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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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 CURRY FOUNDATION		A Employer identification number 43-6039016
Number and street (or P O box number if mail is not delivered to street address) 6 SOUTH MARINA DR		B Telephone number (see page 10 of the instructions) (864) 282-3171
City or town, state, and ZIP code KEY LARGO, FL 33037		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,877,856.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	45,996.	45,996.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	36,493.			
b	Gross sales price for all assets on line 6a	1,239,506.			
7	Capital gain net income (from Part IV, line 2)		36,493.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	82,489.	82,489.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	13,849.	13,849.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,665.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	5.			
24	Total operating and administrative expenses. Add lines 13 through 23	15,519.	13,849.	NONE	
25	Contributions, gifts, grants paid	40,500.			40,500.
26	Total expenses and disbursements Add lines 24 and 25	56,019.	13,849.	NONE	40,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	26,470.			
b	Net investment income (if negative, enter -0-)		68,640.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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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	694.		
	2	Savings and temporary cash investments	251,902.	101,841.	101,841.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	125,409.	125,409.	160,967.
	b	Investments - corporate stock (attach schedule)	779,292.	494,782.	581,097.
	c	Investments - corporate bonds (attach schedule)	183,689.	180,490.	199,367.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	270,916.	735,849.	834,584.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,611,902.	1,638,371.	1,877,856.	
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 ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,611,902.	1,638,371.	
	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)	1,611,902.	1,638,371.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,611,902.	1,638,371.		

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	1,611,902.
2	Enter amount from Part I, line 27a	2	26,470.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,638,372.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,638,371.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	36,493.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	73,500.	1,559,758.	0.04712269467
2008	91,669.	1,659,750.	0.05523060702
2007	101,380.	1,807,049.	0.05610251853
2006	100,000.	1,838,126.	0.05440323460
2005	99,317.	1,753,109.	0.05665192524
2 Total of line 1, column (d)			0.26951098006
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			0.05390219601
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,730,894.
5 Multiply line 4 by line 3			93,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)			686.
7 Add lines 5 and 6			93,985.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			40,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,373.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,373.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	612.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	612.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	761.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 9 Telephone no. ZIP + 4 Located at ZIP + 4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16	Yes	No	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** ☐

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **6b** ☐ ☒

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? **7b** ☐ ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10		-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

2

3

4

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 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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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	1,757,253.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,757,253.
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	NONE
3	Subtract line 2 from line 1d	3	1,757,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,730,894.
6	Minimum investment return. Enter 5% of line 5	6	86,545.

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	86,545.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,373.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,172.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	85,172.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,172.

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	40,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,500.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,500.

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				85,172.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	13,028.			
b From 2006	17,021.			
c From 2007	11,938.			
d From 2008	9,385.			
e From 2009	NONE			
f Total of lines 3a through e	51,372.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>40,500.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				40,500.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	44,672.			44,672.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,700.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,700.			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	6,700.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 foundation is a private operating foundation described in section

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 foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

NONE

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.

NONE

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.

