



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010Department of the Treasury
Internal Revenue Service

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 C.G.W. ENDOWMENT FOR HUMANITY, INC		A Employer identification number 20-3514304
Number and street (or P.O. box number if mail is not delivered to street address) 91750 OVERSEAS HIGHWAY	Room/suite	B Telephone number 305-852-4833
City or town, state, and ZIP code TAVERNIER, FL 33070		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) \$ 4,999,599. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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		125,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		49.	49.		STATEMENT 1
4 Dividends and interest from securities		113,841.	113,841.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,608.			
b Gross sales price for all assets on line 6a 2,073,846.					
7 Capital gain net income (from Part IV, line 2)			35,608.		
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		7,970.	7,970.		STATEMENT 3
12 Total. Add lines 1 through 11		282,468.	157,468.		
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					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,058.	1,058.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,296.	5,296.		0.
22 Printing and publications					
23 Other expenses STMT 5		1,614.	1,614.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,968.	7,968.		0.
25 Contributions, gifts, grants paid		147,546.			147,546.
26 Total expenses and disbursements. Add lines 24 and 25		155,514.	7,968.		147,546.
27 Subtract line 26 from line 12.		126,954.			
a Excess of revenue over expenses and disbursements			149,500.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,690.	58,613.	58,613.
	2 Savings and temporary cash investments			
	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			
	c Investments - corporate bonds STMT 6	52,094.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	5,446,386.	5,620,511.	4,940,986.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,552,170.	5,679,124.	4,999,599.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	5,552,170.	5,679,124.	
30 Total net assets or fund balances	5,552,170.	5,679,124.		
31 Total liabilities and net assets/fund balances	5,552,170.	5,679,124.		

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	5,552,170.
2 Enter amount from Part I, line 27a	2	126,954.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,679,124.
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	5,679,124.

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 MERRILL LYNCH	P	VARIOUS	VARIOUS
b MERRILL LYNCH	P	VARIOUS	VARIOUS
c MORGAN STANLEY	P	VARIOUS	VARIOUS
d MORGAN STANLEY	P	VARIOUS	VARIOUS
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 65,003.		52,094.	12,909.
b 158,645.		192,304.	<33,659.>
c 1,043,028.		1,006,065.	36,963.
d 807,170.		787,775.	19,395.
e			

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			12,909.
b			<33,659.>
c			36,963.
d			19,395.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	35,608.
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	184,390.	2,800,756.	.065836
2008	139,390.	3,642,171.	.038271
2007	26,690.	3,143,539.	.008490
2006	0.	348,513.	.000000
2005			

2 Total of line 1, column (d)	2	.112597
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	.028149
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,663,809.
5 Multiply line 4 by line 3	5	103,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,495.
7 Add lines 5 and 6	7	104,628.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	147,546.

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	1,495.
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	1,495.
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	1,495.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		20.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,515.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CATARINEAU & CATARINEAU, LLC Telephone no ► 305-852-4833 Located at ► 91750 OVERSEAS HIGHWAY, TAVERNIER, FL ZIP+4 ► 33070			
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

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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 8		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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,719,603.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,719,603.
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	3,719,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,794.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,663,809.
6	Minimum investment return. Enter 5% of line 5	6	183,190.

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	183,190.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,495.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	181,695.
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	181,695.

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	147,546.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	147,546.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,495.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,051.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				181,695.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			135,334.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 147,546.				
a Applied to 2009, but not more than line 2a			135,334.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,212.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				169,483.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 9				
Total			▶ 3a	147,546.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

C.G.W. ENDOWMENT FOR HUMANITY, INC

Employer identification number

20-3514304

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

C.G.W. ENDOWMENT FOR HUMANITY, INC

20-3514304

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY C. WRIGHT 101 SEASHORE DRIVE ISLAMORADA, FL 33036	\$ 125,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

