 SHS CHUBB CORP	P	03/16/09	09/09/10
h	10 SHS CONOCOPHILLIPS	P	09/22/08	09/09/10
i	56 SHS CONOCOPHILLIPS	P	09/24/08	09/09/10
j	135 SHS GENERAL ELECTRIC CO	P	09/22/08	09/09/10
k	12 SHS GOLDMAN SACHS GROUP	P	09/22/08	09/09/10
l	12 SHS GOLDMAN SACHS GROUP	P	09/24/08	09/09/10
m	48 SHS HEWLETT PACKARD CO	P	09/22/08	09/09/10
n	4 SHS HEWLETT PACKARD CO	P	09/24/08	09/09/10
o	95 SHS HUMANA INC	P	03/16/09	09/09/10

(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 1,198.		1,220.	-22.
b 1,789.		2,036.	-247.
c 1,738.		1,995.	-257.
d 2,828.		3,509.	-681.
e 2,092.		2,385.	-293.
f 852.		936.	-84.
g 5,086.		3,525.	1,561.
h 548.		780.	-232.
i 3,071.		4,202.	-1,131.
j 2,145.		3,646.	-1,501.
k 1,792.		1,570.	222.
l 1,792.		1,547.	245.
m 1,863.		2,318.	-455.
n 155.		186.	-31.
o 4,921.		2,373.	2,548.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-22.
b			-247.
c			-257.
d			-681.
e			-293.
f			-84.
g			1,561.
h			-232.
i			-1,131.
j			-1,501.
k			222.
l			245.
m			-455.
n			-31.
o			2,548.

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 }

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

2

3

**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	18 SHS INTERNATIONAL BUSINESS MACHS CORP	P	01/21/09	09/09/10
b	130 SHS JP MORGAN CHASE & CO	P	09/22/08	09/09/10
c	30 SHS JOHNSON & JOHNSON	P	09/22/08	09/09/10
d	28 SHS JOHNSON & JOHNSON	P	09/24/08	09/09/10
e	133 SHS MARATHON OIL CORP	P	07/01/09	09/09/10
f	83 SHS NATIONAL OILWELL VARCO	P	10/23/08	09/09/10
g	29 SHS OCCIDENTAL PETE CORP	P	09/22/08	09/09/10
h	28 SHS OCCIDENTAL PETE CORP	P	09/24/08	09/09/10
i	3 SHS ONEOK INC	P	09/22/08	09/09/10
j	65 SHS ONEOK INC	P	09/24/08	09/09/10
k	4 SHS PNC FINANCIAL SERVICES GROUP	P	09/22/08	09/09/10
l	68 SHS PNC FINANCIAL SERVICES GROUP	P	09/24/08	09/09/10
m	15 SHS PHILIP MORRIS INTL	P	09/22/08	09/09/10
n	82 SHS PHILIP MORRIS INTL	P	09/24/08	09/09/10
o	70 SHS UNION PACIFIC CORP	P	07/01/09	09/09/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,276.		1,637.	639.
b 5,183.		5,625.	-442.
c 1,796.		2,080.	-284.
d 1,677.		1,905.	-228.
e 4,223.		4,031.	192.
f 3,303.		2,114.	1,189.
g 2,254.		2,350.	-96.
h 2,176.		2,156.	20.
i 133.		114.	19.
j 2,875.		2,376.	499.
k 217.		309.	-92.
l 3,691.		5,082.	-1,391.
m 803.		767.	36.
n 4,391.		4,028.	363.
o 5,482.		3,704.	1,778.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			639.
b			-442.
c			-284.
d			-228.
e			192.
f			1,189.
g			-96.
h			20.
i			19.
j			499.
k			-92.
l			-1,391.
m			36.
n			363.
o			1,778.

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

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

**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	197 SHS UNUM GROUP	P	10/17/08	09/09/10
b	45 SHS VERIZON COMMUNICATIONS	P	09/22/08	09/09/10
c	40 SHS VERIZON COMMUNICATIONS	P	09/24/08	09/09/10
d	31 SHS TYCO INTL	P	09/16/09	09/29/10
e	99 SHS TYCO INTL	P	09/25/09	09/29/10
f	116 SHS AFLAC INC	P	03/16/09	09/29/10
g	142 SHS AT&T INC	P	09/24/08	09/29/10
h	74 SHS ABBOTT LABS CCOM	P	09/24/08	09/29/10
i	198 SHS AMERISOURCE BERGEN	P	09/25/09	09/29/10
j	346 SHS BANK OF AMERICA COM	P	08/06/09	09/29/10
k	38 SHS FREEPORT MCMORAN COPPER & GOLD	P	09/25/09	09/29/10
l	71 SHS GENERAL ELECTRIC CO	P	09/22/08	09/29/10
m	253 SHS GENERAL ELECTRIC CO	P	09/24/08	09/29/10
n	32 SHS GOLDMAN SACHS GROUP	P	09/24/08	09/29/10
o	88 SHS HEWLETT PACKARD CO	P	09/24/08	09/29/10

(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 4,244.		3,300.	944.
b 1,385.		1,393.	-8.
c 1,231.		1,163.	68.
d 1,153.		1,063.	90.
e 3,683.		3,356.	327.
f 6,048.		1,876.	4,172.
g 4,095.		4,029.	66.
h 3,883.		4,341.	-458.
i 6,138.		4,257.	1,881.
j 4,554.		5,809.	-1,255.
k 3,304.		2,552.	752.
l 1,159.		1,918.	-759.
m 4,132.		6,069.	-1,937.
n 4,572.		4,125.	447.
o 3,743.		4,096.	-353.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			944.
b			-8.
c			68.
d			90.
e			327.
f			4,172.
g			66.
h			-458.
i			1,881.
j			-1,255.
k			752.
l			-759.
m			-1,937.
n			447.
o			-353.

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 }

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

2

3

**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	43 SHS HEWLETT PACKARD CO	P	03/16/09	09/29/10
b	38 SHS HUMANA INC	P	03/16/09	09/29/10
c	40 SHS INTERNATIONAL BUSINESS MACHS CORP	P	01/21/09	09/29/10
d	3 SHS JP MORGAN CHASE & CO	P	09/22/08	09/29/10
e	144 SHS JP MORGAN CHASE & CO	P	09/24/08	09/29/10
f	67 SHS JOHNSON & JOHNSON	P	09/24/08	09/29/10
g	29 SHS LUBRIZOL CORP	P	09/25/09	09/29/10
h	170 SHS MARATHON OIL CORP	P	07/01/09	09/29/10
i	135 SHS NATIONAL OILWELL VARCO	P	10/23/08	09/29/10
j	40 SHS OCCIDENTAL PETE CORP	P	09/24/08	09/29/10
k	29 SHS OCCIDENTAL PETE CORP	P	11/24/08	09/29/10
l	54 SHS ONEOK INC	P	09/24/08	09/29/10
m	32 SHS ONEOK INC	P	11/24/08	09/29/10
n	40 SHS ONEOK INC	P	03/16/09	09/29/10
o	9 SHS PNC FINANCIAL SERVICES GROUP	P	09/24/08	09/29/10

(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	1,829.		1,266.	563.
b	1,915.		949.	966.
c	5,406.		3,637.	1,769.
d	116.		130.	-14.
e	5,569.		5,903.	-334.
f	4,178.		4,558.	-380.
g	3,082.		2,009.	1,073.
h	5,549.		5,152.	397.
i	5,977.		3,439.	2,538.
j	3,024.		3,080.	-56.
k	2,192.		1,502.	690.
l	2,401.		1,974.	427.
m	1,423.		888.	535.
n	1,778.		839.	939.
o	470.		673.	-203.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			563.
b			966.
c			1,769.
d			-14.
e			-334.
f			-380.
g			1,073.
h			397.
i			2,538.
j			-56.
k			690.
l			427.
m			535.
n			939.
o			-203.