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 14				
Total			3a	40,500.
<i>b Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	45,996.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	36,493.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				82,489.		
13 Total Add line 12, columns (b), (d), and (e)					13	82,489.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				609.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,964.	
7,998.00		360. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,198.00				01/06/2010 800.00	04/06/2010
5,779.00		220. AT&T INC PROPERTY TYPE: SECURITIES 4,851.00				03/06/2009 928.00	04/06/2010
6,651.00		230. AT&T INC PROPERTY TYPE: SECURITIES 5,787.00				08/17/2009 864.00	09/28/2010
3,760.00		70. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,165.00				08/31/2009 595.00	02/08/2010
3,684.00		70. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,338.00				02/27/2009 346.00	04/06/2010
4,190.00		80. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,814.00				02/27/2009 376.00	09/28/2010
48,937.00		2202.375 INVESCO INTERNATIONAL GROWTH FU PROPERTY TYPE: SECURITIES 55,340.00				VAR -6,403.00	05/26/2010
15,034.00		618.955 INVESCO INTERNATIONAL GROWTH FUN PROPERTY TYPE: SECURITIES 16,000.00				04/09/2010 -966.00	08/19/2010
8,408.00		140. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 6,432.00				03/06/2009 1,976.00	04/06/2010
5,987.00		80. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,687.00				10/08/2008 3,300.00	04/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,435.00		120. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,031.00				10/08/2008 2,404.00	05/26/2010
5,870.00		55. APACHE CORPORATION COMMON PROPERTY TYPE: SECURITIES 3,150.00				03/02/2009 2,720.00	04/06/2010
3,591.00		35. APACHE CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,004.00				03/02/2009 1,587.00	05/03/2010
8,157.00		640. APPLIED MATERIALS PROPERTY TYPE: SECURITIES 9,152.00				01/06/2010 -995.00	06/14/2010
13,934.00		440. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 8,846.00				09/18/2008 5,088.00	01/06/2010
10,846.00		330. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 7,975.00				VAR 2,871.00	02/08/2010
6,764.00		200. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 4,050.00				02/23/2009 2,714.00	08/19/2010
13,564.00		1401.222 BB&T SHORT INTER US GOVT INCOME PROPERTY TYPE: SECURITIES 13,522.00				02/08/2010 42.00	09/28/2010
20,611.00		1942.609 BB&T SC INTER TAX-FREE FUND PROPERTY TYPE: SECURITIES 19,873.00				05/01/2009 738.00	05/26/2010
9,167.00		843.315 BB&T SC INTER TAX-FREE FUND PROPERTY TYPE: SECURITIES 8,627.00				05/01/2009 540.00	09/28/2010
3,785.00		90. BARRICK GOLD CORP COM (FOREIGN SECUR PROPERTY TYPE: SECURITIES 3,144.00				02/08/2010 641.00	06/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,021.00		90. BARRICK GOLD CORP COM (FOREIGN SECUR PROPERTY TYPE: SECURITIES 3,144.00				02/08/2010 877.00	08/19/2010
3,702.00		80. BARRICK GOLD CORP COM (FOREIGN SECUR PROPERTY TYPE: SECURITIES 2,795.00				02/08/2010 907.00	09/28/2010
3,143.00		70. BAXTER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 4,080.00				01/06/2010 -937.00	08/19/2010
12,085.00		150. BERKSHIRE HATHAWAY INC DEL CL B COM PROPERTY TYPE: SECURITIES 11,125.00				02/08/2010 960.00	04/06/2010
4,964.00		60. BERKSHIRE HATHAWAY INC DEL CL B COMM PROPERTY TYPE: SECURITIES 3,979.00				01/06/2010 985.00	09/28/2010
9,335.00		260. CVS CORP PROPERTY TYPE: SECURITIES 6,269.00				03/06/2009 3,066.00	04/06/2010
11,958.00		340. CAMPBELL SOUP COMPANY PROPERTY TYPE: SECURITIES 11,254.00				VAR 704.00	05/26/2010
3,920.00		160. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 4,588.00				11/09/2007 -668.00	01/06/2010
5,456.00		230. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 6,596.00				11/09/2007 -1,140.00	02/08/2010
3,303.00		150. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 4,301.00				11/09/2007 -998.00	08/19/2010
3,715.00		210. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 4,939.00				10/19/2007 -1,224.00	08/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,949.00		140. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,943.00				03/02/2009 3,006.00	09/28/2010
5,999.00		779.097 CREDIT SUISSE COMMODITY RETURN S PROPERTY TYPE: SECURITIES 6,981.00				01/06/2010 -982.00	05/26/2010
13,734.00		900. DELL INC PROPERTY TYPE: SECURITIES 8,489.00				04/01/2009 5,245.00	04/06/2010
3,910.00		110. DISNEY WALT COMPANY PROPERTY TYPE: SECURITIES 1,822.00				02/27/2009 2,088.00	04/06/2010
3,663.00		110. DISNEY WALT COMPANY PROPERTY TYPE: SECURITIES 1,822.00				02/27/2009 1,841.00	08/19/2010
12,611.00		370. DU PONT E I DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES 18,026.00				10/11/2007 -5,415.00	01/06/2010
11,954.00		370. DU PONT E I DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES 17,110.00				VAR -5,156.00	02/08/2010
10,494.00		440. EBAY INC PROPERTY TYPE: SECURITIES 10,380.00				01/06/2010 114.00	05/03/2010
16,808.00		490. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 13,047.00				VAR 3,761.00	04/06/2010
18,363.00		360. EMERSON ELECTRIC PROPERTY TYPE: SECURITIES 9,202.00				VAR 9,161.00	04/06/2010
3,700.00		70. EMERSON ELECTRIC PROPERTY TYPE: SECURITIES 1,735.00				03/05/2009 1,965.00	05/03/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,800.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,593.00				01/06/2010 -793.00	05/26/2010
9,046.00		919.26 FEDERATED MORTGAGE INSTITUTIONAL PROPERTY TYPE: SECURITIES 9,165.00				02/08/2010 -119.00	04/06/2010
5,820.00		583.147 FEDERATED MORTGAGE INSTITUTIONAL PROPERTY TYPE: SECURITIES 5,814.00				02/08/2010 6.00	05/26/2010
9,912.00		439.929 FIDELITY ADV SMALL CAP I(298) PROPERTY TYPE: SECURITIES 10,325.00				01/06/2010 -413.00	08/19/2010
28.00		27.52 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 27.00				01/01/2006 1.00	01/20/2010
27.00		26.98 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 27.00				01/01/2006	02/22/2010
13.00		12.67 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 13.00				01/01/2006	03/22/2010
62.00		62.42 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 62.00				01/01/2006	04/20/2010
39.00		38.76 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 38.00				01/01/2006 1.00	05/20/2010
35.00		35.28 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 35.00				01/01/2006	06/21/2010
21.00		21.25 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 21.00				01/01/2006	07/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47.00		47.19 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 47.00				01/01/2006	08/20/2010
45.00		45.21 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 45.00				01/01/2006	09/20/2010
