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Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2010

Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

PLYMOUTH ENDOWMENT FOUNDATION

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

202 N CLIFTON

Room/suite

City or town, state or country, and ZIP + 4

WICHITA, KS 67208

F Name and address of principal officer: GRANT A. STANNARD
SAME AS C ABOVE

D Employer identification number

48-6124180

E Telephone number

(316) 744-0433

G Gross receipts \$ 2,241,094.

H(a) Is this a group return
for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1966 **M State of legal domicile** KS

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities:	TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	10
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	10
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	33
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	0.	25,000.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	72,141.	143,309.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	14,561.	<3,407.>
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	86,702.	164,902.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	129,639.	64,055.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶	0.	0.
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	23,364.	21,827.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	153,003.	85,882.
	19	Revenue less expenses. Subtract line 18 from line 12	<66,301.>	79,020.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)	1,731,241.	1,810,261.
	22	Net assets or fund balances. Subtract line 21 from line 20	0.	0.
			1,731,241.	1,810,261.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature of officer: *Grant A. Stannard*
Date: 10-21-2011
GRANT A. STANNARD, PRESIDENT
Type or print name and title

Paid Preparer Use Only
Print/Type preparer's name: RICK E. GOLUBSKI
Preparer's signature: RICK E. GOLUBSKI
Date: OCT 13 2011
Check if self-employed: ☐
PTIN:
Firm's name: ALLEN, GIBBS & HOULIK, L.C.
Firm's EIN:
Firm's address: 301 N. MAIN, SUITE 1700
WICHITA, KS 67202-4868
Phone no: 316-267-7231

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

SCANNED NOV 17 2011

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:**TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 64,055. including grants of \$ 64,055.) (Revenue \$ _____)

LOCAL CONTRIBUTIONS	\$ 53,055
SCHOLARSHIPS	\$ 11,000

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 64,055.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> ☐ Yes ☒ No		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **GRANT STANNARD - (316) 744-0433**
6015 N. BROADWAY, WICHITA, KS 67219

Check if Schedule O contains a response to any question in this Part VII

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

2010.04041 PLYMOUTH ENDOWMENT FOUNDATI 71993 1

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0		

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	25,000.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			25,000.			
Program Service Revenue	2 a _____	Business Code					
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			36,083.			36,083.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			107,226.	107,226.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
	b Less: direct expenses						
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances						
	b Less: cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a MISCELLANEOUS REVENUE	900099		<3,407.>	<3,407.>			
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d			<3,407.>				
12 Total revenue. See instructions			164,902.	103,819.	0.	36,083.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	53,055.	53,055.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	11,000.	11,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members ..				
5 Compensation of current officers, directors, trustees, and key employees ..				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	1,297.		1,297.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	19,962.		19,962.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	528.		528.	
b SECRETARY OF STATE REPO	40.		40.	
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	85,882.	64,055.	21,827.	0.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year	(B) End of year
Assets	1 Cash - non-interest-bearing		1
	2 Savings and temporary cash investments		2
	3 Pledges and grants receivable, net		3
	4 Accounts receivable, net		4
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6
	7 Notes and loans receivable, net		7
	8 Inventories for sale or use		8
	9 Prepaid expenses and deferred charges		9
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	
	b Less: accumulated depreciation	10b	10c
	11 Investments - publicly traded securities		11
	12 Investments - other securities. See Part IV, line 11	1,731,241.	12 1,810,261.
	13 Investments - program-related. See Part IV, line 11		13
	14 Intangible assets		14
	15 Other assets. See Part IV, line 11		15
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,731,241.	16 1,810,261.	
Liabilities	17 Accounts payable and accrued expenses		17
	18 Grants payable		18
	19 Deferred revenue		19
	20 Tax-exempt bond liabilities		20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22
	23 Secured mortgages and notes payable to unrelated third parties		23
	24 Unsecured notes and loans payable to unrelated third parties		24
	25 Other liabilities. Complete Part X of Schedule D		25
	26 Total liabilities. Add lines 17 through 25	0.	26 0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets		27
	28 Temporarily restricted net assets		28
	29 Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds	0.	30 0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31 0.
	32 Retained earnings, endowment, accumulated income, or other funds	1,731,241.	32 1,810,261.
	33 Total net assets or fund balances	1,731,241.	33 1,810,261.
34 Total liabilities and net assets/fund balances	1,731,241.	34 1,810,261.	

Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	164,902.
2	Total expenses (must equal Part IX, column (A), line 25)	2	85,882.
3	Revenue less expenses. Subtract line 2 from line 1	3	79,020.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,731,241.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,810,261.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☒ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
PLYMOUTH CONGREGATION		5	X		X		X		26,606.
Total									26,606.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,731,241.	1,797,541.	2,225,309.		
b Contributions	25,000.	14,561.	2,120.		
c Net investment earnings, gains, and losses	139,902.	54,540.	<303,496.>		
d Grants or scholarships	64,055.	112,039.	104,481.		
e Other expenditures for facilities and programs					
f Administrative expenses	21,827.	23,362.	21,911.		
g End of year balance	1,810,261.	1,731,241.	1,797,541.		

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ 100.00 %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		X
3a(ii)		X
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

0.

Schedule D (Form 990) 2010

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) SECURITIES	1,810,261.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	1,810,261.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under
2. FIN 48 (ASC 740)

032053
12-20-10



UBS Financial Services Inc
121 S WHITTIER ST
WICHITA KS 67207-1064

CPP1002199565 1210 X2 WT 0

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF Alt Strat
Account number: WT 37278 06

Your Financial Advisor:
NICHOLS, KEVIN E
Phone 316-612-6500/866-311-9752

THE PLYMOUTH ENDOWMENT FDN
P O BOX 4064
WICHITA KS 67204-0064

Summary of gains and losses

	Amount (\$)
Short term	-204 82
Long term	420 35
Total	\$215.53

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS BK UT US RT 04 2500% MAT 11/26/10 FIXED RATE CD	FIFO	13,000 000	Aug 04, 09	Apr 20, 10	13,195 00	13,399 82	-204 82		-204 82

Gain-Loss Tab

13,195 00 13,399 82

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Friendly account name: PEF Alt Strat
Account number: WT 37278 06