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	
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	

**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	99 SHS PNC FINANCIAL SERVICES GROUP	P	01/21/09	09/29/10
b	21 SHS PHILIP MORRIS INTL	P	09/24/08	09/29/10
c	21 SHS PHILIP MORRIS INTL	P	01/08/09	09/29/10
d	66 SHS UNION PACIFIC CORP	P	07/01/09	09/29/10
e	154 SHS UNUM GROUP	P	10/17/08	09/29/10
f	118 SHS UNUM GROUP	P	03/16/09	09/29/10
g	12 SHS CONOCOPHILLIPS	P	09/24/08	12/14/10
h	26 SHS CONOCOPHILLIPS	P	11/24/08	12/14/10
i	2 SHS CONOCOPHILLIPS	P	03/16/09	12/14/10
j	151 SHS ACCENTURE PLC IRELAND SHARES	P	05/01/09	01/12/10
k	20 SHS ADOBE SYSTEMS INC	P	04/30/09	01/06/10
l	142 SHS ADOBE SYSTEMS INC	P	04/30/09	01/07/10
m	170 SHS AMERICAN EXPRESS COMPANY	P	07/20/09	05/05/10
n	182 SHS ANALOG DEVICES INC	P	08/24/09	01/28/10
o	56 SHS BAXTER INTERNATIONAL INC	P	05/08/09	04/13/10

(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 5,166.		2,958.	2,208.
b 1,181.		1,032.	149.
c 1,181.		897.	284.
d 5,431.		3,492.	1,939.
e 3,440.		2,580.	860.
f 2,636.		1,330.	1,306.
g 790.		900.	-110.
h 1,713.		1,330.	383.
i 132.		74.	58.
j 6,386.		4,494.	1,892.
k 747.		544.	203.
l 5,241.		3,863.	1,378.
m 7,767.		4,908.	2,859.
n 4,882.		5,134.	-252.
o 3,262.		2,848.	414.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			2,208.
b			149.
c			284.
d			1,939.
e			860.
f			1,306.
g			-110.
h			383.
i			58.
j			1,892.
k			203.
l			1,378.
m			2,859.
n			-252.
o			414.

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 }

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

2

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**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	28 SHS BAXTER INTERNATIONAL INC	P	05/12/09	04/13/10
b	16 SHS BEST BUY CO INC	P	07/21/09	01/06/10
c	122 SHS BEST BUY CO INC	P	07/21/09	03/03/10
d	109 SHS BROADCOM CORP CL A	P	05/28/09	01/07/10
e	45 SHS CATERPILLAR INCH	P	07/24/09	01/21/10
f	78 SHS CATERPILLAR INCH	P	07/24/09	02/08/10
g	40 SHS COACH INC	P	01/28/10	04/22/10
h	302 SHS CORNING INC	P	12/16/10	04/08/10
i	42 SHS CUMMINS INC	P	04/23/09	01/26/10
j	160 SHS DIRECTV CLASS A COMMON	P	09/10/09	01/28/10
k	186 SHS E M C CORP MASS	P	04/09/09	01/27/10
l	357 SHS EBAY INC	P	11/11/09	05/19/10
m	22 SHS FREEPORT-MCMORAN COPPER & GOLD	P	07/20/09	02/24/10
n	26 SHS FREEPORT-MCMORAN COPPER & GOLD	P	07/20/09	04/23/10
o	36 SHS FREEPORT-MCMORAN COPPER & GOLD	P	07/20/09	05/07/10

(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 1,631.		1,446.	185.
b 657.		574.	83.
c 4,448.		4,380.	68.
d 3,399.		2,665.	734.
e 2,669.		1,836.	833.
f 3,977.		3,182.	795.
g 1,722.		1,394.	328.
h 5,980.		5,766.	214.
i 1,988.		1,324.	664.
j 4,940.		3,985.	955.
k 3,262.		2,459.	803.
l 7,738.		8,481.	-743.
m 1,625.		1,252.	373.
n 2,066.		1,480.	586.
o 2,475.		2,049.	426.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			185.
b			83.
c			68.
d			734.
e			833.
f			795.
g			328.
h			214.
i			664.
j			955.
k			803.
l			-743.
m			373.
n			586.
o			426.

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 }

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

2

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**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	44 SHS FREEPORT-MCMORAN COPPER & GOLD	P	07/22/09	05/07/10
b	19 SHS FREEPORT-MCMORAN COPPER & GOLD	P	12/04/09	05/07/10
c	44 SHS GILEAD SCIENCES INC	P	04/07/09	03/10/10
d	49 SHS GILEAD SCIENCES INC	P	05/13/09	03/10/10
e	112 SHS JOY GLOBAL INC	P	09/18/09	01/22/10
f	28 SHS MEAD JOHNSON NUTRITION CO	P	12/21/09	04/09/10
g	12 SHS NATIONAL OILWELL VARCO INC	P	04/15/09	01/06/10
h	92 SHS NATIONAL OILWELL VARCO INC	P	04/15/09	01/11/10
i	33 SHS NATIONAL OILWELL VARCO INC	P	04/15/09	01/22/10
j	4 SHS NATIONAL OILWELL VARCO INC	P	04/15/09	01/28/10
k	72 SHS NATIONAL OILWELL VARCO INC	P	07/21/09	01/28/10
l	54 SHS NATIONAL OILWELL VARCO INC	P	10/13/09	01/28/10
m	107 SHS PARKER HANNIFIN CORP	P	09/11/09	05/24/10
n	10 SHS POTASH CORP OF SASKATCHEWAN INC	P	07/20/09	01/29/10
o	14 SHS POTASH CORP OF SASKATCHEWAN INC	P	07/20/09	03/04/10

(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	3,025.		2,592.	433.
b	1,306.		1,536.	-230.
c	2,089.		2,092.	-3.
d	2,326.		2,194.	132.
e	5,683.		5,352.	331.
f	1,454.		1,188.	266.
g	557.		410.	147.
h	4,269.		3,140.	1,129.
i	1,429.		1,126.	303.
j	167.		137.	30.
k	3,007.		2,619.	388.
l	2,256.		2,493.	-237.
m	6,462.		5,320.	1,142.
n	1,018.		917.	101.
o	1,600.		1,283.	317.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			433.
b			-230.
c			-3.
d			132.
e			331.
f			266.
g			147.
h			1,129.
i			303.
j			30.
k			388.
l			-237.
m			1,142.
n			101.
o			317.