24.00		24.26 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 24.00				01/01/2006	10/20/2010
45.00		44.81 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 44.00				01/01/2006	11/22/2010
20.00		20.07 GOV NATL MTG ASSN POOL #2589 DTD 0 PROPERTY TYPE: SECURITIES 20.00				01/01/2006	12/20/2010
52.00		51.84 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 53.00				08/16/2007	01/15/2010
495.00		495.49 GOV NATL MTG ASSN POOL #607715 DT PROPERTY TYPE: SECURITIES 510.00				08/16/2007	02/16/2010
49.00		48.98 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 50.00				08/16/2007	03/15/2010
51.00		50.6 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 52.00				08/16/2007	04/15/2010
55.00		54.68 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 56.00				08/16/2007	05/17/2010
50.00		49.73 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 51.00				08/16/2007	06/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51.00		51.48 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 53.00				08/16/2007 -2.00	07/15/2010
50.00		50.33 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 52.00				08/16/2007 -2.00	08/16/2010
492.00		491.66 GOV NATL MTG ASSN POOL #607715 DT PROPERTY TYPE: SECURITIES 506.00				08/16/2007 -14.00	09/15/2010
48.00		48.06 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 50.00				08/16/2007 -2.00	10/15/2010
52.00		52.13 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 54.00				08/16/2007 -2.00	11/15/2010
47.00		47.11 GOV NATL MTG ASSN POOL #607715 DTD PROPERTY TYPE: SECURITIES 49.00				08/16/2007 -2.00	12/15/2010
20.00		20.16 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 25.00				01/01/2006 -5.00	01/20/2010
18.00		17.53 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	02/22/2010
18.00		17.64 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	03/22/2010
18.00		17.75 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	04/20/2010
18.00		17.86 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	05/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18.00		17.97 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	06/21/2010
18.00		18.08 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 22.00				01/01/2006 -4.00	07/20/2010
18.00		18.19 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 23.00				01/01/2006 -5.00	08/20/2010
18.00		18.31 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 23.00				01/01/2006 -5.00	09/20/2010
18.00		18.42 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 23.00				01/01/2006 -5.00	10/20/2010
19.00		18.54 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 23.00				01/01/2006 -4.00	11/22/2010
19.00		18.65 GOV NATL MTG ASSN POOL #383245 DTD PROPERTY TYPE: SECURITIES 23.00				01/01/2006 -4.00	12/20/2010
29.00		28.52 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 29.00				08/16/2007	01/15/2010
31.00		31.46 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 32.00				08/16/2007 -1.00	02/16/2010
29.00		28.56 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 29.00				08/16/2007	03/15/2010
28.00		28.4 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 29.00				08/16/2007 -1.00	04/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
32.00		31.72 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 32.00				08/16/2007	05/17/2010
27.00		27.06 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 27.00				08/16/2007	06/15/2010
295.00		294.69 GOV NATL MTG ASSN POOL #521506 DT PROPERTY TYPE: SECURITIES 297.00				08/16/2007	07/15/2010 -2.00
23.00		22.72 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 23.00				08/16/2007	08/16/2010
23.00		22.86 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 23.00				08/16/2007	09/15/2010
416.00		415.53 GOV NATL MTG ASSN POOL #521506 DT PROPERTY TYPE: SECURITIES 419.00				08/16/2007	10/15/2010 -3.00
16.00		16.11 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 16.00				08/16/2007	11/15/2010
16.00		16.21 GOV NATL MTG ASSN POOL #521506 DTD PROPERTY TYPE: SECURITIES 16.00				08/16/2007	12/15/2010
10,908.00		700. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 8,519.00				01/30/2009	02/08/2010 2,389.00
2,871.00		190. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,652.00				05/03/2010	08/19/2010 -781.00
5,198.00		120. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 4,483.00				02/08/2010	05/03/2010 715.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,012.00		50. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 1,868.00				02/08/2010 144.00	05/26/2010
25,831.00		640. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 38,106.00				05/22/2008 -12,275.00	01/06/2010
14,687.00		710. INTEL CORPORATION PROPERTY TYPE: SECURITIES 14,137.00				01/16/2008 550.00	01/06/2010
9,376.00		480. INTEL CORPORATION PROPERTY TYPE: SECURITIES 9,558.00				01/16/2008 -182.00	02/08/2010
3,801.00		170. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,385.00				01/16/2008 416.00	04/06/2010
35,862.00		705. I SHARES EAFE INDEX FUND PROPERTY TYPE: SECURITIES 39,333.00				VAR -3,471.00	02/08/2010
16,517.00		350. I SHARES EAFE INDEX FUND PROPERTY TYPE: SECURITIES 19,870.00				04/06/2010 -3,353.00	05/26/2010
30,362.00		616. I SHARES EAFE INDEX FUND PROPERTY TYPE: SECURITIES 34,367.00				09/17/2008 -4,005.00	06/14/2010
11,027.00		180. CEF ISHARES TR S&P PROPERTY TYPE: SECURITIES 6,482.00				02/23/2009 4,545.00	04/06/2010
10,539.00		180. CEF ISHARES TR S&P PROPERTY TYPE: SECURITIES 6,217.00				02/23/2009 4,322.00	09/28/2010
12,584.00		190. ISHARES S&P SMALLCAP 600/VAL COMMON PROPERTY TYPE: SECURITIES 7,211.00				02/23/2009 5,373.00	04/06/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,988.00		130. ISHARES S&P SMALLCAP 600/VAL COMMON PROPERTY TYPE: SECURITIES 4,671.00				03/02/2009 4,317.00	05/03/2010
3,686.00		60. ISHARES S&P SMALLCAP 600/VAL COMMON PROPERTY TYPE: SECURITIES 2,156.00				03/02/2009 1,530.00	09/28/2010
6,811.00		460. ISHARES SILVER TRUST PROPERTY TYPE: SECURITIES 8,216.00				01/06/2010 -1,405.00	02/08/2010
13,051.00		740. ISHARES SILVER TRUST PROPERTY TYPE: SECURITIES 13,216.00				01/06/2010 -165.00	04/06/2010
27,158.00		940. KRAFT FOODS INC-A COMMON PROPERTY TYPE: SECURITIES 30,917.00				11/08/2007 -3,759.00	01/06/2010
9,700.00		340. KRAFT FOODS INC-A COMMON PROPERTY TYPE: SECURITIES 11,167.00				12/17/2007 -1,467.00	02/08/2010
3,566.00		180. KROGER CO PROPERTY TYPE: SECURITIES 3,825.00				02/08/2010 -259.00	06/14/2010
13,466.00		620. KROGER CO PROPERTY TYPE: SECURITIES 13,175.00				02/08/2010 291.00	09/28/2010
3,638.00		50. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,331.00				05/03/2010 -693.00	08/19/2010