C.G.W. ENDOWMENT FOR HUMANITY, INC

20-3514304

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

C.G.W. ENDOWMENT FOR HUMANITY, INC

20-3514304

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	C.G.W. ENDOWMENT FOR HUMANITY, INC	20-3514304
	Number, street, and room or suite no. If a P.O. box, see instructions. 91750 OVERSEAS HIGHWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAVERNIER, FL 33070	

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

04

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

CATARINEAU & CATARINEAU, LLC

- The books are in the care of ► 91750 OVERSEAS HIGHWAY - TAVERNIER, FL 33070
Telephone No. ► 305-852-4833 FAX No. ► 305-852-4846

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

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

SOURCE	AMOUNT
MERRILL LYNCH	9.
MORGAN STANLEY	40.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	49.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	5,113.	0.	5,113.
MORGAN STANLEY	81,868.	0.	81,868.
TRANSAMERICA	26,860.	0.	26,860.
TOTAL TO FM 990-PF, PART I, LN 4	113,841.	0.	113,841.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	4,415.	4,415.	
MERRILL LYNCH	2,545.	2,545.	
MERRILL LYNCH	1,010.	1,010.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,970.	7,970.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	316.	316.		0.
TAXES	742.	742.		0.
TO FORM 990-PF, PG 1, LN 18	1,058.	1,058.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	669.	669.		0.
LEGAL FEES	810.	810.		0.
POSTAGE	20.	20.		0.
OFFICE EXPENSES	115.	115.		0.
TO FORM 990-PF, PG 1, LN 23	1,614.	1,614.		0.

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BANK OF AMERICA	0.		0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AIM EUROPEAN GROWTH	COST	255,616.	176,548.	
AIM TRIMARK SMALL COMPANIES	COST	29,182.	31,788.	
ALGER SMALL AND MID CAP	COST	18,544.	17,696.	
BLACKROCK US OPPORTUNITIES	COST	0.	0.	
COLUMBIA MID CAP VALUE	COST	183,447.	149,362.	
COLUMBIA SMALL CAP VALUE	COST	211,796.	192,286.	
DELAWARE AMERICAN SERVICES FD	COST	636,432.	518,924.	
DELAWARE ENHANCED GLOBAL DIV	COST	125,000.	77,500.	
DELAWARE INVESTMENTS DIVERSIFIED	COST	0.	0.	
DWS DREMAN HIGH RET EQT	COST	225,302.	137,771.	
DWS REEF WORLD REAL EST	COST	525,000.	239,531.	
FRANKLIN SMALL CAP VALUE	COST	312,229.	288,116.	
HARTFORD SMALL CO FD	COST	106,676.	86,377.	
IVY ASSET STRATEGY	COST	0.	0.	
THORNBURG CORE GROWTH FD	COST	95,065.	72,410.	
TIMOTHY PLAN LARGE MID CAP	COST	0.	0.	
VAN KAMPEN SMALL CAP FD	COST	108,167.	100,917.	
GOLD	COST	712,013.	712,013.	
ABERDEEN SMALL CAP	COST	72,545.	52,431.	