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXP BK CENT UT US RT 01 7500% MAT 09/27/10 FIXED RATE CD	FIFO	7,000 000	Jun 10, 09	Sep 27, 10	7,000 00	7,007 21	-7 21		
MERCANTILE BANK FL US RT 05 0000% MAT 11/01/10 FIXED RATE CD	FIFO	7,000 000	Aug 04, 09	Nov 01, 10	7,000 00	7,255 29	-255 29		
AMERICAN EXPRESS CRD 05 875% 050213 DTD060208 FC110208 CORP MTN	FIFO	10,000 000	Jun 23, 09	Jul 01, 10	10,864 75	10,045 20		819 55	
MONEY GROUP INC 08 350% 031510 DTD030800 FC091500	FIFO	20,000 000	Mar 12, 09	Mar 15, 10	20,000 00	20,136 70	-136 70		
Total					\$44,864.75	\$44,444.40	-\$399.20	\$819.55	\$420.35

Net capital gains/losses:

19,399.82

57,844.22

Ref. 00010429 00098142

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Account Number 185-06080-17 302

Details of Earnings 2010 continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160012300	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 12 55				
160012900	962166104000 WEYERHAEUSER CO THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTION 09/01/10 170 SHRS @ \$ 15 5400 A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	47 56					
Totals		\$ 74 76	\$ 301 45				

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	04/23/10	\$ 359 18	\$ 368 02	(\$ 8 84)	
125000020	15	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	05/06/10	883.91	1,104 05	(220 14)	
125000030	35	AMDOCS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/25/10	950 22	869 05		81.17

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Client Statement
2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	5	AMDOCS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/25/10	\$ 135.74	\$ 124.15		\$ 11.59
125000080	20	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/30/10	1,468.24	1,681.80	(213.56)	
125000100	65	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	01/06/10	1,040.67	1,084.04	(43.37)	
125000110	30 10	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 01/06/10	10/14/10	1,159.76 386.58	983.40 342.21		176.38 44.37
125000120	3 12	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 12/03/09	09/21/10	120.42 481.67	96.46 386.98		23.96 94.69
125000130	3 12	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 12/04/09	09/24/10	119.73 478.91	96.75 386.71		22.98 92.20
125000140	10	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	01/22/10	607.77	477.10		130.67
125000150	15	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	03/19/10	1,052.33	715.65		336.68
125000210	15	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/11/10	854.48	814.50		39.98

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Ref: 00010429 00098144

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	18	BCE INC-CAD NEW Morgan Stanley Smith Barney LLC acted as your agent	06/25/10	11/06/10	\$ 597.82	\$ 539.36		\$ 58.46
125000240	20	BARRICK GOLD CORP CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/28/09	01/14/10	806.23	697.60		108.63
125000250	40	BERKSHIRE HATHAWAY INC CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/12/09	01/27/10	2,830.02	2,209.88		620.14
125000320	93	CHEUNG KONG HOLDING-ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/28/09	02/23/10	1,123.42	1,176.45	(53.03)	
125000330	52	CHEUNG KONG HOLDING-ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/28/09	02/24/10	627.81	657.80	(29.99)	
125000360	25	CREDIT SUISSE GROUP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/28/09	06/25/10	962.82	1,314.75	(351.93)	
125000370	45	DANISCO A/S UNSP/ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/10	10/06/10	506.29	450.11		56.18
125000380	50	DANISCO A/S UNSP/ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/10	12/20/10	561.97	500.13		61.84
125000390	15	DEERE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/03/09	10/20/10	1,149.28	815.61		333.67

THE PLYMOUTH ENDOWMENT

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Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	154	FOSTERS GROUP LTD NEW SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	04/07/10	\$ 762.51	\$ 757.68		\$ 4.83
125000550	81	FOSTERS GROUP LTD NEW SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	04/08/10	402.04	398.52		3.52
125000560	45	FOXCONN INTERNATIONAL HOLDINGS-USD MorganStanley SmithBarney LLC acted as your agent	01/27/10	09/01/10	569.32	967.14	(397.82)	
125000570	50	FRANCE TELECOM SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	04/27/10	1,083.05	1,318.00	(234.95)	
125000610	23	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/13/10	472.48	529.00	(56.52)	
125000620	15	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	04/14/10	307.19	345.00	(37.81)	
125000630	2	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/15/10	40.60	46.00	(5.40)	
125000650	20	HOME RETAIL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/05/10	297.09	367.60	(90.51)	
125000660	10	HOME RETAIL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/10/10	129.53	193.80	(64.27)	

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Client Statement
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Ref. 00010429 00098146

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	35	HOME RETAIL GROUP	10/28/09	09/30/10	\$ 453.15	\$ 678.30	(\$ 225.15)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10		323.67	431.96	(108.29)	
125000680	8	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	12/02/10	300.41	241.64		58.77
125000690	22	HONDA MOTOR CO LTD ADR-NEW	06/15/10	12/08/10	817.73	664.50		153.23
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10		185.85	163.43		22.42
125000700	40	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	03/10/10	962.82	1,050.00	(87.18)	
125000730	30	JARDINE MATHESON HLDGS LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	07/13/10	1,194.43	900.00		294.43
125000760	30	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/27/10	597.51	360.00		237.51
125000770	55	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	05/27/10	980.74	660.00		320.74
125000820	5	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/05/10	134.79	126.75		8.04
125000830	20	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/25/10	454.39	507.00	(52.61)	

MorganStanley SmithBarney

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Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	15	LONMIN PUB LTD CO SPON ADR	10/28/09	07/12/10	\$ 326.88	\$ 380.25	(\$ 53.37)	
	5	NEW MorganStanley SmithBarney LLC acted as your agent	11/19/09		108.96	143.00	(34.04)	
125000890	5	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	06/25/10	144.41	115.50		28.91
125000900	35	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	09/30/10	1,004.75	808.50		196.25
125000920	10	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	03/12/10	10/05/10	543.29	508.93		34.36
125000930	140	NORSK HYDRO A S SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	10/28/09	03/10/10	1,009.17	917.00		92.17
125000940	10	NSK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	10/22/10	785.34	597.20		188.14
125000960	2	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	10/28/09	08/11/10	210.03	211.70	(1.67)	
125000970	8	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	10/28/09	08/23/10	825.08	848.80	(21.72)	
125000990	15	PUBLICIS GROUPE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/09	01/27/10	304.70	288.75		15.95