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

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



**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	17 SHS POTASH CORP OF SASKATCHEWAN INC	P	07/20/09	03/23/10
b	25 SHS POTASH CORP OF SASKATCHEWAN INC	P	07/23/09	03/23/10
c	65 SHS PRAXAIR INC	P	03/13/09	01/25/10
d	53 SHS PROCTER & GAMBLE	P	05/19/09	03/04/10
e	183 SHS QUALCOMM INC	P	01/07/10	05/27/10
f	80 SHS STAPLES INC	P	03/04/10	05/10/10
g	29 SHS TARGET CORP	P	10/09/09	04/22/10
h	47 SHS TIME WARNER INC	P	05/01/09	03/03/10
i	20 SHS UNION PACIFIC CORP	P	04/03/09	01/29/10
j	22 SHS UNION PACIFIC CORP	P	04/03/09	02/24/10
k	32 SHS UNION PACIFIC CORP	P	04/03/09	03/02/10
l	26 SHS UNION PACIFIC CORP	P	04/09/09	03/02/10
m	39 SHS UNION PACIFIC CORP	P	07/21/09	03/02/10
n	52 SHS WAL MART STORES	P	01/22/10	04/29/10
o	52 SHS WAL MART STORES	P	01/26/10	04/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,102.		1,558.	544.
b 3,091.		2,362.	729.
c 5,174.		4,162.	1,012.
d 3,372.		2,810.	562.
e 6,491.		8,920.	-2,429.
f 1,785.		1,831.	-46.
g 1,669.		1,440.	229.
h 1,392.		993.	399.
i 1,223.		920.	303.
j 1,458.		1,012.	446.
k 2,153.		1,471.	682.
l 1,749.		1,208.	541.
m 2,624.		2,297.	327.
n 2,798.		2,770.	28.
o 2,798.		2,790.	8.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			544.
b			729.
c			1,012.
d			562.
e			-2,429.
f			-46.
g			229.
h			399.
i			303.
j			446.
k			682.
l			541.
m			327.
n			28.
o			8.

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	
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	

**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	76 SHS WYNN RESORTS LTD	P	09/28/09	02/24/10
b	190 SHS YAHOO INC	P	08/06/09	01/29/10
c	333 SHS YAHOO INC	P	08/06/09	03/23/10
d	80 SHS YAHOO INC	P	09/17/09	03/23/10
e	23 SHS ABBOTT LABORATORIES	P	07/20/07	05/20/10
f	39 SHS ABBOTT LABORATORIES	P	07/26/07	05/20/10
g	25 SHS ABBOTT LABORATORIES	P	10/19/07	05/20/10
h	61 SHS ABBOTT LABORATORIES	P	07/09/08	05/20/10
i	41 SHS ABBOTT LABORATORIES	P	05/08/09	05/20/10
j	5 SHS AMAZON COM INC	P	12/04/08	01/06/10
k	41 SHS BAXTER INTERNATIONAL INC	P	11/13/07	04/13/10
l	23 SHS BECTON DICKINSON & CO	P	08/20/07	04/19/10
m	14 SHS BECTON DICKINSON & CO	P	10/19/07	04/19/10
n	26 SHS BECTON DICKINSON & CO	P	01/16/09	04/19/10
o	22 SHS CANADIAN NATURAL RESOURCES LTD	P	10/10/06	01/26/10

(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 4,848.		5,344.	-496.
b 2,899.		2,810.	89.
c 5,340.		4,926.	414.
d 1,283.		1,396.	-113.
e 1,084.		1,222.	-138.
f 1,839.		2,007.	-168.
g 1,179.		1,288.	-109.
h 2,876.		3,504.	-628.
i 1,933.		1,858.	75.
j 671.		246.	425.
k 2,388.		2,358.	30.
l 1,797.		1,772.	25.
m 1,094.		1,150.	-56.
n 2,031.		1,885.	146.
o 1,456.		977.	479.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-496.
b			89.
c			414.
d			-113.
e			-138.
f			-168.
g			-109.
h			-628.
i			75.
j			425.
k			30.
l			25.
m			-56.
n			146.
o			479.

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	
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	

**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	22 SHS CUMMINS INC	P	04/23/09	05/07/10
b	15 SHS CUMMINS INC	P	05/01/09	05/07/10
c	5 SHS GOOGLE INC	P	02/08/08	04/22/10
d	3 SHS GOOGLE INC	P	04/18/08	05/21/10
e	6 SHS GOOGLE INC	P	06/13/08	05/21/10
f	2 SHS GOOGLE INC	P	06/25/08	05/21/10
g	72 SHS HEWLETT PACKARD COMPANY	P	07/17/08	05/17/10
h	137 SHS INTEL CORP	P	12/09/08	01/21/10
i	239 SHS INTEL CORP	P	12/09/08	04/28/10
j	126 SHS INTEL CORP	P	12/16/08	04/28/10
k	12 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	04/16/08	04/08/10
l	11 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	06/24/08	04/08/10
m	25 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	06/24/08	04/13/10
n	38 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	07/08/08	04/13/10
o	17 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	10/16/08	04/13/10

(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 1,485.		693.	792.
b 1,012.		513.	499.
c 2,737.		2,579.	158.
d 1,397.		1,619.	-222.
e 2,795.		3,445.	-650.
f 932.		1,106.	-174.
g 3,386.		3,125.	261.
h 2,854.		1,928.	926.
i 5,528.		3,364.	2,164.
j 2,914.		1,925.	989.
k 1,531.		1,440.	91.
l 1,404.		1,358.	46.
m 3,202.		3,086.	116.
n 4,866.		4,693.	173.
o 2,177.		1,542.	635.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			792.
b			499.
c			158.
d			-222.
e			-650.
f			-174.
g			261.
h			926.
i			2,164.
j			989.
k			91.
l			46.
m			116.
n			173.
o			635.