GOLDMAN SACHS COMMODITY STRATEGY	COST	111,241.	40,383.
VAN ECK GLOBAL HARD ASSETS FUND	COST	119,961.	103,961.
OPPENHEIMER GOLD AND SPECIAL MINERALS FUND	COST	0.	0.
DELAWARE LIMITED TERM DIV	COST	0.	0.
JANUS OVERSEAS FD CL C	COST	114,941.	104,876.
LORD ABBETT BOND	COST	342,790.	361,257.
POWERSHARES FIN PFD	COST	0.	0.
GOLDMAN SACHS EMERGENCY MARKETS	COST	105,000.	103,018.
IPATH DJ AIG	COST	199,412.	230,490.
EFTPS PLATINUM TRUST	COST	200,034.	206,929.
ETF SILVER TRUST	COST	201,222.	253,522.
EFTPS PALLADIUM TRUST	COST	198,152.	263,538.
SPDR GOLD TR GOLD SHS	COST	201,355.	208,080.
MFS EMERGING MARKETS	COST	209,389.	211,262.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,620,511.	4,940,986.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY C WRIGHT 1284 RIVER ROAD CALAIS, ME 04619	DIRECTOR 2.00	0.	0.	0.
KATE WRIGHT 1284 RIVER ROAD CALAIS, ME 04619	DIRECTOR 2.00	0.	0.	0.
CHRISTOPHER P JACKSON 1284 RIVER ROAD CALAIS, ME 04619	DIRECTOR 2.00	0.	0.	0.
MICHAEL R DANATOS 1284 RIVER ROAD CALAIS, ME 04619	DIRECTOR 2.00	0.	0.	0.
STEVEN C DANATOS 1284 RIVER ROAD CALAIS, ME 04619	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASPERGER'S ASSOCIATION OF NEW ENGLAND 85 MAIN STREET, SUITE 101 WATERTOWN, MA 02472	N/A DONATE TO HELP FAMILIES AFFECTED BY ASPERGER'S	PUBLIC CHARITY	5,000.
CALAIS CHURCH OF GOD 3 GERMAINE STREET CALAIS, ME 04619	N/A DONATION FOR USE OF A FOOD PANTRY	PUBLIC CHARITY	8,756.
DANITA'S CHILDREN, INC P.O. BOX 864311 ORLANDO, FL 32886	N/A DONATE TO HELP SUPPORT THE HAITI'S CHILDREN CENTER	PUBLIC CHARITY	20,000.
GOOD SHEPHERD FOOD BANK P.O. BOX 1807 AUBURN, ME 04211	N/A DONATE TO HELP FEED THE HOMELESS	PUBLIC CHARITY	5,000.
IRENE CHADBOURNE ECUMENICAL FOOD PANTRY 504 MAIN STREET CALAIS, ME 04619	N/A DONATE TO PURCHASE FOOD FOR FAMILIES IN NEED	PUBLIC CHARITY	9,290.
MCGLAUGHLIN GARDEN 97 MAIN STREET SOUTH PARIS, ME 04281	N/A DONATION TO THE ANNUAL FUND CAMPAIGN TO KEEP THE GAR	PUBLIC CHARITY	5,000.
PATCHES 335 SOUTH KROME STREET FLORIDA CITY, FL 33034	N/A DONATION FOR USE IN GENERAL OPERATIONS ASSISTANCE	PUBLIC CHARITY	15,000.
RESOURCES FOR ORGANIZING AND SOCIAL CHANGE 161 STOVEPIPE ALLEY MONROE, ME 04951	N/A DONATE TO HELP SAVE PASSAMAQUODDY BAY PROJECT	PUBLIC CHARITY	18,000.

RUTGERS UNIVERSITY 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	N/A DONATION FOR USE IN EDUCATION AND RESEARCH	PUBLIC CHARITY	5,000.
ST. PAULS CONGREGATIONAL CHURCH 10 ST PAUL PLACE NUTLEY, NJ 07110	N/A DONATION FOR USE IN ANNUAL FUND DRIVE	PUBLIC CHARITY	10,000.
STEP OF FAITH MINISTRY, INC. 307 DRUM POINT ROAD BRICKTOWN, NJ 08723	N/A DONATION FOR USE IN MINISTRY SERVING IN HAITI, CAMDE	PUBLIC CHARITY	25,000.
FIRST BAPTIST CHURCH OF ISLAMORADA 81201 OVERSEAS HWY ISLAMORADA, FL 33070	N/A DONATE TO FOOD PANTRY	PUBLIC CHARITY	3,500.
COVENANT HOUSE 461 8TH AVENUE NEW YORK , NY 10001	N/A DONATE TO PROVIDE SHELTER	PUBLIC CHARITY	5,000.
TEN-THOUSAND FRIENDS OF THE COAST PO BOX 43 EAST PORT, ME 04631	N/A DONATE TO COMMUNITY DEVELOPMENT	PUBLIC CHARITY	5,000.
BANGOR AREA HOMELESS SHELTER 263 MAIN ST. BANGOR, ME 04401	N/A DONATE FOR GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
ANGEL FLIGHT OPERATIONS HEADQUARTERS 58864 SE AIRPORT BLVD. LEESBURG, FL 34788	N/A DONATE AIR TRAVEL	PUBLIC CHARITY	2,000.
KID'S WISH NETWORK 4060 LOIS AVE. HOLLADAY, FL 34691	N/A DONATION FOR ILL CHILDREN'S SERVICES	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			147,546.



