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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or 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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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  
The Zvejnieks Foundation of South Carolina  
Inc

Number and street (or P O box number if mail is not delivered to street address)  
113 Beaver Ridge Drive

City or town, state, and ZIP code  
Elgin, SC 29045

**A Employer identification number**  
26-2848806

**B Telephone number** (see page 10 of the instructions)  
(803) 699-5323

**C** If exemption application is pending, check here ☐  
**D 1.** Foreign organizations, check here ☐  
**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐  
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 4,410,073

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) ) |                                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                          | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                      | 34,114                             | 34,114                    | 0                       |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                         | 63,046                             | 63,046                    | 0                       |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                  | -147,123                           |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a <u>1,374,805</u>                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV , line 2) . . . .                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Less Cost of goods sold . . . . .                                                       |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                               | 1,567                              |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                | -48,396                            | 97,160                    | 0                       |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc                                     | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule). . . . .                                                 | 188                                | 188                       | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule). . . . .                                              | 38,788                             | 38,188                    | 0                       | 600                                                         |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see page 14 of the instructions)                              | 1,736                              | 1,736                     | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . . .                                   | 2,807                              |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule). . . . .                                              | 42,999                             |                           |                         | 42,999                                                      |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .      | 86,518                             | 40,112                    | 0                       | 43,599                                                      |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                            | 241,800                            |                           |                         | 241,800                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                  | 328,318                            | 40,112                    | 0                       | 285,399                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                       | -376,714                           |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                          |                                    | 57,048                    |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                            |                                    |                           | 0                       |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

| Part II Balance Sheets |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                               |  |  | Beginning of year | End of year    |                       |
|------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------------------|----------------|-----------------------|
|                        |     |                                                                                                                                                  |  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                 | 1   | Cash—non-interest-bearing . . . . .                                                                                                              |  |  | 89,234            | 55,268         | 55,268                |
|                        | 2   | Savings and temporary cash investments . . . . .                                                                                                 |  |  |                   |                |                       |
|                        | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |  |  |                   |                |                       |
|                        | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |  |  |                   |                |                       |
|                        | 5   | Grants receivable . . . . .                                                                                                                      |  |  |                   |                |                       |
|                        | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |  |  |                   |                |                       |
|                        | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>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 (attach schedule)                                                                               |  |  |                   |                |                       |
|                        | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          |  |  |                   |                |                       |
|                        | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           |  |  |                   |                |                       |
|                        | 11  | Investments—land, buildings, and equipment basis ▶ _____ 790,529<br>Less accumulated depreciation (attach schedule) ▶ _____                      |  |  |                   | 790,529        | 790,529               |
|                        | 12  | Investments—mortgage loans . . . . .                                                                                                             |  |  |                   |                |                       |
|                        | 13  | Investments—other (attach schedule) . . . . .                                                                                                    |  |  |                   |                |                       |
|                        | 14  | Land, buildings, and equipment basis ▶ _____ 5,104<br>Less accumulated depreciation (attach schedule) ▶ _____ 2,807                              |  |  | 0                 | 2,297          | 2,297                 |
|                        | 15  | Other assets (describe ▶ _____)                                                                                                                  |  |  | 4,883,373         | 3,749,109      | 3,561,979             |
|                        | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                       |  |  | 4,972,607         | 4,597,203      | 4,410,073             |

|                             |    |                                                                                                                               |  |  |           |           |  |
|-----------------------------|----|-------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|--|
| Liabilities                 | 17 | Accounts payable and accrued expenses . . . . .                                                                               |  |  |           |           |  |
|                             | 18 | Grants payable . . . . .                                                                                                      |  |  |           |           |  |
|                             | 19 | Deferred revenue . . . . .                                                                                                    |  |  |           |           |  |
|                             | 20 | Loans from officers, directors, trustees, and other disqualified persons                                                      |  |  |           |           |  |
|                             | 21 | Mortgages and other notes payable (attach schedule) . . . . .                                                                 |  |  |           |           |  |
|                             | 22 | Other liabilities (describe ▶ _____)                                                                                          |  |  | 0         | 1,310     |  |
| Net Assets or Fund Balances | 23 | Total liabilities (add lines 17 through 22) . . . . .                                                                         |  |  | 0         | 1,310     |  |
|                             |    | 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 . . . . .                                                                    |  |  | 4,972,607 | 4,595,893 |  |
|                             | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                |  |  |           |           |  |
|                             | 29 | Retained earnings, accumulated income, endowment, or other funds                                                              |  |  |           |           |  |
|                             | 30 | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                 |  |  | 4,972,607 | 4,595,893 |  |
|                             | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    |  |  | 4,972,607 | 4,597,203 |  |

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 | 4,972,607 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -376,714  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 4,595,893 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 4,595,893 |

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<br>P—Purchase<br>D—Donation                                        | (c) Date acquired<br>(mo , day, yr )            | (d) Date sold<br>(mo , day, yr )              |                                                                                              |          |
| 1a                                                                                                                                | See Additional Data Table                                                                                                                                                                                                           |                                                                                     |                                                 |                                               |                                                                                              |          |
| b                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| c                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| d                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| e                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| (e) Gross sales price                                                                                                             |                                                                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable)                                          | (g) Cost or other basis<br>plus expense of sale |                                               | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |          |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                                           |                                                                                     |                                                 |                                               |                                                                                              |          |
| b                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| c                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| d                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| e                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |          |
| (i) F M V as of 12/31/69                                                                                                          |                                                                                                                                                                                                                                     | (j) Adjusted basis<br>as of 12/31/69                                                |                                                 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |          |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                                           |                                                                                     |                                                 |                                               |                                                                                              |          |
| b                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| c                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| d                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| e                                                                                                                                 |                                                                                                                                                                                                                                     |                                                                                     |                                                 |                                               |                                                                                              |          |
| 2                                                                                                                                 | Capital gain net income or (net capital loss)                                                                                                                                                                                       | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |                                                 |                                               | 2                                                                                            | -147,123 |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 . . . . . | { . . . . . }                                                                       |                                                 |                                               | 3                                                                                            |          |

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

|                                                                                                                                                                     |                                                                                                                                                                                    |                                              |                                                           |   |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|---|-----------|
| 1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries                                              |                                                                                                                                                                                    |                                              |                                                           |   |           |
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                | (b)<br>Adjusted qualifying distributions                                                                                                                                           | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |   |           |
| 2009                                                                                                                                                                | 252,594                                                                                                                                                                            | 3,747,974                                    | 0 067395                                                  |   |           |
| 2008                                                                                                                                                                | 115,747                                                                                                                                                                            | 3,984,354                                    | 0 02905                                                   |   |           |
| 2007                                                                                                                                                                | 300,408                                                                                                                                                                            | 5,328,062                                    | 0 056382                                                  |   |           |
| 2006                                                                                                                                                                | 263,365                                                                                                                                                                            | 5,147,343                                    | 0 051165                                                  |   |           |
| 2005                                                                                                                                                                | 238,471                                                                                                                                                                            | 4,780,221                                    | 0 049887                                                  |   |           |
| 2                                                                                                                                                                   | Total of line 1, column (d). . . . .                                                                                                                                               |                                              |                                                           | 2 | 0 253879  |
| 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 | 0 050776  |
| 4                                                                                                                                                                   | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .                                                                                              |                                              |                                                           | 4 | 4,953,914 |
| 5                                                                                                                                                                   | Multiply line 4 by line 3. . . . .                                                                                                                                                 |                                              |                                                           | 5 | 251,540   |
| 6                                                                                                                                                                   | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                |                                              |                                                           | 6 | 570       |
| 7                                                                                                                                                                   | Add lines 5 and 6. . . . .                                                                                                                                                         |                                              |                                                           | 7 | 252,110   |
| 8                                                                                                                                                                   | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                      |                                              |                                                           | 8 | 285,399   |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18 |                                                                                                                                                                                    |                                              |                                                           |   |           |

| Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                                                                                           |                                                                     |    |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|-----|
| 1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |                                                                     |    |     |
| bDomestic 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  | 570 |
| cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |                                                                     |    |     |
| 2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |                                                                     | 2  |     |
| 3Add lines 1 and 2. . . . .                                                                                                                                                                                                         |                                                                     | 3  | 570 |
| 4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |                                                                     | 4  |     |
| 5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                   |                                                                     | 5  | 570 |
| 6Credits/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 |     |
| 7Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                        |                                                                     | 7  | 0   |
| 8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                        |                                                                     | 8  | 17  |
| 9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                            |                                                                     | 9  | 587 |
| 10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                                                                                |                                                                     | 10 |     |
| 11Enter the amount of line 10 to be Credited to 2011 estimated tax  Refunded                                                                                                                                                        |                                                                     | 11 |     |

| Part VII-AStatements Regarding Activities                                                                                                                                                                                                                                                                                                                         |  |      |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-------|
| 1aDuring 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?                                                                                                                                                                                            |  |      | YesNo |
| bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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. |  | 1a1b | NoNo  |
| cDid the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                    |  | 1c   | No    |
| dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation  \$ _____ (2) On foundation managers  \$ _____                                                                                                                                                                                        |  |      |       |
| eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____                                                                                                                                                                                                                   |  |      |       |
| 2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |  | 2    | No    |
| 3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                                       |  | 3    | No    |
| 4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                            |  | 4a   | No    |
| bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                        |  | 4b   |       |
| 5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |  | 5    | No    |
| 6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                      |  | 6    | Yes   |
| 7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                 |  | 7    | Yes   |
| 8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  SC _____                                                                                                                                                                                                                                     |  |      |       |
| bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                    |  | 8b   | Yes   |
| 9Is 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 on page 27)? If "Yes," complete Part XIV . . . . .                                                                                        |  | 9    | No    |
| 10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                              |  | 10   | No    |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                              |                                                                                                                                                                                                         |    |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                           | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). | 11 |     | No |
| 12                                                                                                                                           | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                   | 12 |     | No |
| 13                                                                                                                                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address N/A                                                              | 13 | Yes |    |
| 14                                                                                                                                           | The books are in care of DEBERA H ZVEJNIEKS Telephone no<br>Located at 113 BEAVER RIDGE DRIVE ELGIN SC ZIP+4 29045                                                                                      |    |     |    |
| 15                                                                                                                                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.              |    | 15  |    |
| 16                                                                                                                                           | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?               | 16 |     | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                                         |    |     |    |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1b  | No |
| 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  | No |
| 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? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2b  | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3b  |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4a  | No |
| 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  | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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?