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 }

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

2

3

**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	63 SHS JP MORGAN CHASE & CO	P	03/13/09	05/07/10
b	28 SHS LOWES COMPANIES	P	12/04/08	01/06/10
c	12 SHS OCCIDENTAL PETE CORP	P	01/25/08	01/28/10
d	6 SHS OCCIDENTAL PETE CORP	P	09/10/08	01/28/10
e	29 SHS OCCIDENTAL PETE CORP	P	09/10/08	02/05/10
f	6 SHS OCCIDENTAL PETE CORP	P	01/06/09	02/05/10
g	38 SHS OCCIDENTAL PETE CORP	P	01/06/09	05/07/10
h	33 SHS OCCIDENTAL PETE CORP	P	02/04/09	05/07/10
i	120 SHS ORACLE CORPORATION	P	08/31/07	03/19/10
j	4 SHS ORACLE CORPORATION	P	10/19/07	03/19/10
k	2 SHS PEPSICO INC	P	07/09/07	03/04/10
l	18 SHS PEPSICO INC	P	07/20/07	03/04/10
m	22 SHS PEPSICO INC	P	07/25/07	03/04/10
n	6 SHS PEPSICO INC	P	07/25/07	04/23/10
o	27 SHS PEPSICO INC	P	08/15/07	04/23/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,595.	1,465.	1,130.
b	639.	626.	13.
c	922.	781.	141.
d	461.	412.	49.
e	2,208.	1,992.	216.
f	457.	373.	84.
g	3,074.	2,364.	710.
h	2,669.	1,837.	832.
i	2,999.	2,437.	562.
j	100.	83.	17.
k	128.	133.	-5.
l	1,154.	1,166.	-12.
m	1,410.	1,497.	-87.
n	388.	408.	-20.
o	1,746.	1,837.	-91.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,130.
b			13.
c			141.
d			49.
e			216.
f			84.
g			710.
h			832.
i			562.
j			17.
k			-5.
l			-12.
m			-87.
n			-20.
o			-91.

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	
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	

**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	58 SHS PETROLEO BRASILEIRO	P	07/12/07	01/22/10
b	48 SHS PETROLEO BRASILEIRO	P	07/20/07	01/22/10
c	16 SHS PETROLEO BRASILEIRO	P	10/19/07	01/22/10
d	103 SHS ST JUDE MEDICAL INC	P	02/17/09	03/22/10
e	77 SHS STAPLES INC	P	06/11/08	05/10/10
f	62 SHS STAPLES INC	P	09/24/08	05/10/10
g	97 SHS STAPLES INC	P	04/09/09	05/10/10
h	56 SHS WAL MART STORES	P	07/09/08	04/29/10
i	38 SHS WAL MART STORES	P	08/07/08	04/29/10
j	20 SHS WAL MART STORES	P	09/23/08	04/29/10
k	37 SHS COVIDIEN PLC	P	01/26/10	07/23/10
l	40 SHS COVIDIEN PLC	P	01/26/10	07/29/10
m	33 SHS COVIDIEN PLC	P	01/26/10	09/09/10
n	40 SHS COVIDIEN PLC	P	02/01/10	09/09/10
o	1 SHS COVIDIEN PLC	P	02/01/10	10/04/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,445.		1,941.	504.
b 2,024.		1,678.	346.
c 675.		648.	27.
d 4,141.		3,968.	173.
e 1,718.		1,884.	-166.
f 1,383.		1,424.	-41.
g 2,164.		2,014.	150.
h 3,013.		3,266.	-253.
i 2,045.		2,178.	-133.
j 1,076.		1,191.	-115.
k 1,429.		1,887.	-458.
l 1,450.		2,039.	-589.
m 1,212.		1,683.	-471.
n 1,469.		2,006.	-537.
o 40.		50.	-10.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			504.
b			346.
c			27.
d			173.
e			-166.
f			-41.
g			150.
h			-253.
i			-133.
j			-115.
k			-458.
l			-589.
m			-471.
n			-537.
o			-10.

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

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

**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	82 SHS CHECK POINT SOFTWARE TECHNOLOGIES	P	07/12/10	09/09/10
b	1 SHS CHECK POINT SOFTWARE TECHNOLOGIES	P	07/12/10	10/04/10
c	83 SHS ADOBE SYSTEMS INC	P	04/30/09	09/09/10
d	1 SHS ADOBE SYSTEMS INC	P	07/21/09	09/09/10
e	171 SHS AETNA US HEALTHCARE INC	P	03/22/10	06/09/10
f	92 SHS ALLEGHENY TECHNOLOGIES INC	P	05/04/10	09/09/10
g	22 SHS ALLERGAN INC	P	11/02/09	07/29/10
h	25 SHS ALLERGAN INC	P	11/02/09	09/09/10
i	18 SHS ALLERGAN INC	P	11/04/09	09/09/10
j	32 SHS AMAZON COM INC	P	12/04/08	09/09/10
k	17 SHS AMAZON COM INC	P	12/09/08	09/09/10
l	131 SHS AMERICAN TOWER CORP	P	04/09/10	09/09/10
m	53 SHS AMGEN INC	P	06/26/09	07/23/10
n	51 SHS AMGEN INC	P	06/26/09	09/09/10
o	13 SHS AMGEN INC	P	01/27/10	09/09/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,795.		2,543.	252.
b 37.		31.	6.
c 2,743.		2,258.	485.
d 33.		31.	2.
e 4,990.		5,926.	-936.
f 4,076.		4,698.	-622.
g 1,331.		1,259.	72.
h 1,627.		1,431.	196.
i 1,172.		1,043.	129.
j 4,488.		1,575.	2,913.
k 2,384.		872.	1,512.
l 6,431.		5,579.	852.
m 2,789.		2,791.	-2.
n 2,743.		2,686.	57.
o 699.		737.	-38.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			252.
b			6.
c			485.
d			2.
e			-936.
f			-622.
g			72.
h			196.
i			129.
j			2,913.
k			1,512.
l			852.
m			-2.
n			57.
o			-38.

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	
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	

**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	23 SHS APPLE INC	P	03/24/08	09/09/10
b	16 SHS APPLE INC	P	03/25/08	09/09/10
c	8 SHS APPLE INC	P	04/18/08	09/09/10
d	16 SHS APPLE INC	P	10/22/08	09/09/10
e	85 SHS BOEING CO	P	05/27/10	09/09/10
f	12 SHS BOEING CO	P	06/10/10	09/09/10
g	60 SHS BORGWARNER INC	P	07/13/10	09/09/10
h	72 SHS CAMERON INTL CORP	P	08/13/10	09/09/10
i	6 SHS CANADIAN NATURAL RESOURCES LTD	P	10/10/06	09/09/10
j	76 SHS CANADIAN NATURAL RESOURCES LTD	P	07/09/07	09/09/10
k	35 SHS CANADIAN NATURAL RESOURCES LTD	P	07/20/07	09/09/10
l	58 SHS CATERPILLAR INC	P	07/27/10	09/09/10
m	70 SHS CELGENE CORP	P	05/05/10	09/09/10
n	1 SHS CELGENE CORP	P	05/05/10	10/04/10
o	14 SHS CELGENE CORP	P	05/05/10	12/09/10

(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	6,091.		3,204.	2,887.
b	4,237.		2,279.	1,958.
c	2,119.		1,296.	823.
d	4,237.		1,582.	2,655.
e	5,369.		5,492.	-123.
f	758.		751.	7.
g	2,779.		2,495.	284.
h	2,786.		2,696.	90.
i	200.		133.	67.
j	2,530.		2,603.	-73.
k	1,165.		1,285.	-120.
l	4,092.		4,013.	79.
m	3,778.		4,175.	-397.
n	57.		60.	-3.
o	799.		835.	-36.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,887.
b			1,958.
c			823.
d			2,655.
e			-123.
f			7.
g			284.
h			90.
i			67.
j			-73.
k			-120.
l			79.
m			-397.
n			-3.
o			-36.