8,547.00		310. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,256.00				VAR 1,291.00	05/03/2010
12,342.00		380. MARATHON OIL CORPORATION COMMON PROPERTY TYPE: SECURITIES 9,460.00				10/22/2008 2,882.00	01/06/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,629.00		200. MARATHON OIL CORPORATION COMMON PROPERTY TYPE: SECURITIES 4,979.00				10/22/2008 650.00	02/08/2010
3,592.00		110. MARATHON OIL CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,232.00				03/06/2009 1,360.00	04/06/2010
11,780.00		260. MEDTRONIC INC PROPERTY TYPE: SECURITIES 12,471.00				10/19/2007 -691.00	01/06/2010
3,790.00		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,317.00				10/19/2007 -527.00	02/08/2010
3,302.00		85. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,077.00				10/19/2007 -775.00	06/14/2010
12,993.00		350. MERCK & CO INC COMMON PROPERTY TYPE: SECURITIES 12,998.00				04/29/2008 -5.00	01/06/2010
3,686.00		100. MERCK & CO INC COMMON PROPERTY TYPE: SECURITIES 3,714.00				04/29/2008 -28.00	02/08/2010
5,955.00		160. MERCK & CO INC COMMON PROPERTY TYPE: SECURITIES 3,602.00				03/05/2009 2,353.00	04/06/2010
4,096.00		110. MERCK & CO INC COMMON PROPERTY TYPE: SECURITIES 3,040.00				07/17/2009 1,056.00	09/28/2010
24,714.00		810. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 25,423.00				01/23/2008 -709.00	01/06/2010
5,823.00		210. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,591.00				01/23/2008 -768.00	02/08/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,003.00		180. MONSANTO CO PROPERTY TYPE: SECURITIES 13,195.00				07/01/2009 -4,192.00	06/14/2010
30,896.00		2030. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 40,604.00				VAR -9,708.00	01/06/2010
4,932.00		410. NOKIA CORP PROPERTY TYPE: SECURITIES 6,371.00				04/06/2010 -1,439.00	05/03/2010
19,238.00		2500. NOMURA HOLDINGS INC. PROPERTY TYPE: SECURITIES 40,098.00				09/17/2007 -20,860.00	01/06/2010
6,054.00		140. NUCOR CORPORATION PROPERTY TYPE: SECURITIES 5,608.00				02/08/2010 446.00	05/26/2010
4,084.00		150. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 3,686.00				01/06/2010 398.00	09/28/2010
13,319.00		330. PALL CORP PROPERTY TYPE: SECURITIES 7,204.00				03/06/2009 6,115.00	04/06/2010
3,298.00		90. PALL CORP PROPERTY TYPE: SECURITIES 1,965.00				03/06/2009 1,333.00	06/14/2010
6,223.00		150. PALL CORP PROPERTY TYPE: SECURITIES 2,863.00				03/12/2009 3,360.00	09/28/2010
46,475.00		2500. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 58,327.00				VAR -11,852.00	01/06/2010
4,612.00		290. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 4,933.00				04/06/2010 -321.00	08/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,894.00		829.646 PIMCO FOREIGN BOND FD UNHEDGED F PROPERTY TYPE: SECURITIES 7,500.00				07/02/2009 1,394.00	08/19/2010
3,734.00		334.853 PIMCO FOREIGN BOND FD UNHEDGED F PROPERTY TYPE: SECURITIES 3,305.00				05/26/2010 429.00	09/28/2010
4,744.00		610.593 PIMCO COMMODITY REAL RETURN STRA PROPERTY TYPE: SECURITIES 5,294.00				01/06/2010 -550.00	02/08/2010
5,369.00		671.953 PIMCO COMMODITY REAL RETURN STRA PROPERTY TYPE: SECURITIES 5,826.00				01/06/2010 -457.00	04/06/2010
15,846.00		250. PROCTER AND GAMBLE PROPERTY TYPE: SECURITIES 11,825.00				VAR 4,021.00	04/06/2010
12,405.00		655. QLOGIC CORP PROPERTY TYPE: SECURITIES 10,008.00				05/02/2008 2,397.00	01/06/2010
5,275.00		110. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 4,296.00				03/11/2008 979.00	01/06/2010
4,525.00		120. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 4,686.00				03/11/2008 -161.00	02/08/2010
3,417.00		90. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 3,814.00				04/06/2010 -397.00	08/19/2010
4,836.00		110. QUALCOMM INC COMMON PROPERTY TYPE: SECURITIES 4,296.00				03/11/2008 540.00	09/28/2010
5,191.00		90. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,096.00				01/06/2010 -905.00	08/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,070.00		860. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 5,753.00				VAR 8,317.00	04/06/2010
8,259.00		570. AMEX FINANCIAL SELECT SPDR PROPERTY TYPE: SECURITIES 3,602.00				03/05/2009 4,657.00	06/14/2010
3,500.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 3,698.00				01/06/2010 -198.00	02/08/2010
6,019.00		190. SUNCOR ENERGY, INC PROPERTY TYPE: SECURITIES 7,180.00				01/06/2010 -1,161.00	08/19/2010
5,654.00		180. SUNCOR ENERGY, INC PROPERTY TYPE: SECURITIES 6,802.00				01/06/2010 -1,148.00	09/28/2010
7,732.00		260. SYSCO CORP PROPERTY TYPE: SECURITIES 7,173.00				VAR 559.00	04/06/2010
3,005.00		60. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 3,827.00				04/06/2010 -822.00	08/19/2010
3,763.00		70. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES 4,003.00				01/06/2010 -240.00	09/28/2010
12,895.00		270. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 11,945.00				06/26/2008 950.00	01/06/2010
6,919.00		140. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 6,194.00				06/26/2008 725.00	02/08/2010
4,216.00		80. THE TRAVELERS COMPANIES INC. PROPERTY TYPE: SECURITIES 3,539.00				06/26/2008 677.00	09/28/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,790.00		550. US BANCORP PROPERTY TYPE: SECURITIES 5,550.00				02/20/2009 9,240.00	04/06/2010
9,950.00		525. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 23,573.00				VAR -13,623.00	01/06/2010
29,087.00		700. VANGUARD EMERGING MARKET VIPERS PROPERTY TYPE: SECURITIES 30,199.00				VAR -1,112.00	08/19/2010
21,074.00		360. VANGUARD TOTAL STOCK MKT VIPERS PROPERTY TYPE: SECURITIES 12,932.00				03/02/2009 8,142.00	09/28/2010
1,162.00		60. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 1,142.00				07/23/2009 20.00	05/26/2010
11,082.00		470. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 8,631.00				06/04/2009 2,451.00	08/19/2010
4,048.00		160. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 2,938.00				06/04/2009 1,110.00	09/28/2010
3,722.00		70. WELLPOINT INC PROPERTY TYPE: SECURITIES 4,299.00				01/06/2010 -577.00	05/03/2010
4,098.00		80. WELLPOINT INC PROPERTY TYPE: SECURITIES 4,913.00				01/06/2010 -815.00	05/26/2010
5,455.00		170. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,494.00				03/05/2009 3,961.00	04/06/2010
3,710.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 967.00				03/05/2009 2,743.00	05/03/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,196.00		660. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 9,406.00					05/26/2010 790.00	08/19/2010
3,749.00		220. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 3,135.00					05/26/2010 614.00	09/28/2010
6,920.00		120. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,603.00					12/19/2008 1,317.00	05/26/2010
TOTAL GAIN (LOSS)							----- 36,493. =====	