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MorganStanley SmithBarney

Client Statement 2010 Year End Summary

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Account Number 185-06080-17 302

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	25	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	07/12/10	\$ 876.31	\$ 1,074.21	(197.90)	
125001090	5	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/27/10	166.40	199.10	(32.70)	
125001100	10 30	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 02/03/10	09/28/10	331.79 995.35	398.20 1,263.84	(66.41) (268.49)	
125001110	25	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/12/10	655.07	656.00	(.93)	
125001120	40	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/20/10	1,250.22	1,049.60		200.62
125001170	45	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	03/18/10	639.42	765.00	(125.58)	
125001180	5	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	06/20/10	446.12	463.55	(17.43)	
125001190	30	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	09/13/10	1,291.22	1,550.99	(259.77)	
125001240	10	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	08/27/10	353.53	414.92	(61.39)	

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THE PLYMOUTH ENDOWMENT

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Details of Short Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	5	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	08/30/10	\$ 175.58	\$ 207.46	(\$ 31.88)	
125001260	5	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	08/31/10	173.60	207.46	(33.86)	
125001270	15	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	08/01/10	535.55	622.39	(86.84)	
125001280	15	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	09/02/10	540.73	622.38	(81.65)	
125001290	40	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	03/12/10	928.63	950.80	(24.17)	
125001300	255	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	06/25/10	739.48	849.15	(109.67)	
125001310	320	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	08/05/10	987.18	1,065.60	(78.42)	
125001320	30	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	02/09/10	288.49	263.70		22.79
125001330	30	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	07/13/10	307.72	263.70		44.02

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Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	5	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/12/10	11/02/10	\$ 253 39	\$ 294.28	(\$ 40 89)	
125001360	18	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/22/10	12/08/10	877.02	902.76	(25.74)	
125001390	5	TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/05/10	224.70	200.50		24.20
125001400	40	TOMRA SYSTEMS A/S SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/28/09	09/30/10	233.73	194.40		39.33
125001410	20	TOMRA SYSTEMS A/S SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/28/09	09/30/10	116.86	97.20		19.66
125001460	9	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/28/10	178.71	165.24		13.47
125001470	6	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	09/29/10	119.35	110.16		9.19
125001500	35 20	VIVENDI SA SPONSORED ADR FRANCE MorganStanley SmithBarney LLC acted as your agent	09/27/10 10/08/10	12/21/10	963.46 550.55	944.58 566.49	(15.94)	18.88
125001530	26	WHELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	03/31/10	771.53	833.82	(62.29)	

MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	9	WHEELLOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	04/01/10	\$ 273.53	\$ 288.63	(\$ 15.10)	
Total					\$ 51,238.40	\$ 50,922.62	(\$ 4,029.22)	\$ 4,345.00

Gain-Loss Tab

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	70	SEAGATE TECHNOLOGY IRELAND MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	10/20/10	\$ 1,077.28	\$ 389.19		\$ 688.09
125000060	59	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	12/10/10	1,221.27	774.52		446.75
125000070	38 105 14	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04 11/11/08 04/01/09	12/13/10	787.76 2,176.72 290.23	498.85 1,469.95 160.36		288.91 706.77 129.87
125000090	7 0606 9 9394 18	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/05 05/03/05 11/07/07	10/20/10	219.23 308.61 558.89	257.31 329.20 590.91	(38.08) (20.59) (32.02)	
125000160	4	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/06	12/06/10	702.14	133.00		569.14

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MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	10 15	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04 05/26/06	06/10/10	\$ 539 05 808 57	\$ 644.79 1,029 52	(\$ 105 74) (220 95)	
125000180	18	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/06	12/14/10	1,008 32	1,235.42	(227 10)	
125000190	20	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/05	07/01/10	736 92	889 80	(152 88)	
125000200	30 10	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/05 06/15/06	10/20/10	1,719 57 573.19	1,334.89 477 34		384 88 95 85
125000230	128 32	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08 01/07/09	10/19/10	1,513 21 378 30	2,174 30 447 88	(661 09) (69 58)	
125000260	20	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	05/21/10	1,444 91	1,104.94		339 97
125000270	9	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	12/07/10	721 14	497 22		223 92
125000280	40 10	BIOMGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04 03/17/06	10/20/10	2,358 36 589.59	2,643 83 382 92	(285 27)	206 67
125000290	20	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/31/09	10/19/10	782.20	434.38		347 82

Client Statement
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	34	CARNIVAL CORP (PAIRED STOCK)	04/17/09	11/04/10	\$ 1,509.98	\$ 924.47		\$ 585.51
	1	MorganStanley SmithBarney LLC acted as your agent	04/20/09		44.41	25.52		18.89
125000310	20	CARNIVAL CORP (PAIRED STOCK)	04/20/09	11/15/10	850.43	510.36		340.07
		MorganStanley SmithBarney LLC acted as your agent						
125000340	7	CITRIX SYSTEMS INC	09/15/08	08/19/10	406.95	196.51		210.45
	18	MorganStanley SmithBarney LLC acted as your agent	12/15/08		1,046.47	410.70		635.77
		in this transaction						
125000350	75	COMCAST CORP CL A - SPL	12/14/04	10/20/10	1,370.97	1,521.47	(150.50)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000400	40	WALT DISNEY CO	12/14/04	10/20/10	1,387.17	1,090.24		296.93
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125000410	2	DISCOVERY COMMUNICATIONS INC SER A	12/14/04	07/28/10	75.31	30.29		45.02
		MorganStanley SmithBarney LLC acted as your agent						
125000420	40	DIRECTV CL A	12/14/04	10/20/10	1,708.77	589.31		1,119.46
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction						
125000430	35	EBAY INC	03/15/07	10/20/10	897.03	1,111.82	(214.79)	
	40	MorganStanley SmithBarney LLC acted as your agent	10/18/07		1,025.18	1,525.53	(500.35)	
		in this transaction.						
125000440	30	ELECTRONIC ARTS	09/09/05	10/13/10	498.69	1,679.33	(1,180.64)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY

Client Statement
2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	5	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/05	10/16/10	\$ 79.80	\$ 279.89	(\$ 200.09)	
	7		06/09/06		111.73	299.45	(187.72)	
125000460	18	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/06	10/20/10	277.01	770.02	(493.01)	
125000470	23	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/06	10/28/10	399.53	983.91	(624.38)	
125000480	17	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/06	11/03/10	262.67	727.23	(464.56)	
	6		11/11/08		92.71	141.41	(48.70)	
125000490	19	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	11/05/10	304.49	447.79	(143.30)	
125000500	10	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	11/10/10	161.75	235.88	(73.93)	
	12		02/11/09		194.09	203.74	(9.65)	
125000510	19	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	11/15/10	298.92	322.59	(23.67)	
125000520	19	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	11/16/10	293.65	322.59	(28.94)	
125000530	16	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/04	04/16/10	780.23	525.96		254.27

Client Statement
2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	20	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/20/09	10/20/10	\$ 1,908.96	\$ 566.37		\$ 1,342.59
125000590	50	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/20/10	3,607.43	2,785.00		822.43
125000600	65	GRUPO TELEVISIA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	12/08/10	1,598.82	1,292.79		306.03
125000640	40	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/05	04/16/10	1,399.98	1,487.15	(87.17)	
125000710	95	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	01/15/10	1,994.27	2,204.95	(210.68)	
125000720	50	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	08/19/10	949.31	1,160.50	(211.19)	
125000740	17	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	11/02/10	1,087.75	1,045.32		42.43
125000750	5 10	JONES LANG LASALLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09 07/02/09	10/20/10	422.84 845.68	175.58 330.53		247.26 515.15
125000780	4 9 10	LASALLE HOTEL PTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 03/25/09 03/30/09	09/01/10	84.78 190.76 211.97	35.65 49.00 54.57		49.13 141.76 157.40

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00010429 00098156

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2010 continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	2 5	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/09 04/01/09	09/02/10	\$ 42 39 105 99	\$ 10 92 27 44		\$ 31 47 78 55
125000800	21 21 3	LIBERTY MEDIA HLOG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04 06/04/08 06/11/08	10/20/10	1,211 26 1,211.26 173 03	254 84 314 36 45 00		956 42 896 90 128 03
125000810	8	LIBERTY MEDIA CORP LIBERTY STARZ SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04	12/03/10	518.86	184 42		334 44
125000850	.75	MADISON SQUARE GARDEN INC CASH IN LIEU OF 75000 RECORD 01/25/10 PAY 02/09/10 FROM: 12686C109000 (SPINOFF)	12/14/04	02/10/10	14 72	6 15		8 57
125000860	33	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	12/03/10	779 29	270 45		508 84
125000870	11	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as your agent	10/28/09	11/15/10	398.71	367.84		30 87
125000880	20	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/09	06/25/10	643 78	329 75		314 03
125000910	8	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	06/02/10	407 60	374 80		32 70
125000950	4	NSK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	11/04/10	326 31	238.88		87 43

Client Statement
2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	5	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09	10/20/10	\$ 378.64	\$ 210.04		\$ 168.60
125001000	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	06/02/10	356.52	378.83	(22.31)	
125001010	25	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	06/10/10	867.32	993.19	(125.87)	
125001020	5 10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08 11/11/08	06/21/10	178.79 357.58	198.64 353.40	(19.85)	4.18
125001030	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	07/12/10	350.52	424.99	(74.47)	
125001040	8	RICOH CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/13/10	588.52	541.76		26.76
125001050	12	RICOH CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	12/14/10	863.74	812.64		51.10
125001060	16	ROBERT HALF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/08	06/25/10	403.36	316.09		87.27
125001070	1 3	ROBERT HALF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/08 11/11/08	06/28/10	25.02 75.06	19.76 54.72		5.26 20.34

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref. 00010429 00098158

Client Statement 2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2010 YEAR END SUMMARY

Details of Long Term Gain/Loss 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	8	ROCHE HLDG LTD SPON ADR	09/15/08	07/23/10	\$ 259.83	\$ 333.46	(\$ 73.63)	
	12	MorganStanley SmithBarney LLC	09/16/08		389.74	491.17	(101.43)	
	10	acted as your agent	09/16/08		324.79	409.31	(84.52)	
	10	In this transaction	09/23/08		324.78	411.12	(86.34)	
125001090	20	ROCHE HLDG LTD SPON ADR	09/23/08	09/27/10	665.62	822.23	(156.61)	
	16	MorganStanley SmithBarney LLC	03/27/09		499.21	491.38		7.83
		acted as your agent						
		In this transaction						
125001130	25	SANDISK CORP	07/09/08	10/20/10	963.73	436.53		527.20
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001140	5	SEARS HOLDINGS CORPORATION	05/22/08	06/11/10	388.81	449.48	(60.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001150	5	SEARS HOLDINGS CORPORATION	05/22/08	06/21/10	376.53	449.48	(72.95)	
	2	MorganStanley SmithBarney LLC	11/11/08		150.61	100.22		50.39
		acted as your agent						
		In this transaction						
125001160	8	SEARS HOLDINGS CORPORATION	11/11/08	06/29/10	544.00	400.88		143.12
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001200	10	STATE STREET CORP	04/11/07	08/24/10	353.30	663.54	(310.24)	
	10	MorganStanley SmithBarney LLC	05/18/09		353.30	409.46	(56.16)	
		acted as your agent						
		In this transaction						
125001210	15	STATE STREET CORP	05/18/09	08/25/10	522.98	614.18	(91.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001220	10	STATE STREET CORP	05/18/09	08/26/10	351.14	409.46	(58.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						

Client Statement
2010 Year End Summary

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2010 (continued)

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	15	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/27/10	\$ 530.29	\$ 614.18	(\$ 83.89)	
125001240	5	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	08/27/10	176.76	204.73	(27.97)	
125001340	290	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/24/05	01/25/10	2,944.13	2,041.14		902.99
125001350	35	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	11/02/10	1,773.77	1,733.55		40.22
125001370	40	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/20/10	1,119.98	973.80		146.18
125001380	40	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	11/04/10	1,150.59	1,008.00		142.59
125001420	130	TOMRA SYSTEMS A/S SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/28/09	11/05/10	792.03	631.80		160.23
125001430	11	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08	09/23/10	220.78	241.29	(20.51)	
125001440	2 9	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08 10/06/08	09/24/10	39.73 178.76	43.87 188.44	(4.14) (9.68)	