Account No.
70E-04001

Taxpayer No.
20-3514304

Page
8 of 12

C.G.W. ENDOWMENT FOR HUMANITY

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BANK OF AMERICA	700.0000	06/10/09	01/12/10			17,492.78	14,035.00	3,457.78
	259.0000	06/10/09	01/12/10			6,474.91	5,192.35	1,281.96
	41.0000	06/10/09	01/12/10			1,024.98	820.41	204.57
	200.0000	06/10/09	01/12/10			4,999.94	4,034.00	995.94
	600.0000	06/10/09	01/12/10			14,999.82	12,018.00	2,981.82
	500.0000	06/10/09	01/12/10			12,504.84	10,015.00	2,489.84
	300.0000	06/10/09	01/12/10			7,505.90	6,009.00	1,496.90
		Security Subtotal				65,003.17	52,094.36	12,908.81
		Short Term Capital Gains Subtotal				65,003.17	52,094.36	12,908.81
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
OPPENHAW GLD&SPL MNRL FD	1922.0210	01/29/08	01/12/10			73,536.51	69,999.99	3,536.52
	410.0000	01/31/08	01/12/10			15,686.61	15,030.60	656.01
		Security Subtotal				89,223.12	85,030.59	4,192.53
		Long Term Capital Gains Subtotal				89,223.12	85,030.59	4,192.53



C.G.W. ENDOWMENT FOR HUMANITY

Account No.
70E-04001

Taxpayer No.
20-3514304

Page
9 of 12

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
IVY ASSET STRATEGY FD C	184.4320	02/21/08	01/12/10		4,120.21	5,009.16	(888.95)
TIMOTHY LG-MD CAP VAL C	6255.0000	06/19/07	02/04/10		60,288.20	95,013.45	(34,715.25)
	75.0000	12/19/07	02/04/10		713.36	1,033.78	(320.42)
	470.0000	12/19/07	02/04/10		3,952.39	5,727.70	(1,775.31)
	33.0000	12/19/07	02/04/10		318.12	461.01	(142.89)
	2.0000	12/20/07	02/04/10		19.29	28.08	(8.79)
Security Subtotal						102,264.02	(36,962.66)
Long Term Capital Losses Subtotal						107,273.18	(37,851.61)
NET LONG TERM CAPITAL GAIN (LOSS)							(33,659.08)
TOTAL CAPITAL GAINS AND LOSSES						223,647.86	(20,750.27)
TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE						223,775.31	
						(127.45) **	

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers); it also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

Account No.
70E-04001Taxpayer No.
20-3514304Page
10 of 12

C.G.W. ENDOWMENT FOR HUMANITY

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	12,908.81	0.00	4,192.53	(37,851.61)