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
US TREASURY BD 6% DUE 2/15/26	74,004.	92,731.
US TREASURY STRIP 0% 5/15/21	51,405.	68,236.
	-----	-----
TOTALS	125,409.	160,967.
	=====	=====

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ANADARKO PETE CORP		
ARCHER-DANIELS-MIDLAND CO		
CISCO SYSTEMS	10,226.	7,890.
COMCAST CORP CLASS A	10,705.	14,940.
ABB LTD SPONS ADR	9,398.	10,551.
DUPONT, EI DE NEMOURS CO		
HONEYWELL INTERNATIONAL INC		
INTEL	12,743.	13,459.
APPLE COMPUTER CORPORATION	10,504.	13,547.
KRAFT FOODS INC-A	14,965.	15,282.
MARATHON OIL CORPORATION		
MEDTRONIC INC	8,784.	11,312.
MERCK & CO INC	6,642.	9,731.
MICROSOFT CORP	23,265.	22,328.
NEWELL RUBBERMAID INC		
NOMURA HOLDINGS INC		
PFIZER INC		
QLOGIC CORP	6,124.	6,304.
QUALCOMM INC		
BAXTER INTERNATIONAL INC	10,750.	10,630.
BANK OF AMERICA CORP	7,261.	6,136.
BERKSHIRE HATHAWAY INC CL B	5,969.	7,210.
TRAVELERS COMPANIES INC	6,508.	7,799.
VALERO ENERGY CORP		
TRANSOCEAN LTD		
AT&T INC	5,513.	7,345.
ABBOTT LABORATORIES	9,337.	10,061.
AMGEN INC		
APACHE CORPORATION	7,525.	9,538.