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Client Statement 2010 Year End Summary

Ref 00010429 00038160

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

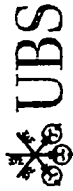
Details of Long Term Gain/(Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	8 3	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08 11/11/08	09/27/10	\$ 168.93 59.60	\$ 167.51 45.30	(\$ 8.58)	14.30
125001460	2	TUTOR PERINI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	09/28/10	39.71	30.20		9.51
125001480	55	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/20/10	2,017.91	2,374.90	(356.99)	
125001490	22	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC MorganStanley SmithBarney LLC acted as your agent	01/05/09	01/26/10	687.36	395.92		291.44
125001510	36	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/20/05	03/28/10	786.94	1,027.30	(240.36)	
125001520	45	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/20/05	10/20/10	1,211.37	1,284.13	(72.76)	
125001550	33	WILLIAMS SONOMA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	01/14/10	719.71	253.03		466.68
125001560	17	WILLIAMS SONOMA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	01/15/10	354.22	130.35		223.87
Total					\$ 80,545.05	\$ 70,873.69	(\$ 8,886.04)	\$ 18,467.50

Gain-Loss Tab

95-71.46 Long Term

2 0 1 0 Y E A R E N D S U M M A R Y



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Checks (continued)

Check number	Date cleared	Description	Amount (\$)
000712	Jun 14, 10	IRS	3,500.00
000713	Jul 1, 10	BREAKTHROUGH CLUB	1,000.00
000714	Jun 30, 10	COMMUNITIES IN SCHOOLS	1,000.00
000715	Jun 29, 10	GRACE MED	1,000.00
000716	Jun 30, 10	HABITAT FOR HUMANITY	1,000.00
000717	Jul 14, 10	KANSAS ACTION FOR CHILDREN	1,000.00
000718	Jul 2, 10	MEDICAL SERV BUREAU	1,000.00
000719	Jun 29, 10	RAINBOWS UNITED INC	1,000.00
000720	Jun 29, 10	SENIOR SERV INC	1,000.00
000721	Jul 1, 10	UNITED METH URBAN MINISTRY	1,000.00
000722	Jun 30, 10	UNIO RESCUE MISSION	500.00
000723	Jul 7, 10	YMCA	1,000.00

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

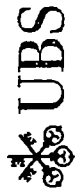
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	89 000	May 28, 10	Nov 09, 10	4,299.89	4,444.72		144.83	
ADOBE SYSTEMS INC (DELAWARE)	FIFO	128 000	Jul 15, 09	Jan 19, 10	3,809.05	4,700.78		891.73	
AECOM TECHNOLOGY CORP	FIFO	365 000	Feb 09, 10	Apr 07, 10	9,685.08	10,591.20		906.12	
	FIFO	481 000	Nov 12, 09	Jan 06, 10	12,849.10	14,047.18		1,198.08	
AFLAC INC	FIFO	100 000	Jan 05, 10	May 13, 10	4,867.38	4,900.36		32.98	
	FIFO	125 000	Jan 05, 10	May 10, 10	6,084.22	6,193.36		109.14	
	FIFO	24 000	Jan 05, 10	Apr 16, 10	1,168.17	1,323.81		155.64	

continued next page

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Total
Total Checks
\$92,094.00
\$92,094.00