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 }

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

2

3

**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	45 SHS CISCO SYSTEMS INC	P	07/09/07	09/09/10
b	90 SHS CISCO SYSTEMS INC	P	07/20/07	09/09/10
c	66 SHS CISCO SYSTEMS INC	P	10/19/07	09/09/10
d	134 SHS CISCO SYSTEMS INC	P	11/14/08	09/09/10
e	81 SHS CISCO SYSTEMS INC	P	04/09/09	09/09/10
f	2 SHS CISCO SYSTEMS INC	P	04/09/09	10/04/10
g	36 SHS CISCO SYSTEMS INC	P	04/09/09	11/11/10
h	84 SHS CISCO SYSTEMS INC	P	07/30/09	11/11/10
i	119 SHS CISCO SYSTEMS INC	P	03/19/10	12/02/10
j	19 SHS CISCO SYSTEMS INC	P	08/10/10	12/02/10
k	32 SHS CISCO SYSTEMS INC	P	07/30/09	12/02/10
l	132 SHS CITRIX SYSTEMS INC	P	10/09/09	09/09/10
m	4 SHS CITRIX SYSTEMS INC	P	10/23/09	09/09/10
n	16 SHS CITRIX SYSTEMS INC	P	10/23/09	10/04/10
o	57 SHS COACH INC	P	01/28/10	09/09/10

(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 930.		1,281.	-351.
b 1,859.		2,670.	-811.
c 1,364.		2,083.	-719.
d 2,768.		2,282.	486.
e 1,673.		1,452.	221.
f 43.		36.	7.
g 743.		645.	98.
h 1,735.		1,842.	-107.
i 2,282.		3,115.	-833.
j 364.		462.	-98.
k 614.		702.	-88.
l 8,294.		5,522.	2,772.
m 251.		157.	94.
n 1,056.		629.	427.
o 2,229.		1,986.	243.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-351.
b			-811.
c			-719.
d			486.
e			221.
f			7.
g			98.
h			-107.
i			-833.
j			-98.
k			-88.
l			2,772.
m			94.
n			427.
o			243.

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 }

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

2

3



**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	102 SHS COCA COLA COMPANY	P	01/13/10	09/09/10
b	36 SHS COCA COLA COMPANY	P	01/28/10	09/09/10
c	1 SHS COCA COLA COMPANY	P	01/28/10	10/04/10
d	48 SHS COLGATE PALMOLIVE CO	P	01/25/10	09/09/10
e	13 SHS COLGATE PALMOLIVE CO	P	01/25/10	11/09/10
f	338 SHS CONAGRA FOODS INC	P	05/20/10	08/06/10
g	229 SHS CORNING INC	P	05/28/10	08/19/10
h	215 SHS CORNING INC	P	05/28/10	09/09/10
i	29 SHS CUMMINS INC	P	05/01/09	09/09/10
j	32 SHS CUMMINS INC	P	07/21/09	09/09/10
k	22 SHS DANAHER CORP	P	07/20/07	09/09/10
l	24 SHS DANAHER CORP	P	10/19/07	09/09/10
m	28 SHS DANAHER CORP	P	04/18/08	09/09/10
n	88 SHS DENBURY RES INC COM	P	03/10/10	09/09/10
o	1 SHS DENBURY RES INC COM	P	03/10/10	10/04/10

(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	5,956.		5,839.	117.
b	2,102.		1,962.	140.
c	59.		55.	4.
d	3,580.		3,864.	-284.
e	1,004.		1,046.	-42.
f	7,558.		8,289.	-731.
g	3,690.		3,954.	-264.
h	3,511.		3,712.	-201.
i	2,360.		992.	1,368.
j	2,604.		1,268.	1,336.
k	868.		863.	5.
l	947.		977.	-30.
m	1,104.		1,058.	46.
n	1,358.		1,406.	-48.
o	16.		16.	0.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			117.
b			140.
c			4.
d			-284.
e			-42.
f			-731.
g			-264.
h			-201.
i			1,368.
j			1,336.
k			5.
l			-30.
m			46.
n			-48.
o			0.

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 }

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

2

3

**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	50 SHS DIRECTV CLASS A COMMON	P	09/10/09	09/09/10
b	23 SHS DIRECTV CLASS A COMMON	P	09/21/09	09/09/10
c	1 SHS DIRECTV CLASS A COMMON	P	09/21/09	10/04/10
d	25 SHS DIRECTV CLASS A COMMON	P	09/21/09	11/15/10
e	54 SHS DIRECTV CLASS A COMMON	P	10/30/09	11/15/10
f	148 SHS EMC CORP	P	04/09/09	09/09/10
g	57 SHS EMC CORP	P	06/03/09	09/09/10
h	36 SHS EMERSON ELEC CO COM	P	04/09/09	09/09/10
i	28 SHS EMERSON ELEC CO COM	P	05/01/09	09/09/10
j	27 SHS EXPRESS SCRIPTS INC	P	06/09/10	07/28/10
k	61 SHS EXPRESS SCRIPTS INC	P	06/09/10	09/09/10
l	31 SHS F5 NETWORKS INC	P	08/17/10	09/09/10
m	13 SHS F5 NETWORKS INC	P	08/17/10	12/15/10
n	17 SHS GOLDMAN SACHS GROUP INC	P	07/29/10	09/09/10
o	20 SHS GOLDMAN SACHS GROUP INC	P	07/29/10	12/01/10

(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	1,987.	1,245.	742.
b	914.	609.	305.
c	42.	26.	16.
d	1,067.	662.	405.
e	2,304.	1,415.	889.
f	2,960.	1,957.	1,003.
g	1,140.	726.	414.
h	1,810.	1,149.	661.
i	1,408.	970.	438.
j	1,139.	1,389.	-250.
k	2,732.	3,138.	-406.
l	2,966.	2,697.	269.
m	1,701.	1,131.	570.
n	2,541.	2,527.	14.
o	3,176.	2,973.	203.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			742.
b			305.
c			16.
d			405.
e			889.
f			1,003.
g			414.
h			661.
i			438.
j			-250.
k			-406.
l			269.
m			570.
n			14.
o			203.