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AVERY DENNISON CORP	3,848.	8,045.
CVS CAREMARK CORP	5,786.	8,345.
CONOCOPHILLIPS	7,423.	12,258.
DELL INC		
DISNEY, THE WALT COMPANY	6,624.	15,004.
EDISON INTL		
EMERSON ELECTRIC COMPANY		
GENERAL ELECTRIC COMPANY	10,634.	15,546.
MONSANTO CO		
PALL CORPORATION	4,103.	10,660.
PROCTER AND GAMBLE	3,000.	3,217.
US BANCORP		
VODAFONE GROUP PLC	4,775.	6,874.
WELLS FARGO & CO	3,340.	11,776.
CENOVUS ENERGY INC	3,635.	4,321.
CHEVRON CORP	11,265.	13,687.
COCA COLA COMPANY	3,305.	3,946.
CORNING INC	8,834.	8,694.
EXXON MOBIL CORPORATION	11,347.	12,430.
FEDEX CORPORATION	3,349.	3,720.
GOOGLE INC	8,560.	8,316.
HEWLETT PACKARD COMPANY	7,840.	7,157.
INTERNATIONAL BUS MACHINES	10,847.	12,475.
INTERNATIONAL PAPER COMPANY	7,692.	9,806.
J P MORGAN CHASE & CO	9,861.	9,757.
JOHNSON & JOHNSON	8,956.	8,659.
LOCKHEED MARTIN CORP	7,877.	6,991.
LOWE'S COMPANIES INC	6,691.	7,524.
METLIFE INC	19,447.	20,887.