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

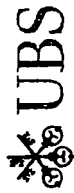
Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGCO CORP	FIFO	87 000	Jul 30, 10	Nov 10, 10	3,917.39	2,997.51		919.88	
	FIFO	160 000	Jul 30, 10	Nov 03, 10	6,831.78	5,512.66		1,319.12	
AGNICO EAGLE MINES LTD									
CANADA CAD	FIFO	72 000	Mar 24, '10	Aug 19, 10	4,543.29	3,971.86		571.43	
	FIFO	113 000	Apr 30, 10	Aug 19, 10	7,130.45	7,334.64	-204.19		
	FIFO	3 000	Mar 24, 10	Jun 18, 10	193.55	165.49		28.06	
	FIFO	106 000	Mar 24, 10	Jun 18, 10	6,914.79	5,847.47		1,067.32	
	FIFO	34 000	Dec 18, 09	Feb 22, 10	1,970.37	1,847.39		122.98	
	FIFO	120 000	Jan 08, 10	Feb 22, 10	6,954.23	7,138.02	-183.79		
	FIFO	64 000	Dec 18, 09	Feb 18, 10	3,913.01	3,477.44		435.57	
	FIFO	96 000	Dec 18, 09	Feb 04, 10	4,837.53	5,216.16	-378.63		
ALCOA INC	FIFO	987 000	Dec 21, 09	Jan 15, 10	15,554.92	15,456.26		98.66	
ALKERMES INC	FIFO	634 000	Oct 01, 10	Oct 25, 10	6,978.13	9,483.71	-2,505.58		
	FIFO	308 000	Oct 07, 10	Oct 25, 10	3,390.01	4,695.14	-1,305.13		
ALLERGAN INC	FIFO	72 000	Apr 20, 10	Jul 23, 10	4,390.62	4,629.48	-238.86		
	FIFO	92 000	Apr 20, 10	Jul 15, 10	5,977.04	5,915.44		61.60	
ALLSCRIPTS HEALTHCARE									
SOLUTINS COM	FIFO	568 000	Apr 09, 10	Jun 07, 10	10,593.38	12,318.33	-1,724.95		
AMAZON COM INC	FIFO	29 000	Oct 21, 09	Jun 21, 10	3,546.42	2,775.60		770.82	
	FIFO	9 000	Oct 21, 09	May 13, 10	1,221.41	861.39		360.02	
	FIFO	19 000	Oct 21, 09	May 12, 10	2,480.35	1,818.49		661.86	
	FIFO	19 000	Oct 21, 09	May 10, 10	2,483.73	1,818.49		665.24	
	FIFO	24 000	Oct 21, 09	Apr 23, 10	3,548.96	2,297.04		1,251.92	
	FIFO	15 000	Oct 21, 09	Apr 16, 10	2,175.45	1,435.65		739.80	
	FIFO	20 000	Oct 13, 09	Jan 07, 10	2,579.13	1,890.18		688.95	
	FIFO	10 000	Oct 21, 09	Jan 07, 10	1,289.57	957.10		332.47	
AMERIPRISE FINANCIAL INC	FIFO	272 000	Mar 29, 10	Apr 27, 10	12,712.60	12,085.78		626.82	
AMERISOURCEBERGEN CORP	FIFO	349 000	Jun 17, 10	Jul 23, 10	10,579.10	11,481.28	-902.18		
AMGEN INC	FIFO	175 000	Nov 12, 09	Jan 05, 10	10,045.27	9,717.93		327.34	
APACHE CORP	FIFO	20 000	May 12, 10	Aug 11, 10	1,864.65	1,970.30	-105.65		
	FIFO	80 000	May 26, 10	Aug 11, 10	7,458.59	7,158.69		299.90	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	78 000	May 12, 10	Aug 10, 10	7,405 35	7,684 17	-278 82		
	FIFO	112 000	Oct 13, 09	Mar 15, 10	11,577 50	10,862 67		714 83	
BEST BUY CO INC	FIFO	90 000	Jan 28, 10	Jul 16, 10	7,096 52	6,602 85		493 67	
	FIFO	39 000	Jan 28, 10	Jun 28, 10	3,159 78	2,861 24		298 54	
	FIFO	37 000	Jan 28, 10	Apr 19, 10	2,896 96	2,714 51		182 45	
	FIFO	264 000	Nov 19, 09	Jan 08, 10	10,539 79	11,245 27	-705 48		
BIO REFERENCE LAB INC NEW NEW	FIFO	557 000	Sep 23, 10	Oct 25, 10	12,760 27	11,656 44		1,103 83	
BIOGEN IDEC INC	FIFO	210 000	Mar 23, 10	Apr 09, 10	11,907 32	12,513 81	-606 49		
BOEING COMPANY	FIFO	150 000	Jul 19, 10	Dec 13, 10	9,565 33	9,342 64		222 69	
BRISTOL MYERS SQUIBB CO	FIFO	468 000	May 19, 10	Jun 11, 10	11,964 21	11,136 06		828 15	
CABLEVISION SYSTEMS CORP N Y GROUP CL A	FIFO	4 000	Jan 06, 10	Nov 05, 10	113.93	87 78		26 15	
	FIFO	50 000	Feb 19, 10	Nov 05, 10	1,424 07	1,160 47		263 60	
	FIFO	219 000	Feb 22, 10	Nov 05, 10	6,237 43	5,091 41		1,146 02	
	FIFO	324 000	Apr 05, 10	Nov 05, 10	9,227 98	8,143 33		1,084 65	
	FIFO	446 000	Jan 06, 10	Sep 21, 10	11,584 74	9,787 44		1,797 30	
CAMECO CORP CANADA CAD	FIFO	399 000	Feb 17, 10	Mar 02, 10	11,072 26	11,359 18	-286 92		
	FIFO	160 000	Feb 18, 10	Mar 02, 10	4,440 01	4,572 69	-132 68		
CAREFUSION CORP	FIFO	397 000	Sep 14, 10	Oct 29, 10	9,527 08	9,428 18		98 90	
	FIFO	175 000	Sep 20, 10	Oct 29, 10	4,199 59	4,286 63	-87 04		
	FIFO	425 000	Jan 20, 10	Mar 09, 10	10,878 97	11,340 14	-461 17		
CEPHEID INC	FIFO	467 000	May 11, 10	May 17, 10	9,074 02	8,655 73		418 29	
	FIFO	700 000	Jan 14, 10	Jan 27, 10	10,138 98	10,915 39	-776 41		
CHEVRON CORP	FIFO	138 000	Aug 11, 10	Oct 13, 10	11,479 52	10,699 00		780 52	
CHICAGO BRIDGE & IRON NV EUR	FIFO	438 000	Oct 28, 09	Jan 20, 10	10,223 99	8,920 25		1,303 74	
CHINA INFORMATION TECHNOLOGY COM	FIFO	1,348 000	Oct 14, 10	Dec 08, 10	6,942 14	8,959 26	-2,017 12		
CHINA SKY ONE MEDICAL INC	FIFO	610 000	Mar 09, 10	Mar 19, 10	9,208 03	10,626 99	-1,418 96		