☐ Yes ☒ No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| PETER ZVEJNIEKS<br>113 Beaver Ridge Drive<br>Elgin, SC 29045 | TRUSTEE<br>0                                              | 0                                         | 0                                                                     | 0                                     |

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

|                                                                                                                                 |                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". |                     |                  |
| (a) Name and address of each person paid more than \$50,000                                                                     | (b) Type of service | (c) Compensation |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     |                  |

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 THE FOUNDATION PARTICIPATED IN FUNDING SEVERAL SCHOLARSHIPS AND SUPPORTED INTERNATIONAL UNDERSTANDING AND COOPERATION THROUGH ITS EFFORTS TO PROMOTE EDUCATION AND LEARNING                                                                          | 123,600  |
| 2 THE FOUNDATION ASSISTED WITH THE FUNDING OF NUMEROUS INTERNATIONAL CHARITABLE EFFORTS, INCLUDING RELIGIOUS OUTREACH PROGRAMS                                                                                                                         | 10,435   |
| 3 THE FOUNDATION FUNDED SEVERAL PROGRAMS TO PROMOTE AND ENCOURAGE MULTINATIONAL COOPERATION BETWEEN THE UNITED STATES AND LATVIA AND OTHER BALTIC COUNTRIES                                                                                            | 10,000   |
| 4 THE FOUNDATION FUNDED SEVERAL PUBLIC CHARITIES AND ORGANIZATIONS THAT ASSIST OTHERS                                                                                                                                                                  | 97,765   |

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

|                                                                                                                  |        |
|------------------------------------------------------------------------------------------------------------------|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 4,134,244 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 102,284   |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 792,826   |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 5,029,354 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                                            | 3  | 5,029,354 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 75,440    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 4,953,914 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 247,696   |

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

|    |                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 247,696 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. . . . .                                           | 2a | 570     |
| b  | Income tax for 2010 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 570     |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 247,126 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 247,126 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 247,126 |

Part XII

Qualifying Distributions (see page 25 of the 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 | 285,399 |
| 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  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a | 0       |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | 3b | 0       |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                                   | 4  | 285,399 |
| 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 (see page 26 of the instructions). . . . . | 5  | 570     |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 284,829 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                                             |    |         |

Part XIII

Undistributed Income (see page 26 of the instructions)

|    |                                                                                                                                                                           |                            |             |             |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
|    | (a)<br>Corpus                                                                                                                                                             | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
| 1  | Distributable amount for 2010 from Part XI, line 7                                                                                                                        |                            |             |             |
| 2  | Undistributed income, if any, as of the end of 2010                                                                                                                       |                            |             |             |
| a  | Enter amount for 2009 only.                                                                                                                                               |                            |             |             |
| b  | Total for prior years 2008 , 2007 , 2006                                                                                                                                  |                            |             |             |
| 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.                                                                                                                                              | 83,184                     |             | 247,126     |
| 4  | Qualifying distributions for 2010 from Part XII, line 4 \$ 285,399                                                                                                        |                            |             |             |
| a  | Applied to 2009, but not more than line 2a                                                                                                                                |                            |             |             |
| b  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                        |                            |             |             |
| c  | Treated as distributions out of corpus (Election required—see page 26 of the instructions).                                                                               |                            |             |             |
| d  | Applied to 2010 distributable amount.                                                                                                                                     |                            |             |             |
| e  | Remaining amount distributed out of corpus                                                                                                                                |                            |             |             |
| 5  | Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                         |                            |             |             |
| 6  | Enter the net total of each column as indicated below:                                                                                                                    |                            |             |             |
| a  | Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                           |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b.                                                                                                          |                            |             |             |
| 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. |                            |             |             |
| d  | Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.                                                                                             |                            |             |             |
| e  | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.                                                               |                            |             |             |
| f  | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.                                                                |                            |             |             |
| 7  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).                   |                            |             |             |
| 8  | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).                                                               |                            |             |             |
| 9  | Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.                                                                                              |                            |             |             |
| 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 XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                             |          |               |          |          |           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                             | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
|    |                                                                                                                                                             |          |               |          |          |           |
| b  | 85% of line 2a . . . . .                                                                                                                                    |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                                   |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                             |          |               |          |          |           |
|    | (1) Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                  |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                            |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                                 |          |               |          |          |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

MR PETER ZVEJNIEKS  
113 BEAVER RIDGE DRIVE  
ELGIN, SC 29045  
(803) 699-5323

b

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

ANY FORM OF APPLICATION WILL BE ACCEPTED

c

Any submission deadlines

NONE

d

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

LIMITED TO SCHOLARSHIPS, GRANTS, PRIZES, AWARDS, FELLOWSHIP OR OTHER FINANCIAL SUPPORT TO STUDENTS FROM ANY OF THE BALTIC STATES AND THE US STUDENTS WITH SPECIAL INTEREST AND COMPENTENCY IN LATVIAN LANGUAGE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3a                                | 241,800 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3b                                |         |

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments. . . .                   |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               | 14                                   | 34,114        |                                                                                      |
| <b>4</b> Dividends and interest from securities. . . .            |                           |               | 14                                   | 63,046        |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b> Debt-financed property. . . . .                          |                           |               |                                      |               |                                                                                      |
| <b>b</b> Not debt-financed property. . . . .                      |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income. . . . .                         |                           |               |                                      |               |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | -147,123      |                                                                                      |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory. .       |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue <b>a</b> OTHER REVENUE _____              |                           |               | 18                                   | 1,567         |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .               |                           |               |                                      | -48,396       |                                                                                      |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .  |                           |               |                                      |               | -48,396                                                                              |