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MORGAN STANLEY	10,413.	9,524.
MOVARTIS A G ADR	8,100.	10,022.
ORACLE SYS CORP	6,927.	9,077.
PEPSICO INC	11,421.	12,413.
SCHLUMBERGER LTD	10,837.	13,360.
SOUTHWEST AIRLINES	6,736.	6,620.
STAPLES INC	4,568.	5,009.
STATE STREET CORP	9,302.	9,731.
STRYKER CORP	3,658.	4,296.
SUNCOR ENERGY, INC	8,149.	8,807.
TARGET CORP	6,176.	7,216.
TEXAS INSTRUMENTS	3,437.	4,550.
UNILEVER PLC SPONSORED ADR	10,397.	10,499.
VERIZON COMMUNICATIONS INC	3,545.	4,294.
WAL-MART STORES	10,848.	11,325.
COVIDIEN PLC	8,044.	9,589.
TYCO INTERNATIONAL LTD	12,625.	13,261.
TYCO ELECTRONICS LTD	14,341.	17,346.
	-----	-----
TOTALS	494,782.	581,097.
	=====	=====

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BELLSOUTH CORP 5.2% 9/15/14	39,583.	43,668.
DUKE ENERGY CORP 5.625%	10,117.	10,836.
GNMA POOL 6% DUE 5/20/28	2,087.	2,331.
GNMA POOL 5% DUE 3/15/18	4,539.	4,725.
GNMA POOL 7% DUE 5/20/24	6,165.	5,649.
GNMA POOL 7% DUE 10/15/14	538.	579.
GOLDMAN SACHS GROUP 5.5%	39,369.	43,258.
JP MORGAN CHASE & CO 5.125%	38,224.	42,563.
ORACLE SYS CORP 5.75%	39,868.	45,758.
	-----	-----
TOTALS	180,490.	199,367.
	=====	=====