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 }

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

2

3

**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	2 SHS GOOGLE INC	P	09/18/09	09/09/10
b	2 SHS GOOGLE INC	P	10/29/09	09/09/10
c	2 SHS GOOGLE INC	P	12/31/09	09/09/10
d	6 SHS GOOGLE INC	P	06/25/08	06/09/10
e	1 SHS GOOGLE INC	P	06/25/08	09/09/10
f	7 SHS GOOGLE INC	P	12/31/09	09/14/10
g	8 SHS HEWLETT PACKARD COMPANY	P	07/17/08	08/09/10
h	36 SHS HEWLETT PACKARD COMPANY	P	09/24/08	08/09/10
i	60 SHS HEWLETT PACKARD COMPANY	P	11/25/08	08/09/10
j	22 SHS HEWLETT PACKARD COMPANY	P	12/15/08	08/09/10
k	36 SHS HEWLETT PACKARD COMPANY	P	12/15/08	09/09/10
l	33 SHS HEWLETT PACKARD COMPANY	P	06/26/09	09/09/10
m	9 SHS HEWLETT PACKARD COMPANY	P	12/16/09	09/14/10
n	29 SHS HEWLETT PACKARD COMPANY	P	02/04/10	09/14/10
o	38 SHS HEWLETT PACKARD COMPANY	P	06/26/09	09/14/10

(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	956.	988.	-32.
b	956.	1,099.	-143.
c	956.	1,247.	-291.
d	2,882.	3,317.	-435.
e	478.	553.	-75.
f	3,370.	4,363.	-993.
g	341.	347.	-6.
h	1,536.	1,666.	-130.
i	2,560.	1,989.	571.
j	939.	778.	161.
k	1,399.	1,273.	126.
l	1,282.	1,243.	39.
m	360.	463.	-103.
n	1,160.	1,403.	-243.
o	1,520.	1,432.	88.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-32.
b			-143.
c			-291.
d			-435.
e			-75.
f			-993.
g			-6.
h			-130.
i			571.
j			161.
k			126.
l			39.
m			-103.
n			-243.
o			88.

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	
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	

**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	97 SHS JP MORGAN CHASE & CO	P	03/13/09	09/09/10
b	9 SHS JP MORGAN CHASE & CO	P	03/13/09	12/16/10
c	13 SHS JP MORGAN CHASE & CO	P	06/10/09	12/16/10
d	86 SHS JOHNSON & JOHNSON	P	07/09/09	06/10/10
e	39 SHS JOHNSON & JOHNSON	P	10/28/09	07/12/10
f	36 SHS JOHNSON & JOHNSON	P	07/09/09	07/12/10
g	JOHNSON & JOHNSON	P	10/28/09	07/27/10
h	JOHNSON & JOHNSON	P	01/28/10	07/27/10
i	JOHNSON & JOHNSON	P	02/05/10	07/27/10
j	143 SHS JOHNSON & JOHNSON	P	04/12/10	07/27/10
k	210 SHS JOHNSON CTLS INC	P	07/21/09	06/09/10
l	111 SHS KIMBERLY CLARK COORP	P	05/10/10	09/09/10
m	52 SHS KIMBERLY CLARK COORP	P	05/10/10	09/28/10
n	3 SHS KIMBERLY CLARK COORP	P	05/10/10	10/04/10
o	11 SHS KIMBERLY CLARK COORP	P	05/10/10	10/15/10

(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	3,879.	2,256.	1,623.
b	359.	209.	150.
c	518.	459.	59.
d	5,051.	4,866.	185.
e	180.	179.	1.
f	2,165.	2,037.	128.
g	2,273.	2,331.	-58.
h	2,506.	2,737.	-231.
i	816.	880.	-64.
j	2,739.	3,060.	-321.
k	5,466.	5,007.	459.
l	7,326.	6,973.	353.
m	3,374.	3,267.	107.
n	195.	188.	7.
o	730.	691.	39.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,623.
b			150.
c			59.
d			185.
e			1.
f			128.
g			-58.
h			-231.
i			-64.
j			-321.
k			459.
l			353.
m			107.
n			7.
o			39.

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

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

**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	58 SHS KIMBERLY CLARK CORP	P	06/09/10	10/15/10
b	14 SHS LABORATORY CORP AMER HLDGS	P	05/20/10	07/29/10
c	44 SHS LABORATORY CORP AMER HLDGS	P	05/20/10	09/09/10
d	11 SHS LABORATORY CORP AMER HLDGS	P	05/20/10	12/16/10
e	115 SHS LOWES COS INC	P	07/21/09	07/09/10
f	51 SHS LOWES COS INC	P	12/04/08	07/09/10
g	90 SHS LOWES COS INC	P	12/05/08	07/09/10
h	93 SHS MCDONALDS CORP	P	06/09/10	09/09/10
i	1 SHS MCDONALDS CORP	P	06/09/10	10/04/10
j	10 SHS MCDONALDS CORP	P	06/09/10	10/27/10
k	12 SHS MCDONALDS CORP	P	06/09/10	12/09/10
l	40 SHS MEAD JOHNSON NUTRITION CO	P	12/21/09	09/09/10
m	32 SHS MEAD JOHNSON NUTRITION CO	P	01/06/10	09/09/10
n	132 SHS METLIFE INC	P	04/19/10	06/09/10
o	21 SHS MICROSOFT CORP	P	10/10/06	07/12/10

(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	3,849.		3,598.	251.
b	1,019.		1,064.	-45.
c	3,329.		3,343.	-14.
d	974.		836.	138.
e	2,346.		2,358.	-12.
f	1,040.		1,141.	-101.
g	1,836.		2,012.	-176.
h	6,897.		6,391.	506.
i	75.		69.	6.
j	773.		687.	86.
k	931.		825.	106.
l	2,238.		1,698.	540.
m	1,790.		1,434.	356.
n	5,233.		5,994.	-761.
o	521.		579.	-58.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			251.
b			-45.
c			-14.
d			138.
e			-12.
f			-101.
g			-176.
h			506.
i			6.
j			86.
k			106.
l			540.
m			356.
n			-761.
o			-58.

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	
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	

**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	49 SHS MICROSOFT CORP	P	07/09/07	07/12/10
b	50 SHS MICROSOFT CORP	P	07/20/07	07/12/10
c	26 SHS MICROSOFT CORP	P	08/06/07	07/12/10
d	99 SHS MICROSOFT CORP	P	08/06/07	08/03/10
e	31 SHS MICROSOFT CORP	P	08/06/07	08/11/10
f	83 SHS MICROSOFT CORP	P	10/17/07	08/11/10
g	51 SHS MICROSOFT CORP	P	10/17/07	08/17/10
h	68 SHS MICROSOFT CORP	P	10/19/07	08/17/10
i	94 SHS MICROSOFT CORP	P	10/14/08	08/17/10
j	13 SHS MICROSOFT CORP	P	03/06/09	08/17/10
k	88 SHS MICROSOFT CORP	P	06/17/09	09/09/10
l	22 SHS MICROSOFT CORP	P	03/06/09	09/09/10
m	88 SHS MICROSOFT CORP	P	06/17/09	09/09/10
n	6 SHS MICROSOFT CORP	P	06/17/09	11/15/10
o	117 SHS MICROSOFT CORP	P	07/06/09	11/15/10

(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 1,217.		1,465.	-248.
b 1,241.		1,554.	-313.
c 646.		759.	-113.
d 2,581.		2,891.	-310.
e 764.		905.	-141.
f 2,046.		2,583.	-537.
g 1,261.		1,587.	-326.
h 1,682.		2,057.	-375.
i 2,325.		2,263.	62.
j 321.		198.	123.
k 2,120.		1,338.	782.
l 531.		335.	196.
m 2,123.		2,059.	64.
n 158.		140.	18.
o 3,076.		2,698.	378.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-248.
b			-313.
c			-113.
d			-310.
e			-141.
f			-537.
g			-326.
h			-375.
i			62.
j			123.
k			782.
l			196.
m			64.
n			18.
o			378.