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

Signature of officer or trustee

2011-09-01

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Christopher J Bachkosky CPA

Firm's name

Sellars Cole & Bachkosky LLC

3205 Devine Street

Firm's address

Columbia, SC 29205

Date

Check if self-employed

☐

PTIN

Firm's EIN

Phone no (803) 765-0083

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 26-2848806

Name: The Zvejnieks Foundation of South Carolina Inc

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| A                                                                                                                                 | EAST BATON ROUGE LA MTG FIN AUTH SINGLE  | P                                            | 2008-10-28                           | 2010-04-01                       |
| B                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-12                           | 2010-04-08                       |
| C                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-13                           | 2010-04-08                       |
| D                                                                                                                                 | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-12                           | 2010-04-08                       |
| E                                                                                                                                 | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-13                           | 2010-04-08                       |
| F                                                                                                                                 | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-06                           | 2010-04-08                       |
| G                                                                                                                                 | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-13                           | 2010-04-08                       |
| H                                                                                                                                 | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-15                           | 2010-04-08                       |
| I                                                                                                                                 | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-06                           | 2010-04-08                       |
| J                                                                                                                                 | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-12                           | 2010-04-08                       |
| K                                                                                                                                 | EAST BATON ROUGE LA MTG FIN AUTH SINGLE  | P                                            | 2008-10-28                           | 2010-05-01                       |
| L                                                                                                                                 | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-13                           | 2010-05-13                       |
| M                                                                                                                                 | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-12                           | 2010-05-13                       |
| N                                                                                                                                 | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-06                           | 2010-05-13                       |
| O                                                                                                                                 | FIDELITY ADVISOR SMALL CAP CLASS I       | P                                            | 2007-11-13                           | 2010-05-13                       |
| P                                                                                                                                 | FIDELITY ADVISOR SMALL CAP CLASS I       | P                                            | 2007-11-12                           | 2010-05-13                       |
| Q                                                                                                                                 | FIDELITY ADVISOR SMALL CAP CLASS I       | P                                            | 2007-11-15                           | 2010-05-13                       |
| R                                                                                                                                 | FIDELITY ADVISOR SMALL CAP CLASS I       | P                                            | 2007-11-06                           | 2010-05-13                       |
| S                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-09-30                           | 2010-05-13                       |
| T                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-01-03                           | 2010-05-13                       |
| U                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-03-31                           | 2010-05-13                       |
| V                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-15                           | 2010-05-13                       |
| W                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-08-29                           | 2010-05-13                       |
| X                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2010-01-29                           | 2010-05-13                       |
| Y                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-11-30                           | 2010-05-13                       |
| Z                                                                                                                                 | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-04-30                           | 2010-05-13                       |
| AA                                                                                                                                | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-02-01                           | 2010-05-13                       |
| AB                                                                                                                                | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-31                           | 2010-05-13                       |
| AC                                                                                                                                | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2010-02-26                           | 2010-05-13                       |
| AD                                                                                                                                | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-30                           | 2010-05-13                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                          | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AE                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-07-31                           | 2010-05-13                       |
| AF                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-01-07                           | 2010-05-13                       |
| AG                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-12-31                           | 2010-05-13                       |
| AH                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-04-30                           | 2010-05-13                       |
| AI                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2010-03-31                           | 2010-05-13                       |
| AJ                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-01-31                           | 2010-05-13                       |
| AK                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-04                           | 2010-05-13                       |
| AL                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-13                           | 2010-05-13                       |
| AM                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-08-31                           | 2010-05-13                       |
| AN                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-10-30                           | 2010-05-13                       |
| AO                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-06                           | 2010-05-13                       |
| AP                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-27                           | 2010-05-13                       |
| AQ                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-12-04                           | 2010-05-13                       |
| AR                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-12-31                           | 2010-05-13                       |
| AS                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-07-31                           | 2010-05-13                       |
| AT                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-03-31                           | 2010-05-13                       |
| AU                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-02-27                           | 2010-05-13                       |
| AV                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-06-30                           | 2010-05-13                       |
| AW                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-13                           | 2010-05-13                       |
| AX                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-09-30                           | 2010-05-13                       |
| AY                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-05-29                           | 2010-05-13                       |
| AZ                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-10-31                           | 2010-05-13                       |
| BA                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-11-28                           | 2010-05-13                       |
| BB                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-06-30                           | 2010-05-13                       |
| BC                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-21                           | 2010-05-13                       |
| BD                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2010-04-30                           | 2010-05-13                       |
| BE                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-29                           | 2010-05-13                       |
| BF                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-11-20                           | 2010-05-13                       |
| BG                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2007-12-19                           | 2010-05-13                       |
| BH                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2009-01-30                           | 2010-05-13                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                          | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BI                                                                                                                                   | FIDELITY ADVISOR HIGH INCOME ADV CLASS I | P                                            | 2008-05-30                           | 2010-05-13                       |
| BJ                                                                                                                                   | FIDELITY ADVISOR NEW INSIGHTS CLASS I    | P                                            | 2007-11-06                           | 2010-05-13                       |
| BK                                                                                                                                   | FIDELITY ADVISOR NEW INSIGHTS CLASS I    | P                                            | 2007-11-12                           | 2010-05-13                       |
| BL                                                                                                                                   | FIDELITY ADVISOR NEW INSIGHTS CLASS I    | P                                            | 2007-11-15                           | 2010-05-13                       |
| BM                                                                                                                                   | FIDELITY ADVISOR NEW INSIGHTS CLASS I    | P                                            | 2007-11-13                           | 2010-05-13                       |
| BN                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-20                           | 2010-05-13                       |
| BO                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-15                           | 2010-05-13                       |
| BP                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-13                           | 2010-05-13                       |
| BQ                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-27                           | 2010-05-13                       |
| BR                                                                                                                                   | GEN ELEC CAP CORP INTERNOTES 5 45% DUE 2 | P                                            | 2008-01-28                           | 2010-05-13                       |
| BS                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-15                           | 2010-05-13                       |
| BT                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-12                           | 2010-05-13                       |
| BU                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-13                           | 2010-05-13                       |
| BV                                                                                                                                   | LA LOUISIANA LOC GOVT ENVIR FACS SOUTHGA | P                                            | 2007-12-19                           | 2010-05-13                       |
| BW                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-12                           | 2010-05-13                       |
| BX                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-15                           | 2010-05-13                       |
| BY                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-06                           | 2010-05-13                       |
| BZ                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-13                           | 2010-05-13                       |
| CA                                                                                                                                   | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-12                           | 2010-05-13                       |
| CB                                                                                                                                   | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-13                           | 2010-05-13                       |
| CC                                                                                                                                   | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-07                           | 2010-05-13                       |
| CD                                                                                                                                   | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-12                           | 2010-05-13                       |
| CE                                                                                                                                   | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-13                           | 2010-05-13                       |
| CF                                                                                                                                   | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-06                           | 2010-05-13                       |
| CG                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-09-30                           | 2010-05-13                       |
| CH                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-20                           | 2010-05-13                       |
| CI                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-11-26                           | 2010-05-13                       |
| CJ                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-13                           | 2010-05-13                       |
| CK                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-11-26                           | 2010-05-13                       |
| CL                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-05-30                           | 2010-05-13                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                          | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CM                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-06-30                           | 2010-05-13                       |
| CN                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-10-31                           | 2010-05-13                       |
| CO                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-01-14                           | 2010-05-13                       |
| CP                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-07-31                           | 2010-05-13                       |
| CQ                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-04                           | 2010-05-13                       |
| CR                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-11                           | 2010-05-13                       |
| CS                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-08-29                           | 2010-05-13                       |
| CT                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-31                           | 2010-05-13                       |
| CU                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-02-29                           | 2010-05-13                       |
| CV                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-03                           | 2010-05-13                       |
| CW                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-21                           | 2010-05-13                       |
| CX                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-03-31                           | 2010-05-13                       |
| CY                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-29                           | 2010-05-13                       |
| CZ                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-01-16                           | 2010-05-13                       |
| DA                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-06                           | 2010-05-13                       |
| DB                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-01-07                           | 2010-05-13                       |
| DC                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-19                           | 2010-05-13                       |
| DD                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-27                           | 2010-05-13                       |
| DE                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-02-13                           | 2010-05-13                       |
| DF                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-12-03                           | 2010-05-13                       |
| DG                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-04-30                           | 2010-05-13                       |
| DH                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2007-11-15                           | 2010-05-13                       |
| DI                                                                                                                                   | PIONEER STRATEGIC INCOME FUND CLASS Y    | P                                            | 2008-01-03                           | 2010-05-13                       |
| DJ                                                                                                                                   | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-12                           | 2010-05-13                       |
| DK                                                                                                                                   | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-12                           | 2010-05-13                       |
| DL                                                                                                                                   | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-13                           | 2010-05-13                       |
| DM                                                                                                                                   | TEMPLETON GROWTH FUND, INC ADVISOR CLAS  | P                                            | 2007-11-12                           | 2010-05-13                       |
| DN                                                                                                                                   | TEMPLETON GROWTH FUND, INC ADVISOR CLAS  | P                                            | 2007-11-07                           | 2010-05-13                       |
| DO                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-07-17                           | 2010-05-13                       |
| DP                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-10-19                           | 2010-05-13                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                          | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DQ                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-08-19                           | 2010-05-13                       |
| DR                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-11-18                           | 2010-05-13                       |
| DS                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-05-19                           | 2010-05-13                       |
| DT                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-04-17                           | 2010-05-13                       |
| DU                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-12-21                           | 2010-05-13                       |
| DV                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-03-18                           | 2010-05-13                       |
| DW                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2008-12-19                           | 2010-05-13                       |
| DX                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-12-17                           | 2010-05-13                       |
| DY                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-06-17                           | 2010-05-13                       |
| DZ                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-01-20                           | 2010-05-13                       |
| EA                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-09-17                           | 2010-05-13                       |
| EB                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2008-11-21                           | 2010-05-13                       |
| EC                                                                                                                                   | TEMPLETON GLOBAL BOND FUND ADVISOR CLASS | P                                            | 2009-02-19                           | 2010-05-13                       |
| ED                                                                                                                                   | VANGUARD TOTAL STOCK MARKET INDEX FUND S | P                                            | 2007-11-21                           | 2010-05-13                       |
| EE                                                                                                                                   | VANGUARD INDEX TRUST SMALL CAP INDEX FUN | P                                            | 2007-11-15                           | 2010-05-13                       |
| EF                                                                                                                                   | VANGUARD INDEX TRUST SMALL CAP INDEX FUN | P                                            | 2007-11-12                           | 2010-05-13                       |
| EG                                                                                                                                   | VANGUARD INDEX TRUST SMALL CAP INDEX FUN | P                                            | 2007-11-07                           | 2010-05-13                       |
| EH                                                                                                                                   | VANGUARD INDEX TRUST SMALL CAP INDEX FUN | P                                            | 2007-11-13                           | 2010-05-13                       |
| EI                                                                                                                                   | CATERPILLAR FINANCE SERVICE 4 50% 06/15/ | P                                            | 2007-12-26                           | 2010-06-15                       |
| EJ                                                                                                                                   | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-13                           | 2010-06-21                       |
| EK                                                                                                                                   | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-20                           | 2010-06-21                       |
| EL                                                                                                                                   | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-27                           | 2010-06-21                       |
| EM                                                                                                                                   | INVESCO MULTI SECTOR FUND INSTITUTIONAL  | P                                            | 2007-11-15                           | 2010-06-21                       |
| EN                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-27                           | 2010-06-21                       |
| EO                                                                                                                                   | FRANKLIN CUSTODIAN FS INC INCOME ADVISOR | P                                            | 2007-11-29                           | 2010-06-21                       |
| EP                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-20                           | 2010-06-21                       |
| EQ                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-27                           | 2010-06-21                       |
| ER                                                                                                                                   | AMERICAN FUNDS GROWTH FD OF AMERICAN CL  | P                                            | 2007-11-15                           | 2010-06-21                       |
| ES                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-20                           | 2010-06-21                       |
| ET                                                                                                                                   | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-27                           | 2010-06-21                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EU                                                                                                                                | MUTUAL DISCOVERY FUND- CLASS Z           | P                                            | 2007-11-15                           | 2010-06-21                       |
| EV                                                                                                                                | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-15                           | 2010-06-21                       |
| EW                                                                                                                                | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-13                           | 2010-06-21                       |
| EX                                                                                                                                | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-20                           | 2010-06-21                       |
| EY                                                                                                                                | OPPENHEIMER VALUE FD CLASS Y             | P                                            | 2007-11-27                           | 2010-06-21                       |
| EZ                                                                                                                                | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-20                           | 2010-06-21                       |
| FA                                                                                                                                | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-13                           | 2010-06-21                       |
| FB                                                                                                                                | PIONEER CULLEN VALUE FUND CLASS Y        | P                                            | 2007-11-15                           | 2010-06-21                       |
| FC                                                                                                                                | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-20                           | 2010-06-21                       |
| FD                                                                                                                                | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-15                           | 2010-06-21                       |
| FE                                                                                                                                | PIONEER INDEPENDENCE FUND CLASS Y        | P                                            | 2007-11-13                           | 2010-06-21                       |
| FF                                                                                                                                | VANGUARD TOTAL STOCK MARKET INDEX FUND S | P                                            | 2007-11-21                           | 2010-06-21                       |
| FG                                                                                                                                | EAST BATON ROUGE LA MTG FIN AUTH SINGLE  | P                                            | 2008-10-28                           | 2010-07-01                       |
| FH                                                                                                                                | EAST BATON ROUGE LA MTG FIN AUTH SINGLE  | P                                            | 2008-10-28                           | 2010-08-02                       |
| FI                                                                                                                                | PIMCO FUNDS SHORT TERM FUND INSTITUTIONA | P                                            | 2010-08-02                           | 2010-09-22                       |
| FJ                                                                                                                                | PIMCO FUNDS SHORT TERM FUND INSTITUTIONA | P                                            | 2010-08-02                           | 2010-10-04                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| A                     | 10,000 |                                            | 8,750                                           | 1,250                                        |
| B                     | 10,772 |                                            | 11,744                                          | -972                                         |
| C                     | 9,228  |                                            | 10,040                                          | -812                                         |
| D                     | 11,932 |                                            | 15,000                                          | -3,068                                       |
| E                     | 8,087  |                                            | 10,205                                          | -2,118                                       |
| F                     | 24,981 |                                            | 32,000                                          | -7,019                                       |
| G                     | 20,190 |                                            | 20,000                                          | 190                                          |
| H                     | 7,349  |                                            | 7,293                                           | 56                                           |
| I                     | 32,334 |                                            | 32,000                                          | 334                                          |
| J                     | 15,128 |                                            | 15,000                                          | 128                                          |
| K                     | 10,000 |                                            | 8,750                                           | 1,250                                        |
| L                     | 11,230 |                                            | 15,870                                          | -4,640                                       |
| M                     | 10,943 |                                            | 15,000                                          | -4,057                                       |
| N                     | 4,827  |                                            | 7,093                                           | -2,266                                       |
| O                     | 16,799 |                                            | 18,000                                          | -1,201                                       |
| P                     | 13,382 |                                            | 14,000                                          | -618                                         |