CURRY FOUNDATION

43-6039016

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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HARBOR INTL FD #11	C	88,029.	103,208.
ISHARES MSCI EAFE INDEX FD	C		
ARTISAN MID CAP VALUE #1464	C	13,663.	15,509.
CREDIT SUISSE COMMODITY RTN	C	29,867.	36,549.
PIMCO COMMODITY REAL RTN #45	C	38,173.	48,156.
PIMCO FOREIGN BD FD #1853	C	6,994.	6,705.
BB&T SC INTER TAX-FREE #346	C		
SPDR GOLD TRUST	C	36,073.	44,390.
ISHARES S&P SMALLCAP 600 INDEX	C		
ISHARES S&P SMALLCAP 600/BARRA	C		
FINANCIAL SELECT SECTOR SPDR	C		
VANGUARD TOTAL STOCK MKT VIPER	C		
FIDELITY ADVISOR SMALL CAP#298	C	65,091.	76,967.
GOLDMAN SACHS GRWTH OPPOR#1132	C	38,101.	42,122.
HARDING LOEVNER INTL EQTY#4951	C	69,764.	90,092.
LAZARD EMERGING MKTS #638	C	36,554.	40,808.
UTILITES SELECT SECTOR SPDR	C	3,635.	3,761.
VANGUARD EMERGING MARKET VIPER	C	65,504.	78,959.
BB&T SHORT US GOVT #340	C	22,473.	22,300.
FEDERATED HIGH YIELD BD #900	C	12,538.	12,986.
FEDERATED SHORT TERM INC #638	C	31,994.	32,242.
NUVEEN LIMITED TERM MUNI #1671	C	6,932.	6,890.
PIMCO LOW DURATION FD 336	C	23,639.	23,606.
PRUDENTIAL SHORT TERM CORP#434	C	26,045.	26,136.
COHEN & STEERS REALTY SHARES	C	60,000.	65,444.
GOLDEN ABSOLUTE STRATEGIES	C	24,278.	24,665.
MANAGERS AMG FQ GLOBAL ALT	C	36,502.	33,089.
		-----	-----
TOTALS		735,849.	834,584.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR ROUNDING	1.

TOTAL	1.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

SC

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BRANCH BANKING & TRUST COMPANY
C/O ANNA MUMBAUER

ADDRESS: 416 E NORTH ST
GREENVILLE, SC 29601-3005

TELEPHONE NUMBER: (864)282-3171

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLES E CURRY

ADDRESS:

6 SOUTH MARINA DR

KEY LARGO, FL 33037

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CHARLOTTE CURRY

ADDRESS:

6 SOUTH MARINA DR

KEY LARGO, FL 33037

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PAULINE DIERKS CURRY

ADDRESS:

8445 SANDERLING ROAD

SARASOTA, FL 34242

TITLE:

VICE PRESIDENT AND TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DR. PAUL ROSSEY

ADDRESS:

219 SUMMIT AVE

SUMMIT, NJ 07901

TITLE:

TRUSTTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DR. JERRY FISHMAN

ADDRESS:

2606 TREYBURN LN, S.E.

OWENS CROSS ROADS, AL 35763

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SHERRY RUFFING

ADDRESS:

4935 LITTLE FALLS RD

ARLINGTON, VA 22207

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS A KNOX

ADDRESS:

185 W BROOKLINE ST

BOSTON, MA 02118

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

CURRY FOUNDATION

43-6039016

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OCEAN REEF MEDICAL CENTER FDN, INC

ADDRESS:

30 OCEAN REEF DR

N LEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GORDON PARKS ELEMENTARY SCHOOL

ADDRESS:

3715 WYOMING ST

KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ARLINGTON FREE CLINIC

ADDRESS:

2921 11TH STREET SOUTH

ARLINGTON, VA 22204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

STATEMENT 12

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RECIPIENT NAME:

ARLINTON PEDIATRIC CENTER

ADDRESS:

601 S CARLIN SPRINGS RD

ARLINGTON, VA 22204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

FLORIDA KEYS CHILDREN'S SHELTER INC

ADDRESS:

73 HIGH POINT RD

TAVERNIER, FL 33073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FINCA, FOUNDATION FOR INTERNATIONAL
COMMUNITY ASSISTANCE

ADDRESS:

1101 14TH ST, NW

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

CURRY FOUNDATION

43-6039016

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

FIRST CALL, ALCOHOL/DRUG P

AND RECOVERY

ADDRESS:

633 EAST 63RD ST

KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

40,500.

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STATEMENT 14