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHURCH & DWIGHT CO INC	FIFO	192 000	Dec 22, 09	Jan 19, 10	12,265 33	11,730 80		534 53	
CLOROX CO									
	FIFO	176 000	Sep 29, 10	Dec 13, 10	10,992 38	11,825 83	-833 45		
	FIFO	215 000	Jun 12, 09	May 03, 10	13,606 58	11,795 49		1,811 09	
	FIFO	106 000	Nov 09, 09	May 03, 10	6,708 36	6,435 96		272 40	
	FIFO	115 000	Jun 09, 09	Mar 29, 10	7,477 28	6,181 07		1,296 21	
	FIFO	29 000	Jun 12, 09	Mar 29, 10	1,885 58	1,591 02		294 56	
COMMERCIAL METALS CO									
	FIFO	310 000	Nov 23, 10	Dec 21, 10	5,366 03	4,810 57		555 46	
	FIFO	312 000	Nov 23, 10	Dec 10, 10	5,323 87	4,841 61		482 26	
	FIFO	555 000	Feb 22, 10	Mar 24, 10	8,910 35	9,492 84	-582 49		
CONOCOPHILLIPS	FIFO	216 000	Jul 26, 10	Aug 10, 10	12,299 87	11,711 52		588 35	
CORNING INC									
	FIFO	540 000	Aug 18, 10	Sep 14, 10	9,366 89	9,017 67		349 22	
	FIFO	463 000	Jun 28, 10	Jul 23, 10	8,347 05	7,990 64		356 41	
	FIFO	523 000	Jun 08, 10	Jun 14, 10	9,609 01	8,649 76		959 25	
CREE INC	FIFO	134 000	May 03, 10	Aug 31, 10	7,380 27	9,944 70	-2,564 43		
DANAHER CORP	FIFO	282 000	May 27, 10	Jul 19, 10	10,507 14	11,282 14	-775 00		
DARDEN RESTAURANTS INC									
	FIFO	44 000	Mar 30, 10	Sep 17, 10	1,982 91	1,990 45	-7 54		
	FIFO	154 000	Jun 24, 10	Sep 17, 10	6,940 19	6,120 39		819 80	
	FIFO	113 000	Mar 30, 10	Aug 06, 10	4,713 23	5,111 83	-398 60		
	FIFO	63 000	Mar 30, 10	Apr 23, 10	3,079 06	2,849 96		229 10	
DEERE AND CO									
	FIFO	114 000	Mar 25, 10	Aug 24, 10	7,014 95	6,965 29		49 66	
	FIFO	2 000	Mar 23, 10	Aug 02, 10	134 36	124 00		10 36	
	FIFO	40 000	Mar 25, 10	Aug 02, 10	2,687 21	2,443 96		243 25	
	FIFO	48 000	Mar 23, 10	Jul 30, 10	3,178 06	2,975 95		202 11	
	FIFO	148 000	Mar 23, 10	Apr 19, 10	8,983 66	9,175 86	-192 20		
DR PEPPER SNAPPLE GROUP INC	FIFO	537 000	Dec 10, 09	Jan 12, 10	15,276 22	14,703 78		572 44	
EATON VANCE CORP NON VTG									
	FIFO	139 000	Jan 04, 10	Aug 18, 10	3,943 67	4,340 99	-397 32		
	FIFO	151 000	Mar 02, 10	Aug 18, 10	4,284 13	4,762 52	-478 39		
	FIFO	228 000	May 17, 10	Aug 18, 10	6,468 75	7,599 45	-1,130 70		
	FIFO	210 000	Jan 04, 10	Apr 27, 10	7,313 58	6,558 33		755 25	
	FIFO	116 000	Jan 04, 10	Apr 16, 10	4,050 13	3,622 70		427 43	

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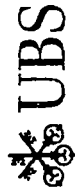
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EBAY INC	FIFO	498 000	Jan 21, 10	Jul 21, 10	10,225 77	11,901 71	-1,675 94		
EL PASO CORP	FIFO	1,745 000	Dec 09, 09	Mar 30, 10	18,845 93	16,430 42		2,415 51	
EMDEON INC	FIFO	873 000	Jul 13, 10	Aug 27, 10	9,308 60	11,330 50	-2,021 90		
EMERGENCY MEDICAL SERVICES CORP CL A	FIFO	37 000	Oct 28, 09	May 03, 10	1,923 30	1,807 96		115 34	
	FIFO	127 000	Oct 30, 09	May 03, 10	6,601 61	6,108 36		493 25	
	FIFO	98 000	Feb 22, 10	May 03, 10	5,094 15	5,212 39	-118 24		
	FIFO	130 000	Oct 28, 09	Apr 05, 10	7,319 55	6,352 30		967 25	
EMERSON ELECTRIC CO	FIFO	240 000	Mar 26, 10	Jul 01, 10	10,382 99	12,013 56	-1,630 57		
EOG RESOURCES INC	FIFO	70 000	Dec 14, 09	Mar 11, 10	6,837 04	6,360 89		476 15	
	FIFO	80 000	Dec 23, 09	Mar 11, 10	7,813 77	7,940 88	-127 11		
	FIFO	98 000	Dec 14, 09	Jan 06, 10	9,599 50	8,905 24		694 26	
EXPRESS SCRIPTS INC	FIFO	205 000	Aug 10, 10	Nov 02, 10	10,181 13	9,509 95		671 18	
	FIFO	118 000	Sep 22, 10	Nov 02, 10	5,860 36	5,695 36		165 00	
FLOWSERVE CORP	FIFO	22 000	May 05, 10	Oct 19, 10	2,470 85	2,355 72		115 13	
	FIFO	48 000	Jul 26, 10	Oct 19, 10	5,390 93	4,668 62		722 31	
	FIFO	69 000	May 05, 10	Oct 04, 10	7,567 86	7,388 40		179 46	
	FIFO	109 000	Mar 03, 10	Apr 16, 10	12,714 45	11,603 38		1,111 07	
FLUOR CORP NEW	FIFO	167 000	Aug 05, 09	Mar 15, 10	7,533 57	9,200 59	-1,667 02		
FREEMONT-MCMORAN COPPER & GOLD INC	FIFO	45 000	May 06, 10	Oct 07, 10	4,237 09	3,309 70		927 39	
	FIFO	8 000	May 07, 10	Oct 07, 10	736 88	542 23		194 65	
	FIFO	69 000	Feb 05, 10	Oct 04, 10	6,067 14	4,705 61		1,361 53	
	FIFO	16 000	May 06, 10	Oct 04, 10	1,406 87	1,151 20		255 67	
	FIFO	7 000	Feb 05, 10	Aug 06, 10	528 16	477 38		50 78	
	FIFO	23 000	Jun 22, 09	Apr 12, 10	1,943 03	1,078 23		864 80	
	FIFO	13 000	Jul 14, 09	Apr 12, 10	1,098 23	643 50		454 73	
FUEL SYSTEMS SOLUTIONS INC	FIFO	31 000	Jun 22, 09	Feb 18, 10	2,363 24	1,453 26		909 98	
F5 NETWORKS INC	FIFO	321 000	Mar 08, 10	Mar 12, 10	10,921 02	9,523 68		1,397 34	
GENL MILLS INC	FIFO	172 000	Jan 25, 10	Mar 02, 10	10,311 99	9,123 57		1,188 42	
	FIFO	256 000	Dec 17, 09	Jul 09, 10	9,349 65	8,880 46		469 19	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENZYME CORP GEN DIV	FIFO	125 000	Dec 17, 09	May 17, 10	9,228 13	8,672.32		555 81	
GILEAD SCIENCES INC	FIFO	200 000	Apr 16, 10	May 27, 10	9,933 88	10,720 06	-786 18		
	FIFO	361 000	Apr 13, 10	Jul 26, 10	12,073 55	16,775 49	-4,701 94		
	FIFO	203 000	Apr 21, 10	Jul 26, 10	6,789 28	8,270 14	-1,480 86		
	FIFO	133 000	May 11, 10	Jul 26, 10	4,448 15	5,330 37	-882 22		
GOLDMAN SACHS GROUP INC	FIFO	72 000	Oct 12, 10	Oct 19, 10	11,386.60	10,997 08		389 52	
GOOGLE INC CL A	FIFO	12 000	May 13, 10	Dec 03, 10	6,843 82	6,227 46		616.36	
	FIFO	9 000	Oct 07, 09	Mar 23, 10	4,962.13	4,533 56		428 57	
	FIFO	5 000	Oct 02, 09	Jan 07, 10	3,010 38	2,447 43		562.95	
	FIFO	4 000	Oct 07, 09	Jan 07, 10	2,408 31	2,014 92		393 39	
HARRIS CORP DELA	FIFO	95 000	Dec 04, 09	Jan 21, 10	4,544 60	4,321 21		223 39	
	FIFO	100 000	Dec 10, 09	Jan 21, 10	4,783.78	4,583 95		199 83	
	FIFO	205 000	Dec 04, 09	Jan 19, 10	9,971 52	9,324 71		646 81	
HARTFORD FINCL SERVICES GROUP INC	FIFO	329 000	Mar 04, 10	Jul 15, 10	7,581 44	8,545 50	-964 06		
	FIFO	184 000	Apr 23, 10	Jul 15, 10	4,240 07	5,366 73	-1,126 66		
	FIFO	69 000	Mar 04, 10	Apr 13, 10	1,916 78	1,792 22		124 56	
	FIFO	518 000	Jan 05, 10	Jan 13, 10	14,265 55	12,897 23		1,368 32	
HEALTH CARE SVCS GROUP INC	FIFO	456 000	Nov 11, 09	Apr 21, 10	9,838 56	9,222 51		616 05	
	FIFO	200 000	Nov 12, 09	Apr 21, 10	4,315 16	4,075 53		239 63	
HEWLETT PACKARD CO	FIFO	258 000	Sep 29, 10	Oct 15, 10	10,981 50	10,847 61		133.89	
HOME DEPOT INC	FIFO	319 000	Feb 22, 10	Jun 15, 10	10,124 26	9,701 11		423 15	
	FIFO	48 000	Feb 22, 10	Apr 19, 10	1,679 13	1,459 73		219 40	
HOSPIRA INC	FIFO	175 000	Mar 30, 10	Dec 07, 10	9,725 42	9,959.16	-233 74		
ICON PLC SPON ADR	FIFO	300 000	Apr 16, 10	May 06, 10	8,710 65	8,335.21		375 44	
IMMUCOR INC	FIFO	705 000	Dec 29, 09	Jan 28, 10	13,037 21	14,406 40	-1,369.19		
INSPIRE PHARMACEUTICALS INC	FIFO	1,000 000	Jan 08, 10	Jan 12, 10	6,918.57	6,127 78		790 79	
INTEL CORP	FIFO	401 000	Feb 23, 10	Sep 10, 10	7,217 87	8,188 22	-970 35		
INTL BUSINESS MACH	FIFO	70 000	Jul 17, 09	Jan 11, 10	9,055 38	7,970 12		1,085.26	