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	
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	

**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	78 SHS MONSANTO CO	P	03/03/10	07/01/10
b	44 SHS NETFLIX INC	P	08/09/10	09/09/10
c	8 SHS NETFLIX INC	P	08/09/10	09/27/10
d	1 SHS NETFLIX INC	P	08/09/10	10/04/10
e	36 SHS ORACLE CORPORATION	P	04/13/10	09/09/10
f	48 SHS ORACLE CORPORATION	P	10/19/07	09/09/10
g	187 SHS ORACLE CORPORATION	P	04/01/08	09/09/10
h	8 SHS ORACLE CORPORATION	P	04/13/10	10/04/10
i	127 SHS PAYCHEX INC	P	05/24/10	09/09/10
j	60 SHS PAYCHEX INC	P	05/24/10	10/25/10
k	91 SHS PAYCHEX INC	P	05/24/10	11/04/10
l	36 SHS PEPSICO INC	P	01/29/10	07/15/10
m	7 SHS PEPSICO INC	P	08/15/07	06/16/10
n	20 SHS PEPSICO INC	P	10/19/07	06/16/10
o	16 SHS PEPSICO INC	P	07/07/08	06/16/10

(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	3,590.	5,770.	-2,180.
b	6,430.	5,137.	1,293.
c	1,308.	934.	374.
d	155.	117.	38.
e	877.	941.	-64.
f	1,170.	1,001.	169.
g	4,557.	3,797.	760.
h	217.	209.	8.
i	3,272.	3,730.	-458.
j	1,688.	1,762.	-74.
k	2,573.	2,672.	-99.
l	2,277.	2,163.	114.
m	446.	476.	-30.
n	1,273.	1,412.	-139.
o	1,019.	1,071.	-52.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-2,180.
b			1,293.
c			374.
d			38.
e			-64.
f			169.
g			760.
h			8.
i			-458.
j			-74.
k			-99.
l			114.
m			-30.
n			-139.
o			-52.

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	
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	

**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	46 SHS PEPSICO INC	P	07/07/08	07/15/10
b	6 SHS PEPSICO INC	P	10/07/08	07/15/10
c	372 SHS PFIZER INC	P	03/23/10	07/23/10
d	192 SHS PFIZER INC	P	03/23/10	09/09/10
e	207 SHS PFIZER INC	P	03/23/10	10/01/10
f	PFIZER INC	P	05/05/10	10/01/10
g	52 SHS PHILIP MORRIS INTL INC	P	11/02/09	06/10/10
h	17 SHS PHILIP MORRIS INTL INC	P	09/08/08	06/10/10
i	66 SHS PHILIP MORRIS INTL INC	P	10/06/08	06/10/10
j	58 SHS PHILIP MORRIS INTL INC	P	11/19/08	06/10/10
k	32 SHS PRECISION CASTPARTS CORP	P	07/27/10	09/09/10
l	12 SHS PRICELINE COM INC	P	07/12/10	09/09/10
m	43 SHS PROCTER & GAMBLE	P	06/25/09	06/10/10
n	35 SHS PROCTER & GAMBLE	P	05/19/09	06/10/10
o	18 SHS PROCTER & GAMBLE	P	06/25/09	09/09/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,910.	3,080.	-170.
b	380.	404.	-24.
c	5,435.	6,486.	-1,051.
d	3,233.	3,348.	-115.
e	2,171.	2,197.	-26.
f	1,396.	1,389.	7.
g	2,352.	2,515.	-163.
h	769.	938.	-169.
i	2,985.	3,035.	-50.
j	2,623.	2,188.	435.
k	3,911.	3,863.	48.
l	3,882.	2,437.	1,445.
m	2,669.	2,230.	439.
n	2,172.	1,855.	317.
o	1,088.	933.	155.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-170.
b			-24.
c			-1,051.
d			-115.
e			-26.
f			7.
g			-163.
h			-169.
i			-50.
j			435.
k			48.
l			1,445.
m			439.
n			317.
o			155.

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	
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	



**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	56 SHS PROCTER & GAMBLE	P	07/06/09	09/09/10
b	56 SHS RANGE RES CORP	P	05/01/08	09/09/10
c	57 SHS RAYTHEON CO	P	11/27/09	07/22/10
d	RAYTHEON CO	P	11/27/09	08/05/10
e	105 SHS RAYTHEON CO	P	01/27/10	08/05/10
f	84 SHS ROCKWELL COLLINS INC	P	03/08/10	09/09/10
g	64 SHS ST JUDE MEDICAL INC	P	04/13/10	11/04/10
h	40 SHS ST JUDE MEDICAL INC	P	07/26/10	11/04/10
i	31 SHS ST JUDE MEDICAL INC	P	10/30/09	09/09/10
j	10 SHS ST JUDE MEDICAL INC	P	02/17/09	09/09/10
k	63 SHS ST JUDE MEDICAL INC	P	05/12/09	09/09/10
l	16 SHS ST JUDE MEDICAL INC	P	10/30/09	11/04/10
m	31 SHS SALESFORCE.COM INC	P	05/21/10	09/09/10
n	41 SHS SCHLUMBERGER LTD	P	01/11/10	09/09/10
o	54 SHS SOUTHWESTERN ENERGY CO	P	12/21/09	09/09/10

(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	3,386.		2,917.	469.
b	2,037.		3,667.	-1,630.
c	2,779.		2,938.	-159.
d	2,458.		2,732.	-274.
e	2,412.		2,762.	-350.
f	4,800.		5,001.	-201.
g	2,418.		2,707.	-289.
h	1,511.		1,489.	22.
i	1,103.		1,061.	42.
j	356.		385.	-29.
k	2,242.		2,371.	-129.
l	604.		548.	56.
m	3,656.		2,581.	1,075.
n	2,407.		2,872.	-465.
o	1,779.		2,634.	-855.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			469.
b			-1,630.
c			-159.
d			-274.
e			-350.
f			-201.
g			-289.
h			22.
i			42.
j			-29.
k			-129.
l			56.
m			1,075.
n			-465.
o			-855.