| Q                     | 1,707  |                                            | 1,811                                           | -104                                         |
| R                     | 4,112  |                                            | 4,450                                           | -338                                         |
| S                     | 1,026  |                                            | 872                                             | 154                                          |
| T                     | 9,428  |                                            | 10,000                                          | -572                                         |
| U                     | 951    |                                            | 936                                             | 15                                           |
| V                     | 10,108 |                                            | 11,000                                          | -892                                         |
| W                     | 908    |                                            | 875                                             | 33                                           |
| X                     | 750    |                                            | 718                                             | 32                                           |
| Y                     | 702    |                                            | 649                                             | 53                                           |
| Z                     | 916    |                                            | 628                                             | 288                                          |
| AA                    | 876    |                                            | 882                                             | -6                                           |
| AB                    | 1,338  |                                            | 1,431                                           | -93                                          |
| AC                    | 648    |                                            | 620                                             | 28                                           |
| AD                    | 217    |                                            | 235                                             | -18                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| A E                   | 610    |                                            | 509                                             | 101                                          |
| A F                   | 9,587  |                                            | 10,000                                          | -413                                         |
| A G                   | 2,309  |                                            | 2,192                                           | 117                                          |
| A H                   | 865    |                                            | 900                                             | -35                                          |
| A I                   | 767    |                                            | 760                                             | 7                                            |
| A J                   | 962    |                                            | 984                                             | -22                                          |
| A K                   | 9,292  |                                            | 10,000                                          | -708                                         |
| A L                   | 4,543  |                                            | 4,960                                           | -417                                         |
| A M                   | 748    |                                            | 639                                             | 109                                          |
| A N                   | 744    |                                            | 675                                             | 69                                           |
| A O                   | 9,226  |                                            | 10,000                                          | -774                                         |
| A P                   | 10,338 |                                            | 11,000                                          | -662                                         |
| A Q                   | 388    |                                            | 363                                             | 25                                           |
| A R                   | 2,552  |                                            | 1,532                                           | 1,020                                        |
| A S                   | 790    |                                            | 771                                             | 19                                           |
| A T                   | 1,150  |                                            | 670                                             | 480                                          |
| A U                   | 1,036  |                                            | 587                                             | 449                                          |
| A V                   | 862    |                                            | 868                                             | -6                                           |
| A W                   | 9,235  |                                            | 10,000                                          | -765                                         |
| A X                   | 692    |                                            | 637                                             | 55                                           |
| A Y                   | 931    |                                            | 696                                             | 235                                          |
| A Z                   | 1,399  |                                            | 954                                             | 445                                          |
| B A                   | 1,504  |                                            | 868                                             | 636                                          |
| B B                   | 733    |                                            | 565                                             | 168                                          |
| B C                   | 13,967 |                                            | 15,000                                          | -1,033                                       |
| B D                   | 658    |                                            | 671                                             | -13                                          |
| B E                   | 10,190 |                                            | 11,000                                          | -810                                         |
| B F                   | 10,306 |                                            | 11,000                                          | -694                                         |
| B G                   | 13,953 |                                            | 15,000                                          | -1,047                                       |
| B H                   | 841    |                                            | 514                                             | 327                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| BI                    | 829    |                                            | 865                                             | -36                                          |
| BJ                    | 1,208  |                                            | 1,544                                           | -336                                         |
| BK                    | 11,731 |                                            | 14,000                                          | -2,269                                       |
| BL                    | 7,396  |                                            | 8,929                                           | -1,533                                       |
| BM                    | 14,665 |                                            | 18,000                                          | -3,335                                       |
| BN                    | 11,897 |                                            | 15,000                                          | -3,103                                       |
| BO                    | 11,806 |                                            | 15,000                                          | -3,194                                       |
| BP                    | 7,651  |                                            | 9,795                                           | -2,144                                       |
| BQ                    | 646    |                                            | 811                                             | -165                                         |
| BR                    | 48,850 |                                            | 50,000                                          | -1,150                                       |
| BS                    | 1,432  |                                            | 1,862                                           | -430                                         |
| BT                    | 5,445  |                                            | 7,033                                           | -1,588                                       |
| BU                    | 15,123 |                                            | 20,000                                          | -4,877                                       |
| BV                    | 50,501 |                                            | 50,000                                          | 501                                          |
| BW                    | 12,490 |                                            | 15,000                                          | -2,510                                       |
| BX                    | 4,684  |                                            | 5,619                                           | -935                                         |
| BY                    | 9,349  |                                            | 11,500                                          | -2,151                                       |
| BZ                    | 16,476 |                                            | 20,000                                          | -3,524                                       |
| CA                    | 11,056 |                                            | 15,000                                          | -3,944                                       |
| CB                    | 12,711 |                                            | 17,740                                          | -5,029                                       |
| CC                    | 4,233  |                                            | 5,943                                           | -1,710                                       |
| CD                    | 11,954 |                                            | 15,000                                          | -3,046                                       |
| CE                    | 7,490  |                                            | 9,699                                           | -2,209                                       |
| CF                    | 8,556  |                                            | 11,172                                          | -2,616                                       |
| CG                    | 1,585  |                                            | 1,456                                           | 129                                          |
| CH                    | 15,128 |                                            | 15,000                                          | 128                                          |
| CI                    | 1,381  |                                            | 1,104                                           | 277                                          |
| CJ                    | 15,229 |                                            | 15,000                                          | 229                                          |
| CK                    | 2,425  |                                            | 1,938                                           | 487                                          |
| CL                    | 1,344  |                                            | 1,321                                           | 23                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| CM                    | 1,391  |                                            | 1,351                                           | 40                                           |
| CN                    | 1,775  |                                            | 1,467                                           | 308                                          |
| CO                    | 15,142 |                                            | 15,000                                          | 142                                          |
| CP                    | 1,440  |                                            | 1,384                                           | 56                                           |
| CQ                    | 15,085 |                                            | 15,000                                          | 85                                           |
| CR                    | 238    |                                            | 236                                             | 2                                            |
| CS                    | 1,503  |                                            | 1,443                                           | 60                                           |
| CT                    | 1,813  |                                            | 1,781                                           | 32                                           |
| CU                    | 1,248  |                                            | 1,221                                           | 27                                           |
| CV                    | 210    |                                            | 208                                             | 2                                            |
| CW                    | 20,383 |                                            | 20,000                                          | 383                                          |
| CX                    | 1,314  |                                            | 1,288                                           | 26                                           |
| CY                    | 15,114 |                                            | 15,000                                          | 114                                          |
| CZ                    | 5,057  |                                            | 5,000                                           | 57                                           |
| DA                    | 15,157 |                                            | 15,000                                          | 157                                          |
| DB                    | 15,171 |                                            | 15,000                                          | 171                                          |
| DC                    | 20,286 |                                            | 20,000                                          | 286                                          |
| DD                    | 15,099 |                                            | 15,000                                          | 99                                           |
| DE                    | 1,194  |                                            | 1,178                                           | 16                                           |
| DF                    | 33     |                                            | 33                                              |                                              |
| DG                    | 1,305  |                                            | 1,289                                           | 16                                           |
| DH                    | 7,765  |                                            | 7,707                                           | 58                                           |
| DI                    | 15,185 |                                            | 15,000                                          | 185                                          |
| DJ                    | 2,410  |                                            | 3,321                                           | -911                                         |
| DK                    | 10,887 |                                            | 15,000                                          | -4,113                                       |
| DL                    | 6,703  |                                            | 9,475                                           | -2,772                                       |
| DM                    | 4,218  |                                            | 6,288                                           | -2,070                                       |
| DN                    | 3,782  |                                            | 5,796                                           | -2,014                                       |
| DO                    | 539    |                                            | 475                                             | 64                                           |
| DP                    | 510    |                                            | 481                                             | 29                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| DQ                    | 531    |                                            | 478                                             | 53                                           |
| DR                    | 509    |                                            | 483                                             | 26                                           |
| DS                    | 534    |                                            | 471                                             | 63                                           |
| DT                    | 545    |                                            | 467                                             | 78                                           |
| DU                    | 43,627 |                                            | 40,801                                          | 2,826                                        |
| DV                    | 577    |                                            | 464                                             | 113                                          |
| DW                    | 4,844  |                                            | 3,975                                           | 869                                          |
| DX                    | 43     |                                            | 40                                              | 3                                            |
| DY                    | 542    |                                            | 473                                             | 69                                           |
| DZ                    | 551    |                                            | 462                                             | 89                                           |
| EA                    | 523    |                                            | 478                                             | 45                                           |
| EB                    | 548    |                                            | 442                                             | 106                                          |
| EC                    | 576    |                                            | 461                                             | 115                                          |
| ED                    | 43,000 |                                            | 50,834                                          | -7,834                                       |
| EE                    | 10,287 |                                            | 10,901                                          | -614                                         |
| EF                    | 14,238 |                                            | 15,000                                          | -762                                         |
| EG                    | 7,973  |                                            | 8,555                                           | -582                                         |
| EH                    | 18,502 |                                            | 20,000                                          | -1,498                                       |
| EI                    | 50,000 |                                            | 50,000                                          |                                              |
| EJ                    | 2,824  |                                            | 4,130                                           | -1,306                                       |
| EK                    | 10,532 |                                            | 15,000                                          | -4,468                                       |
| EL                    | 1,161  |                                            | 1,639                                           | -478                                         |
| EM                    | 10,482 |                                            | 15,000                                          | -4,518                                       |
| EN                    | 11,133 |                                            | 14,189                                          | -3,056                                       |
| EO                    | 8,867  |                                            | 11,475                                          | -2,608                                       |
| EP                    | 11,293 |                                            | 15,000                                          | -3,707                                       |
| EQ                    | 3,898  |                                            | 5,141                                           | -1,243                                       |
| ER                    | 9,809  |                                            | 13,139                                          | -3,330                                       |
| ES                    | 12,469 |                                            | 15,000                                          | -2,531                                       |
| ET                    | 9,803  |                                            | 11,768                                          | -1,965                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| EU                    | 7,728  |                                            | 9,381                                           | -1,653                                       |
| EV                    | 10,573 |                                            | 15,000                                          | -4,427                                       |
| EW                    | 1,561  |                                            | 2,260                                           | -699                                         |
| EX                    | 10,787 |                                            | 15,000                                          | -4,213                                       |
| EY                    | 2,079  |                                            | 2,913                                           | -834                                         |
| EZ                    | 5,673  |                                            | 7,323                                           | -1,650                                       |
| FA                    | 7,793  |                                            | 10,301                                          | -2,508                                       |
| FB                    | 11,534 |                                            | 15,000                                          | -3,466                                       |
| FC                    | 7,571  |                                            | 10,972                                          | -3,401                                       |
| FD                    | 10,329 |                                            | 15,000                                          | -4,671                                       |
| FE                    | 7,100  |                                            | 10,525                                          | -3,425                                       |
| FF                    | 15,000 |                                            | 18,473                                          | -3,473                                       |
| FG                    | 10,000 |                                            | 8,750                                           | 1,250                                        |
| FH                    | 20,000 |                                            | 17,500                                          | 2,500                                        |
| FI                    | 50,000 |                                            | 49,849                                          | 151                                          |
| FJ                    | 497    |                                            | 495                                             | 2                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| A                                                                                           |  |                                   |                                            | 1,250                                                                                  |
| B                                                                                           |  |                                   |                                            | -972                                                                                   |
| C                                                                                           |  |                                   |                                            | -812                                                                                   |
| D                                                                                           |  |                                   |                                            | -3,068                                                                                 |
| E                                                                                           |  |                                   |                                            | -2,118                                                                                 |
| F                                                                                           |  |                                   |                                            | -7,019                                                                                 |
| G                                                                                           |  |                                   |                                            | 190                                                                                    |
| H                                                                                           |  |                                   |                                            | 56                                                                                     |
| I                                                                                           |  |                                   |                                            | 334                                                                                    |
| J                                                                                           |  |                                   |                                            | 128                                                                                    |
| K                                                                                           |  |                                   |                                            | 1,250                                                                                  |
| L                                                                                           |  |                                   |                                            | -4,640                                                                                 |
| M                                                                                           |  |                                   |                                            | -4,057                                                                                 |
| N                                                                                           |  |                                   |                                            | -2,266                                                                                 |
| O                                                                                           |  |                                   |                                            | -1,201                                                                                 |
| P                                                                                           |  |                                   |                                            | -618                                                                                   |
| Q                                                                                           |  |                                   |                                            | -104                                                                                   |
| R                                                                                           |  |                                   |                                            | -338                                                                                   |
| S                                                                                           |  |                                   |                                            | 154                                                                                    |
| T                                                                                           |  |                                   |                                            | -572                                                                                   |
| U                                                                                           |  |                                   |                                            | 15                                                                                     |
| V                                                                                           |  |                                   |                                            | -892                                                                                   |
| W                                                                                           |  |                                   |                                            | 33                                                                                     |
| X                                                                                           |  |                                   |                                            | 32                                                                                     |
| Y                                                                                           |  |                                   |                                            | 53                                                                                     |
| Z                                                                                           |  |                                   |                                            | 288                                                                                    |
| AA                                                                                          |  |                                   |                                            | -6                                                                                     |
| AB                                                                                          |  |                                   |                                            | -93                                                                                    |
| AC                                                                                          |  |                                   |                                            | 28                                                                                     |
| AD                                                                                          |  |                                   |                                            | -18                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 |                                                                                        |
| AE                                                                                          |  |                                   | 101                                                                                    |
| AF                                                                                          |  |                                   | -413                                                                                   |
| AG                                                                                          |  |                                   | 117                                                                                    |
| AH                                                                                          |  |                                   | -35                                                                                    |
| AI                                                                                          |  |                                   | 7                                                                                      |
| AJ                                                                                          |  |                                   | -22                                                                                    |
| AK                                                                                          |  |                                   | -708                                                                                   |
| AL                                                                                          |  |                                   | -417                                                                                   |
| AM                                                                                          |  |                                   | 109                                                                                    |
| AN                                                                                          |  |                                   | 69                                                                                     |