CHARLES G WRIGHT
91750 OVERSEAS HIGHWAY
TAVERNIER FL 33070-2642

Home:
Mobile:
Business: (305) 664-6100
✉ sarahdanto@gmail.com

TIER: RESERVED SELECT

ACCT 658-45178-181 AAA
Sweep Fund

Realized Gain and Loss for Year 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
DELAWARE DIVERSIFIED INC A DIVIDEND REINVESTMENT	50 219	2/22/10	3/10/10	468 04	468 04	474 05	6 01	Short
DELAWARE LTD-TERM DIVERS INC A	17,917 000	12/8/09	3/10/10	159,998 81E	159,998 81	160,712 80	713 99	Short
	17,968 000	1/12/10	3/10/10	160,993 28E	160,993 28	161,170 26	176 98	Short
DIVIDEND REINVESTMENT	72 000	2/22/10	3/10/10	642 96	642 96	645 98	3 02	Short
DIVIDEND REINVESTMENT	0 410	2/22/10	9/15/10	3 66	3 66	3 69	0 03	Short
DIVIDEND REINVESTMENT	69 340	3/22/10	9/15/10	621 98	621 98	624 75	2 77	Short
DIVIDEND REINVESTMENT	0 179	4/22/10	9/15/10	1 61	1 61	1 62	0 01	Short
Sub-Totals	36,026.929			322,262.30	322,262.30	323,159.10	896 80	
EATON VANCE LTD DURATION FD	10,000 000	7/27/10	10/14/10	163,557 00	163,557 00	164,330 21	773 21	Short
LORD ABBETT BOND DEB A								
DIVIDEND REINVESTMENT	7 363	2/3/10	10/14/10	54 12	54 12	57 21	3 09	Short
	697 241	2/18/10	10/14/10	5,083 11	5,083 11	5,417 33	334 22	Short
Sub-Totals	704.604			5,137.23	5,137.23	5,474.54	337.31	
MFS EMERGING MARKETS DEBT A	1,193 548	3/11/10	10/14/10	17,199 42	17,199 42	18,500 00	1,300 58	Short
POWERSHARES ETF TRUST FINL	491 000	11/13/09	7/22/10	7,700 61E	7,700 61	8,268 85	568 24	Short
	10,000 000	11/13/09	7/22/10	157,035 20E	157,035 20	168,408 40	11,373 20	Short
	8,325 000	11/13/09	7/22/10	130,648 53E	130,648 53	140,199 99	9,551 46	Short
	1,184 000	11/13/09	7/22/10	18,592 96E	18,592 96	19,939 55	1,346 59	Short
	1,900 000	11/16/09	7/22/10	29,890 25E	29,890 25	31,997 60	2,107 35	Short
Sub-Totals	21,900.000			343,867.55	343,867.55	368,814.39	24,946.84	
WELLS FARGO ADVANTAGE MULTI	10,000 000	7/27/10	10/14/10	153,573 00	153,573 00	161,651 25	8,078 25	Short
Short Term Total				1,006,064.54	1,006,064.54	1,042,403.54	36,339.00	
Long-Term Gain/Loss								
BLACKROCK US OPPORTUNITIES A	8,574 000	6/19/07	10/14/10	300,004 26E	300,004 26	309,435 66	9,431 40	Long
	2,348 000	10/1/07	10/14/10	84,974 12E	84,974 12	84,739 32	(234 80)	Long
Sub-Totals	10,922.000			384,978.38	384,978.38	394,174.98	9,196.60	
DELAWARE DIVERSIFIED INC A	13,770 000	2/7/08	3/10/10	122,002 20E	122,002 20	129,983 57	7,981 37	Long
INVESCO TRIMARK SMALL CO A	10,967 742	6/19/07	10/15/10	185,793 55E	185,793 55	170,000 00	(15,793 55)	Long
LORD ABBETT BOND DEB A	2,016 129	7/8/09	7/21/10	13,024 19E	13,024 19	15,000 00	1,975 81	Long
	1,717 305	7/8/09	8/5/10	11,093 79E	11,093 79	13,000 00	1,906 21	Long
	1,511 170	7/8/09	9/15/10	9,762 16E	9,762 16	11,500 00	1,737 84	Long
	9,461 396	7/8/09	10/14/10	61,120 62E	61,120 62	73,511 64	12,391 02	Long

Sub-Totals	14,706.000	95,000.76	95,000.76	113,011.64	18,010.88
Long Term Total		787,774.89	787,774.89	807,170.19	19,395.30
GRAND TOTAL		1,793,839.43	1,793,839.43	1,849,573.73	55,734.30

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Page Retrieved On 5/17/2011 2:46:05 PM EST