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	
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	

**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	1 SHS SOUTHWESTERN ENERGY CO	P	12/21/09	10/04/10
b	155 SHS STARBUCKS CORP	P	05/10/10	09/09/10
c	5 SHS STARBUCKS CORP	P	05/10/10	10/04/10
d	32 SHS STARBUCKS CORP	P	05/10/10	12/16/10
e	81 SHS TARGET CORP	P	10/09/09	09/09/10
f	18 SHS TARGET CORP	P	11/18/09	09/09/10
g	1 SHS TARGET CORP	P	11/18/09	10/04/10
h	8 SHS TARGET CORP	P	11/18/09	10/21/10
i	21 SHS TARGET CORP	P	01/22/10	10/21/10
j	47 SHS TEVA PHARMACEUTICAL INDUSTRIES	P	06/29/09	09/09/10
k	51 SHS TEVA PHARMACEUTICAL INDUSTRIES	P	06/29/09	11/09/10
l	66 SHS 3M CO	P	12/11/09	09/09/10
m	92 SHS TIME WARNER INC	P	05/01/09	09/09/10
n	10 SHS TIME WARNER INC	P	05/01/09	10/27/10
o	90 SHS TIME WARNER INC	P	05/13/09	10/27/10

(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	33.	49.	-16.
b	3,841.	4,153.	-312.
c	128.	134.	-6.
d	1,048.	857.	191.
e	4,274.	4,023.	251.
f	950.	863.	87.
g	53.	48.	5.
h	434.	384.	50.
i	1,138.	1,071.	67.
j	2,543.	2,275.	268.
k	2,585.	2,468.	117.
l	5,469.	5,378.	91.
m	2,859.	1,944.	915.
n	312.	211.	101.
o	2,808.	2,032.	776.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-16.
b			-312.
c			-6.
d			191.
e			251.
f			87.
g			5.
h			50.
i			67.
j			268.
k			117.
l			91.
m			915.
n			101.
o			776.

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 }

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

2

3

**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	55 SHS UNITED PARCEL SVC INC	P	11/26/08	06/09/10
b	40 SHS UNITED PARCEL SVC INC	P	04/02/09	06/09/10
c	44 SHS UNITED TECHNOLOGIES CORP	P	10/14/08	06/09/10
d	37 SHS UNITED TECHNOLOGIES CORP	P	10/14/08	08/19/10
e	17 SHS UNITED TECHNOLOGIES CORP	P	10/14/08	09/09/10
f	18 SHS UNITED TECHNOLOGIES CORP	P	05/14/09	09/09/10
g	22 SHS UNITED TECHNOLOGIES CORP	P	05/21/09	09/09/10
n	19 SHS UNITED TECHNOLOGIES CORP	P	05/21/09	10/21/10
i	165 SHS UNITEDHEALTH GROUP INC	P	12/16/09	09/09/10
j	1 SHS UNITEDHEALTH GROUP INC	P	12/16/09	10/04/10
k	16 SHS UNITEDHEALTH GROUP INC	P	12/16/09	10/15/10
l	28 SHS UNITEDHEALTH GROUP INC	P	01/21/10	10/15/10
m	33 SHS V F CORP	P	04/22/10	09/09/10
n	49 SHS VISA INC COM	P	04/13/09	09/09/10
o	159 SHS WALGREEN CO	P	02/24/10	09/09/10

(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	3,264.	3,149.	115.
b	2,374.	2,139.	235.
c	2,816.	2,451.	365.
d	2,525.	2,061.	464.
e	1,165.	947.	218.
f	1,234.	920.	314.
g	1,508.	1,103.	405.
h	1,431.	953.	478.
i	5,635.	5,284.	351.
j	34.	32.	2.
k	576.	512.	64.
l	1,009.	957.	52.
m	2,479.	2,842.	-363.
n	3,256.	2,976.	280.
o	4,587.	5,579.	-992.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			115.
b			235.
c			365.
d			464.
e			218.
f			314.
g			405.
h			478.
i			351.
j			2.
k			64.
l			52.
m			-363.
n			280.
o			-992.

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	
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	

**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	50 SHS WALGREEN CO	P	02/24/10	10/04/10
b	WALGREEN CO	P	07/15/10	10/04/10
c	129 SHS WALGREEN CO	P	07/15/10	11/01/10
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 66.		70.	-4.
b 1,593.		1,432.	161.
c 4,394.		3,848.	546.
d 8,742.			8,742.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-4.
b			161.
c			546.
d			8,742.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	107,961.
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

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
CAPTRUST - DANA	19.
CAPTRUST - HORIZON ASSET MGMT	183.
CAPTRUST - NEUBERGER	29.
CAPTRUST - PIM	226.
CAPTRUST - WENTWORTH HAUSER	30.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	487.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPTRUST - DANA	11,070.	64.	11,006.
CAPTRUST - NEUBERGER	6,699.	0.	6,699.
CAPTRUST - PIM	61,776.	8,678.	53,098.
CAPTRUST - WENTWORTH HAUSER	3,513.	0.	3,513.
HATTERAS MULTI-STRATEGY TEI FUND LP	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	83,060.	8,742.	74,318.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	13,191.	13,191.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,191.	13,191.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,200.	1,100.		1,100.	
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	26,034.	26,034.		0.	
TO FORM 990-PF, PG 1, LN 16C	26,034.	26,034.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	3,500.	0.		0.	
FOREIGN TAXES	1,065.	1,065.		0.	
TO FORM 990-PF, PG 1, LN 18	4,565.	1,065.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO DECUCTIONS FROM HATTERAS MULTI-STRATEGY TEI FUND, LP	10,108.	10,108.		0.	
OTHER EXPENSE	3,581.	3,581.		0.	
TO FORM 990-PF, PG 1, LN 23	13,689.	13,689.		0.	

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - NEUBERGER	271,011.	336,725.
CAPTRUST - WENTWORTH	341,937.	375,116.
CAPTRUST - DANA	296,420.	324,644.
TOTAL TO FORM 990-PF, PART II, LINE 10B	909,368.	1,036,485.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - PIM MUTUAL FUNDS	COST	1,656,146.	1,745,784.
HATTERAS MULTI-STRATEGY TEI FD	COST	893,592.	893,592.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,549,738.	2,639,376.

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FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CAPTRUST - PIM DIVIDEND REC	1,572.	1,458.	1,458.
CAPTRUST - NEUBERGER DIVIDEND REC	1.	0.	0.
CAPTRUST - WENTWORTH DIVIDEND REC	1.	0.	0.
CAPTRUST - HORIZON DIVIDEND REC	2.	0.	0.
CAPTRUST - DANA DIVIDEND REC	1.	203.	203.
TO FORM 990-PF, PART II, LINE 15	1,577.	1,661.	1,661.

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM L. BODDIE P.O. BOX 1908 ROCKY MOUNT, NC 278021908	PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
MICHAEL H. HANCOCK P.O. BOX 1908 ROCKY MOUNT, NC 278021908	VICE PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
PAMELA LARIMER P.O. BOX 1908 ROCKY MOUNT, NC 278021908	SECRETARY AND TREASURER 1.00	0.	0.	0.
MAYO BODDIE, SR. P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
NICHOLAS B. BODDIE P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
DOUGLAS E. ANDERSON P.O. BOX 1908 ROCKY MOUNT, NC 278021908	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.