| AO                                                                                          |  |                                   | -774                                                                                   |
| AP                                                                                          |  |                                   | -662                                                                                   |
| AQ                                                                                          |  |                                   | 25                                                                                     |
| AR                                                                                          |  |                                   | 1,020                                                                                  |
| AS                                                                                          |  |                                   | 19                                                                                     |
| AT                                                                                          |  |                                   | 480                                                                                    |
| AU                                                                                          |  |                                   | 449                                                                                    |
| AV                                                                                          |  |                                   | -6                                                                                     |
| AW                                                                                          |  |                                   | -765                                                                                   |
| AX                                                                                          |  |                                   | 55                                                                                     |
| AY                                                                                          |  |                                   | 235                                                                                    |
| AZ                                                                                          |  |                                   | 445                                                                                    |
| BA                                                                                          |  |                                   | 636                                                                                    |
| BB                                                                                          |  |                                   | 168                                                                                    |
| BC                                                                                          |  |                                   | -1,033                                                                                 |
| BD                                                                                          |  |                                   | -13                                                                                    |
| BE                                                                                          |  |                                   | -810                                                                                   |
| BF                                                                                          |  |                                   | -694                                                                                   |
| BG                                                                                          |  |                                   | -1,047                                                                                 |
| BH                                                                                          |  |                                   | 327                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 |                                                                                        |
| BI                                                                                          |  |                                   | - 36                                                                                   |
| BJ                                                                                          |  |                                   | - 336                                                                                  |
| BK                                                                                          |  |                                   | - 2,269                                                                                |
| BL                                                                                          |  |                                   | - 1,533                                                                                |
| BM                                                                                          |  |                                   | - 3,335                                                                                |
| BN                                                                                          |  |                                   | - 3,103                                                                                |
| BO                                                                                          |  |                                   | - 3,194                                                                                |
| BP                                                                                          |  |                                   | - 2,144                                                                                |
| BQ                                                                                          |  |                                   | - 165                                                                                  |
| BR                                                                                          |  |                                   | - 1,150                                                                                |
| BS                                                                                          |  |                                   | - 430                                                                                  |
| BT                                                                                          |  |                                   | - 1,588                                                                                |
| BU                                                                                          |  |                                   | - 4,877                                                                                |
| BV                                                                                          |  |                                   | 501                                                                                    |
| BW                                                                                          |  |                                   | - 2,510                                                                                |
| BX                                                                                          |  |                                   | - 935                                                                                  |
| BY                                                                                          |  |                                   | - 2,151                                                                                |
| BZ                                                                                          |  |                                   | - 3,524                                                                                |
| CA                                                                                          |  |                                   | - 3,944                                                                                |
| CB                                                                                          |  |                                   | - 5,029                                                                                |
| CC                                                                                          |  |                                   | - 1,710                                                                                |
| CD                                                                                          |  |                                   | - 3,046                                                                                |
| CE                                                                                          |  |                                   | - 2,209                                                                                |
| CF                                                                                          |  |                                   | - 2,616                                                                                |
| CG                                                                                          |  |                                   | 129                                                                                    |
| CH                                                                                          |  |                                   | 128                                                                                    |
| CI                                                                                          |  |                                   | 277                                                                                    |
| CJ                                                                                          |  |                                   | 229                                                                                    |
| CK                                                                                          |  |                                   | 487                                                                                    |
| CL                                                                                          |  |                                   | 23                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 |                                                                                        |
| CM                                                                                          |  |                                   | 40                                                                                     |
| CN                                                                                          |  |                                   | 308                                                                                    |
| CO                                                                                          |  |                                   | 142                                                                                    |
| CP                                                                                          |  |                                   | 56                                                                                     |
| CQ                                                                                          |  |                                   | 85                                                                                     |
| CR                                                                                          |  |                                   | 2                                                                                      |
| CS                                                                                          |  |                                   | 60                                                                                     |
| CT                                                                                          |  |                                   | 32                                                                                     |
| CU                                                                                          |  |                                   | 27                                                                                     |
| CV                                                                                          |  |                                   | 2                                                                                      |
| CW                                                                                          |  |                                   | 383                                                                                    |
| CX                                                                                          |  |                                   | 26                                                                                     |
| CY                                                                                          |  |                                   | 114                                                                                    |
| CZ                                                                                          |  |                                   | 57                                                                                     |
| DA                                                                                          |  |                                   | 157                                                                                    |
| DB                                                                                          |  |                                   | 171                                                                                    |
| DC                                                                                          |  |                                   | 286                                                                                    |
| DD                                                                                          |  |                                   | 99                                                                                     |
| DE                                                                                          |  |                                   | 16                                                                                     |
| DF                                                                                          |  |                                   |                                                                                        |
| DG                                                                                          |  |                                   | 16                                                                                     |
| DH                                                                                          |  |                                   | 58                                                                                     |
| DI                                                                                          |  |                                   | 185                                                                                    |
| DJ                                                                                          |  |                                   | -911                                                                                   |
| DK                                                                                          |  |                                   | -4,113                                                                                 |
| DL                                                                                          |  |                                   | -2,772                                                                                 |
| DM                                                                                          |  |                                   | -2,070                                                                                 |
| DN                                                                                          |  |                                   | -2,014                                                                                 |
| DO                                                                                          |  |                                   | 64                                                                                     |
| DP                                                                                          |  |                                   | 29                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| DQ                                                                                          |  |                                   |                                            | 53                                                                                     |
| DR                                                                                          |  |                                   |                                            | 26                                                                                     |
| DS                                                                                          |  |                                   |                                            | 63                                                                                     |
| DT                                                                                          |  |                                   |                                            | 78                                                                                     |
| DU                                                                                          |  |                                   |                                            | 2,826                                                                                  |
| DV                                                                                          |  |                                   |                                            | 113                                                                                    |
| DW                                                                                          |  |                                   |                                            | 869                                                                                    |
| DX                                                                                          |  |                                   |                                            | 3                                                                                      |
| DY                                                                                          |  |                                   |                                            | 69                                                                                     |
| DZ                                                                                          |  |                                   |                                            | 89                                                                                     |
| EA                                                                                          |  |                                   |                                            | 45                                                                                     |
| EB                                                                                          |  |                                   |                                            | 106                                                                                    |
| EC                                                                                          |  |                                   |                                            | 115                                                                                    |
| ED                                                                                          |  |                                   |                                            | -7,834                                                                                 |
| EE                                                                                          |  |                                   |                                            | -614                                                                                   |
| EF                                                                                          |  |                                   |                                            | -762                                                                                   |
| EG                                                                                          |  |                                   |                                            | -582                                                                                   |
| EH                                                                                          |  |                                   |                                            | -1,498                                                                                 |
| EI                                                                                          |  |                                   |                                            |                                                                                        |
| EJ                                                                                          |  |                                   |                                            | -1,306                                                                                 |
| EK                                                                                          |  |                                   |                                            | -4,468                                                                                 |
| EL                                                                                          |  |                                   |                                            | -478                                                                                   |
| EM                                                                                          |  |                                   |                                            | -4,518                                                                                 |
| EN                                                                                          |  |                                   |                                            | -3,056                                                                                 |
| EO                                                                                          |  |                                   |                                            | -2,608                                                                                 |
| EP                                                                                          |  |                                   |                                            | -3,707                                                                                 |
| EQ                                                                                          |  |                                   |                                            | -1,243                                                                                 |
| ER                                                                                          |  |                                   |                                            | -3,330                                                                                 |
| ES                                                                                          |  |                                   |                                            | -2,531                                                                                 |
| ET                                                                                          |  |                                   |                                            | -1,965                                                                                 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| EU                                                                                          |  |                                   |                                            | -1,653                                                                                 |
| EV                                                                                          |  |                                   |                                            | -4,427                                                                                 |
| EW                                                                                          |  |                                   |                                            | -699                                                                                   |
| EX                                                                                          |  |                                   |                                            | -4,213                                                                                 |
| EY                                                                                          |  |                                   |                                            | -834                                                                                   |
| EZ                                                                                          |  |                                   |                                            | -1,650                                                                                 |
| FA                                                                                          |  |                                   |                                            | -2,508                                                                                 |
| FB                                                                                          |  |                                   |                                            | -3,466                                                                                 |
| FC                                                                                          |  |                                   |                                            | -3,401                                                                                 |
| FD                                                                                          |  |                                   |                                            | -4,671                                                                                 |
| FE                                                                                          |  |                                   |                                            | -3,425                                                                                 |
| FF                                                                                          |  |                                   |                                            | -3,473                                                                                 |
| FG                                                                                          |  |                                   |                                            | 1,250                                                                                  |
| FH                                                                                          |  |                                   |                                            | 2,500                                                                                  |
| FI                                                                                          |  |                                   |                                            | 151                                                                                    |
| FJ                                                                                          |  |                                   |                                            | 2                                                                                      |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| RIVERBANK SOCIETY<br>500 WILDLIFE PARKWAY<br>COLUMBIA, SC 29210                                                        | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 1,800   |
| SC AUTISM SOCIETY<br>806 12TH STREET<br>WEST COLUMBIA, SC 29169                                                        | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 10,000  |
| JUNIOR LEAGUE OF COLUMBIA<br>2926 DEVINE STREET<br>COLUMBIA, SC 292051845                                              | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 2,000   |
| ST JOHN NUEMANN SCHOOL<br>721 POLO ROAD<br>COLUMBIA, SC 29223                                                          | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 2,500   |
| SCYAP<br>140 STONERIDGE DR<br>SUITE 350<br>COLUMBIA, SC 29210                                                          | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 2,000   |
| PALMETTO CHILDREN'S HOSPITAL<br>CHILD LIFE DEPARTMENT<br>7 RICHLAND MEDICAL PARK DR<br>COLUMBIA, SC 29203              | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 30,000  |
| SOUPER BOWL OF CARING<br>PO BOX 23224<br>COLUMBIA, SC 29224                                                            | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 10,000  |
| FAMILY CONNECTION OF SC<br>2712 MIDDLEBURG DRIVE<br>SUITE 103B<br>COLUMBIA, SC 29204                                   | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 635     |
| CARDINAL NEWMAN SCHOOL<br>4701 FOREST DRIVE<br>COLUMBIA, SC 292063190                                                  | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 0       |
| EDVENTURE<br>211 GERVAIS STREET<br>COLUMBIA, SC 29201                                                                  | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 7,000   |
| LIVING SPRINGS LUTHERAN<br>CHURCH<br>4224 HARD SCRABBLE ROAD<br>COLUMBIA, SC 292238559                                 | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 8,000   |
| VITOLS FUND<br>LACPLESA IELA 75-III<br>RIGA N/A<br>LG                                                                  | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 120,000 |
| AMERICAN CANCER SOCIETY<br>128 STONEMARK LANE<br>COLUMBIA, SC 292103855                                                | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 2,000   |
| OMFA<br>10 WEST DRY CREEK CIRCLE<br>LITTLETON, CO 801204413                                                            | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 0       |
| TRINITY CATHEDRAL<br>1100 SUMTER STREET<br>COLUMBIA, SC 292013717                                                      | NONE                                                                                                      | EXEMPT                         | GENERAL SUPPORT                  | 0       |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 241,800 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                     |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                                    |                                      |                                     |         |
| CITY OF COLUMBIA BALLET<br>1545 MAIN ST<br>COLUMBIA, SC 29201                                                          | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 6,000   |
| COLUMBIA MUSEUM OF ART<br>1515 MAIN STREET<br>COLUMBIA, SC 292012807                                                   | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 5,000   |
| DENT MIDDLE SCHOOL<br>2721 DECKER BOULEVARD<br>COLUMBIA, SC 29206                                                      | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 100     |
| JUNIOR ACHIEVEMENT OF LATIVA<br>ONE EDUCATION WAY<br>COLORADO SPRINGS, CO 80906                                        | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 10,000  |
| CAMPUS CRUSADE FOR CHRIST<br>PO BOX 628222<br>ORLANDO, FL 328628222                                                    | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 0       |
| FELLOWSHIP OF CHRISTIAN<br>ATHLETES<br>ATTN RECEIPTING DEPARTMENT<br>8701 LEEDS RD<br>KANSAS CITY, MO 64129            | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 1,800   |
| YMCA<br>1420 SUMTER STREET<br>COLUMBIA, SC 29201                                                                       | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 1,000   |
| HUMANE SOCIETY OF COLUMBIA<br>SC<br>121 HUMANE LANE<br>COLUMBIA, SC 29209                                              | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 550     |
| SC- ETV<br>1101 GEORGE ROGERS<br>BOULEVARD<br>COLUMBIA, SC 292014761                                                   | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 1,000   |
| SANDHILLS SCHOOL<br>1500 HALLBROOK DRIVE<br>COLUMBIA, SC 29209                                                         | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 1,000   |
| AMERICAN RED CROSS<br>PO BOX 4002018<br>DES MOINES, IA 503402018                                                       | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 10,000  |
| HEARTWORKS MINISTRY<br>PO BOX 4476<br>COLUMBIA, SC 29204                                                               | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 4,000   |
| YOUTH CORPS<br>PO BOX 50964<br>COLUMBIA, SC 29250                                                                      | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 5,000   |
| COMPASSION INTERNATIONAL<br>12290 VOYAGER PARKWAY<br>COLORADO SPRINGS, CO 80997                                        | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 190     |
| WORLD VISION INC<br>PO BOX 9716<br>FEDERAL WAY, WA 980639716                                                           | NONE                                                                                                               | EXEMPT                               | GENERAL SUPPORT                     | 225     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                                    |                                      |                                     | 241,800 |

Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

|                                                                           |                                                                         |                                  |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|
| Name(s) shown on return<br>The Zvejnieks Foundation of South Carolina Inc | Business or activity to which this form relates<br>GENERAL DEPRECIATION | Identifying number<br>26-2848806 |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                                |                              |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount See the instructions for a higher limit for certain businesses . . . . .                                                        | 1                            | \$ 500,000       |
| 2  | Total cost of section 179 property placed in service (see instructions) . . . . .                                                              | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .                                             | 3                            | \$ 2,000,000     |
| 4  | Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .                                                       | 4                            |                  |
| 5  | Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions . . . . . | 5                            |                  |
| 6  | (a) Description of property                                                                                                                    | (b) Cost (business use only) | (c) Elected cost |
|    |                                                                                                                                                |                              |                  |
|    |                                                                                                                                                |                              |                  |
| 7  | Listed property Enter the amount from line 29 . . . . .                                                                                        | 7                            |                  |
| 8  | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .                                                  | 8                            |                  |
| 9  | Tentative deduction Enter the smaller of line 5 or line 8 . . . . .                                                                            | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2009 Form 4562 . . . . .                                                                | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .                    | 11                           |                  |
| 12 | Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .                                                 | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 .                                                                   | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

|    |                                                                                                                                             |    |       |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 2,552 |
| 15 | Property subject to section 168(f)(1) election . . . . .                                                                                    | 15 |       |
| 16 | Other depreciation (including ACRS) . . . . .                                                                                               | 16 |       |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

|    |                                                                                                                                             |    |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2010 . . . . .                                                  | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . . |    |  |

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      | 2,552                                                                      | 5 0                 | HY             | S/L        | 255                        |
| c 7-year property              |                                      |                                                                            |                     |                |            |                            |
| d 10-year property             |                                      |                                                                            |                     |                |            |                            |
| e 15-year property             |                                      |                                                                            |                     |                |            |                            |
| f 20-year property             |                                      |                                                                            |                     |                |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs              |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

|                |  |  |        |    |     |  |
|----------------|--|--|--------|----|-----|--|
| 20a Class life |  |  |        |    | S/L |  |
| b 12-year      |  |  | 12 yrs |    | S/L |  |
| c 40-year      |  |  | 40 yrs | MM | S/L |  |

Part IV Summary (see instructions)

|    |                                                                                                                                                                                                                    |    |       |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 21 | Listed property Enter amount from line 28 . . . . .                                                                                                                                                                | 21 |       |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions . . . . . | 22 | 2,807 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .                                                                  | 23 |       |

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

|                                                                                                                                                                            |                               |                                            |                            |                                                              |                        |                                                                                                 |                                |                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|----------------------------|--------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No                                          |                               |                                            |                            |                                                              |                        | 24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No |                                |                                 |
| (a)<br>Type of property (list vehicles first)                                                                                                                              | (b)<br>Date placed in service | (c)<br>Business/ investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/ Convention                                                                       | (h)<br>Depreciation/ deduction | (i)<br>Elected section 179 cost |
| 25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) |                               |                                            |                            |                                                              |                        | 25                                                                                              |                                |                                 |
| 26 Property used more than 50% in a qualified business use                                                                                                                 |                               |                                            |                            |                                                              |                        |                                                                                                 |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        |                                                                                                 |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        |                                                                                                 |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        |                                                                                                 |                                |                                 |
| 27 Property used 50% or less in a qualified business use                                                                                                                   |                               |                                            |                            |                                                              |                        |                                                                                                 |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        | S/L -                                                                                           |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        | S/L -                                                                                           |                                |                                 |
|                                                                                                                                                                            |                               | %                                          |                            |                                                              |                        | S/L -                                                                                           |                                |                                 |
| 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1                                                                                        |                               |                                            |                            |                                                              |                        | 28                                                                                              |                                |                                 |
| 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1                                                                                                     |                               |                                            |                            |                                                              |                        |                                                                                                 | 29                             |                                 |

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

|                                                                                                    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
|----------------------------------------------------------------------------------------------------|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| 30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles) | (a)<br>Vehicle 1 |    | (b)<br>Vehicle 2 |    | (c)<br>Vehicle 3 |    | (d)<br>Vehicle 4 |    | (e)<br>Vehicle 5 |    | (f)<br>Vehicle 6 |    |
| 31 Total commuting miles driven during the year                                                    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 32 Total other personal(noncommuting) miles driven                                                 |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 33 Total miles driven during the year Add lines 30 through 32                                      |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 34 Was the vehicle available for personal use during off-duty hours?                               | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No | Yes              | No |
| 35 Was the vehicle used primarily by a more than 5% owner or related person?                       |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |
| 36 Is another vehicle available for personal use?                                                  |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

|                                                                                                                                                                                                                           |     |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        | Yes | No |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| 39 Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )                                                                                                                    |     |    |
| <b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles                                                                                                         |     |    |

Part VI Amortization

|                                                                                     |                                 |                           |                     |                                           |                                    |
|-------------------------------------------------------------------------------------|---------------------------------|---------------------------|---------------------|-------------------------------------------|------------------------------------|
| (a)<br>Description of costs                                                         | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>A mortization period or percentage | (f)<br>A mortization for this year |
| 42 A mortization of costs that begins during your 2010 tax year (see instructions)  |                                 |                           |                     |                                           |                                    |
|                                                                                     |                                 |                           |                     |                                           |                                    |
|                                                                                     |                                 |                           |                     |                                           |                                    |
| 43 A mortization of costs that began before your 2010 tax year                      |                                 |                           |                     | 43                                        |                                    |
| 44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report |                                 |                           |                     | 44                                        |                                    |

## TY 2010 Accounting Fees Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc

**EIN:** 26-2848806

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING AND<br>MANAGEMENT FEES | 38,788 | 38,188                   | 0                      | 600                                         |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc

**EIN:** 26-2848806

TY 2010 Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LAND                    | 2010-06-01    | 790,529             |                           | L                  |                          |                                     |                       |                     |                                 |
| COMPUTER                | 2010-05-06    | 5,104               |                           | M5                 | 5                        | 255                                 |                       |                     |                                 |

TY 2010 Land, Etc. Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc  
**EIN:** 26-2848806

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| COMPUTER        | 5,104              | 255                      | 4,849      |                               |

TY 2010 Legal Fees Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc  
**EIN:** 26-2848806

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 188    | 188                      |                        |                                             |

TY 2010 Other Assets Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc  
**EIN:** 26-2848806

| Description             | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------|-----------------------------------|-----------------------------|------------------------------------|
| SEE ATTACHED LISTING OF | 4,883,373                         | 3,749,109                   | 3,561,979                          |
| INVESTMENTS             |                                   |                             |                                    |

## TY 2010 Other Expenses Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc

**EIN:** 26-2848806

| Description               | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| CONTRACT SERVICES - ADMIN | 40,000                            |                          |                     | 40,000                                   |
| BANK CHARGES              | 62                                |                          |                     | 62                                       |
| SUPPLIES                  | 2,601                             |                          |                     | 2,601                                    |
| OTHER EXPENSES            | 336                               |                          |                     | 336                                      |

TY 2010 Other Income Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc  
**EIN:** 26-2848806

| Description  | Revenue And<br>Expenses Per Books | Net Invest ment<br>Income | Adjusted Net Income |
|--------------|-----------------------------------|---------------------------|---------------------|
| OTHER INCOME | 1,567                             |                           |                     |

## TY 2010 Other Liabilities Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc

**EIN:** 26-2848806

| Description            | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|------------------------|-----------------------------------|-----------------------------|
| PROPERTY TAXES PAYABLE | 0                                 | 1,310                       |

TY 2010 Taxes Schedule

**Name:** The Zvejnieks Foundation of South Carolina  
Inc  
**EIN:** 26-2848806

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FORIEGN TAXES | 795    | 795                      | 0                      | 0                                           |
| FEDERAL TAXES | 941    | 941                      | 0                      | 0                                           |

Zvejnieks Foundation SC  
December 31, 2010  
Book. Tax Fair Market Value of Assets

| Assets                                                        | Shares     | Book Value |            |              | Tax Cost   |            |            | Fair Market Value |            |            |              |            |
|---------------------------------------------------------------|------------|------------|------------|--------------|------------|------------|------------|-------------------|------------|------------|--------------|------------|
|                                                               |            | 12/31/2009 | Additions  | Disposals    | 12/31/2010 | 12/31/2009 | Additions  | Disposals         | 12/31/2010 | Net Change | 12/31/2010   |            |
| Cash                                                          | -          | -          | -          | -            | -          | -          | -          | -                 | -          | -          | -            |            |
| Prime Value Obligations Fund I                                | 90,316,900 | 42,524.93  | 47,791.97  | -            | 90,316.90  | 42,524.93  | 47,791.97  | -                 | 90,316.90  | 42,524.93  | 47,791.97    | 90,316.90  |
| Caterpillar Finance Service 4.5%                              | -          | 50,000.00  | -          | (50,000.00)  | -          | 50,000.00  | -          | (50,000.00)       | -          | 50,848.00  | (50,848.00)  | -          |
| FID Adv International Discovery Class                         | 4,013,554  | 170,763.62 | 2,569.58   | -            | 173,333.20 | 170,763.62 | 2,569.58   | -                 | 173,333.20 | 119,214.97 | 13,192.20    | 132,407.17 |
| Franklin Mutual Discover Class Z                              | 6,240,079  | 281,663.03 | -          | (84,784.51)  | 196,878.52 | 281,663.03 | -          | (84,784.51)       | 196,878.52 | 236,733.08 | (52,463.54)  | 184,269.54 |
| Templeton Growth Advisor                                      | 11,049,009 | 265,556.55 | -          | (8,552.44)   | 257,004.11 | 265,556.55 | -          | (8,552.44)        | 257,004.11 | 190,486.40 | 5,964.97     | 196,451.37 |
| Vanguard Total Stock Market Index Signal Shares               | 6,748,828  | 291,943.63 | -          | (65,458.10)  | 226,485.53 | 291,943.63 | -          | (65,458.10)       | 226,485.53 | 230,797.11 | (25,160.32)  | 205,636.79 |
| CIT Group, Inc Mewcom New                                     | 308,000    | 308.67     | -          | -            | 308.67     | 308.67     | -          | -                 | 308.67     | 8,503.88   | 6,002.92     | 14,506.80  |
| AIM Multi-Sector Class I                                      | -          | 275,948.28 | -          | (275,948.28) | -          | 275,948.28 | -          | (275,948.28)      | -          | 202,891.20 | (202,891.20) | -          |
| American Growth Fund of America Class F                       | 5,738,864  | 253,879.02 | -          | (60,772.75)  | 193,106.27 | 253,879.02 | -          | (60,772.75)       | 193,106.27 | 201,483.50 | (27,940.26)  | 173,543.24 |
| Columbia Mid Cap Value Class Z                                | 10,914,103 | 155,960.14 | 1,854.50   | -            | 157,814.64 | 155,960.14 | 1,854.50   | -                 | 157,814.64 | 119,228.08 | 27,675.75    | 146,903.83 |
| FID Adv New Insights I                                        | 8,411,673  | 220,599.49 | -          | (41,701.23)  | 178,898.26 | 220,599.49 | -          | (41,701.23)       | 178,898.26 | 179,477.77 | (10,066.68)  | 169,411.09 |
| Invesco Multi Sector Fund Institutional Class                 | 7,421,643  | -          | 202,215.93 | -            | 202,215.93 | -          | 202,215.93 | -                 | 202,215.93 | -          | 172,404.76   | 172,404.76 |
| Oppenheimer Value FD Class Y                                  | 8,048,039  | 275,254.46 | -          | (71,856.80)  | 203,397.66 | 275,254.46 | -          | (71,856.80)       | 203,397.66 | 207,235.92 | (28,247.53)  | 178,988.39 |
| Pioneer Cullen Value Class Y                                  | 9,861,140  | 270,425.34 | -          | (66,025.50)  | 204,399.84 | 270,425.34 | -          | (66,025.50)       | 204,399.84 | 216,254.60 | (36,781.83)  | 179,472.77 |
| Pioneer Independence Class Y                                  | 15,474,380 | 266,202.79 | -          | (64,292.65)  | 201,910.14 | 266,202.79 | -          | (64,292.65)       | 201,910.14 | 197,252.46 | (22,391.95)  | 174,860.51 |
| Fid Adv Small Cap Class I                                     | 7,028,366  | 207,987.24 | -          | (32,938.07)  | 175,049.17 | 207,987.24 | -          | (32,938.07)       | 175,049.17 | 190,631.31 | (5,433.87)   | 185,197.44 |
| Vanguard Small Cap Index Fund                                 | 6,844,661  | 268,254.75 | -          | (52,003.41)  | 216,251.34 | 268,254.75 | -          | (52,003.41)       | 216,251.34 | 230,915.51 | 6,936.43     | 237,851.94 |
| Invesco Global Real Estate Institutional Class                | 9,524,120  | -          | 88,804.97  | -            | 88,804.97  | -          | 88,804.97  | -                 | 88,804.97  | -          | 99,050.85    | 99,050.85  |
| PIMCO Commodity Real Return                                   | 12,019,065 | -          | 89,749.67  | -            | 89,749.67  | -          | 89,749.67  | -                 | 89,749.67  | 110,335.02 | 110,335.02   | 110,335.02 |
| American General Finance Corp 6.90% dtd 12/17/07 due 12/15/17 | 50,000,000 | 50,000.00  | -          | -            | 50,000.00  | 50,000.00  | -          | -                 | 50,000.00  | 35,057.00  | 5,568.00     | 40,625.00  |
| CIT Group Funding Company 7.00% 05/01/2014                    | 5,378,000  | 5,378.00   | -          | -            | 5,378.00   | 5,378.00   | -          | -                 | 5,378.00   | 4,982.18   | 463.05       | 5,445.23   |
| CIT Group Funding Company 7.00% 05/01/2015                    | 5,378,000  | 5,378.00   | -          | -            | 5,378.00   | 5,378.00   | -          | -                 | 5,378.00   | 4,812.29   | 558.99       | 5,371.28   |
| CIT Group Funding Company 7.00% 05/01/2013                    | 3,585,000  | 3,585.00   | -          | -            | 3,585.00   | 3,585.00   | -          | -                 | 3,585.00   | 3,338.21   | 318.49       | 3,656.70   |

Zvejnieks Foundation SC  
December 31, 2010  
Book Tax Fair Market Value of Assets

| Assets                                                                                          | Shares      | Book Value   |            |                | Tax Cost     |              |             | Fair Market Value |              |              |              |              |
|-------------------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|--------------|--------------|-------------|-------------------|--------------|--------------|--------------|--------------|
|                                                                                                 |             | 12/31/2009   | Additions  | Disposals      | 12/31/2010   | 12/31/2009   | Additions   | Disposals         | 12/31/2010   | Net Change   | 12/31/2010   |              |
| CIT Group Funding Company 7 00%<br>05/01/2016                                                   | 8 964 000   | 8 964 00     | -          | -              | 8 964 00     | 8,964 00     | -           | -                 | 8 964 00     | 7 917 45     | 1 102 58     | 9,020 03     |
| CIT Group Funding Company 7 00%<br>05/01/2017                                                   | 12 550 000  | 12 550 00    | -          | -              | 12 550 00    | 12 550 00    | -           | -                 | 12 550 00    | 10 845 58    | 1,735 80     | 12,581 38    |
| Goldman Sachs GP Min PC 3 35% due<br>1/15/2016                                                  | 50 000 000  | 50 000 00    | -          | -              | 50 000 00    | 50 000 00    | -           | -                 | 50,000 00    | 52 118 00    | 1 763 00     | 53 881 00    |
| Southgate Ste 6% 12/15/2022                                                                     | -           | 50 000 00    | -          | (50 000 00)    | -            | 50 000 00    | (50 000 00) | -                 | -            | 50,051 50    | (50 051 50)  | -            |
| American Gen Fin (AIG) Income Notes<br>5% due 1/15/2011                                         | 50 000 000  | 50,000 00    | -          | -              | 50 000 00    | 50 000 00    | -           | -                 | 50 000 00    | 46 626 00    | 3 374 00     | 50,000 00    |
| SBC Communications MIN PC 5 10%<br>due 9/15/2014                                                | 50 000 000  | 49,714 00    | -          | -              | 49 714 00    | 49 714 00    | -           | -                 | 49 714 00    | 53 938 00    | 804 00       | 54 742 00    |
| Fid Adv High Income Advant Class I                                                              | 50 338      | 173 040 93   | -          | (172,599 60)   | 441 33       | 173 040 93   | -           | (172 599 60)      | 441 33       | 158 508 55   | (158 033 36) | 475 19       |
| Franklin Income Fund Advisor Class                                                              | 85 397 011  | 311 563 78   | -          | (108 650 68)   | 202 913 10   | 311 563 78   | -           | (108 650 68)      | 202 913 10   | 257 252 11   | (71 940 60)  | 185 311 51   |
| Pioneer Strategic Income Y                                                                      | 3 384 874   | 305,242 98   | -          | (273 130 89)   | 32,112 09    | 305 242 98   | -           | (273 130 89)      | 32,112 09    | 305 230 41   | (268 199 89) | 37 030 52    |
| Templeton Global Bond Advantage                                                                 | 6 319 475   | 124,648 61   | -          | (44 979 69)    | 79 668 92    | 124 648 61   | -           | (44 979 69)       | 79 668 92    | 126 936 66   | (41 244 56)  | 85 692 10    |
| Gen Elec Cap Corp Internotes 5 45%<br>due 2/15/2023                                             | -           | 50,000 00    | -          | (50 000 00)    | -            | 50 000 00    | -           | (50 000 00)       | -            | 47 903 50    | (47 903 50)  | -            |
| Hartford Life Ins Income Notes 4 80%<br>1/15/2013                                               | 50 000 000  | 50 000 00    | -          | -              | 50 000 00    | 50,000 00    | -           | -                 | 50 000 00    | 50 240 50    | 1 399 00     | 51,639 50    |
| Intl Lease Fin (AIG) Notes 4 75% due<br>1/15/2012                                               | 50 000 000  | 50 000 00    | -          | -              | 50 000 00    | 50 000 00    | -           | -                 | 50 000 00    | 42 664 00    | 7 211 00     | 49,875 00    |
| Prudential Financial 5 50% 3/15/2016                                                            | 50 000 000  | 50 000 00    | -          | -              | 50,000 00    | 50 000 00    | -           | -                 | 50 000 00    | 51 235 50    | 2 548 00     | 53 783 50    |
| Wachovia Corp (WB) 5 25% due<br>8/1/2014                                                        | 50 000 000  | 50,411 08    | -          | -              | 50 411 08    | 50 411 08    | -           | -                 | 50,411 08    | 51 638 50    | 1 712 00     | 53 350 50    |
| PIMCO Funds Short Term Fund<br>Institutional Shares                                             | 5 075 173   | -            | 50 193 30  | -              | 50 193 30    | -            | 50 193 30   | -                 | 50,193 30    | -            | 50 041 21    | 50,041 21    |
| East Baton Rouge LA Mtg Fin Auth<br>Single Family Rev Mtg GNMA & FMNA<br>Ser A-2 4 55% 4/1/2037 | 105,000 000 | 135 625 00   | -          | (43 750 00)    | 91,875 00    | 135 625 00   | -           | (43 750 00)       | 91 875 00    | 156,974 70   | (49,126 05)  | 107,848 65   |
| Total                                                                                           |             | 4 883 373 32 | 483,179 92 | (1,617,444 60) | 3 749,108 64 | 4,883,373 32 | 433,179 92  | (1 567 444 60)    | 3 749 108 64 | 4,142 749 36 | (580,770 65) | 3 561 978 71 |