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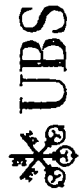
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JAVELIN PHARMACEUTICALS									
INC ***MERGER EFF									
08/2010 ***	FIFO	2,494 000	Sep 17, 09	Jan 22, 10	2,977 81	4,863 30	-1,885 49		
	FIFO	1,635 000	Sep 16, 09	Jan 19, 10	2,032 40	2,990 62	-958 22		
	FIFO	871 000	Sep 17, 09	Jan 19, 10	1,082 71	1,698 45	-615 74		
JOHNSON & JOHNSON COM	FIFO	7 000	Sep 17, 10	Dec 10, 10	435 64	429 47		6 17	
JOY GLOBAL INC	FIFO	176 000	Jan 19, 10	Feb 19, 10	8,714 16	10,491 44	-1,777 28		
JPMORGAN CHASE & CO	FIFO	118 000	Jan 04, 10	Apr 16, 10	5,454 45	5,059 66		394 79	
	FIFO	115 000	Jan 04, 10	Apr 05, 10	5,169 27	4,931 03		238 24	
KANSAS CITY STHN NEW	FIFO	612 000	Nov 03, 09	Jan 04, 10	20,544 31	15,767 09		4,777 22	
L-1 IDENTITY SOLUTIONS									
INC	FIFO	375 000	Oct 29, 09	Sep 20, 10	4,353 68	2,365 50		1,988 18	
	FIFO	554 000	Dec 28, 09	Sep 20, 10	6,431 83	3,826 59		2,605 24	
	FIFO	449 000	Feb 08, 10	Sep 20, 10	5,212 80	3,390 87		1,821 93	
	FIFO	186 000	Feb 12, 10	Sep 20, 10	2,159 42	1,563 80		595 62	
	FIFO	830 000	Mar 01, 10	Sep 20, 10	9,636 14	7,264 77		2,371 37	
	FIFO	862 000	Jul 12, 10	Sep 20, 10	10,007 65	6,490 40		3,517 25	
	FIFO	1,081 000	Jul 19, 10	Sep 20, 10	12,550 20	8,664 04		3,886 16	
	FIFO	899 000	Oct 29, 09	Jun 21, 10	7,513 75	5,670 89		1,842 86	
L-3 COMMUNICATIONS									
HOLDINGS CORP	FIFO	162 000	Dec 28, 09	Jun 10, 10	12,756 86	14,049 15	-1,292 29		
LIFE TECHNOLOGIES CORP	FIFO	179 000	Jan 28, 10	Apr 12, 10	9,275 97	9,038 89		237 08	
	FIFO	74 000	Jun 02, 09	Jan 04, 10	3,856 64	2,930 38		926 26	
	FIFO	174 000	Jun 09, 09	Jan 04, 10	9,068 30	6,899 10		2,169 20	
	FIFO	93 000	Sep 11, 09	Jan 04, 10	4,846 85	4,370 59		476 26	
	FIFO	106 000	Sep 14, 09	Jan 04, 10	5,524 37	5,007 32		517 05	
LINCOLN EDL SERVICES									
CORP	FIFO	382 000	Apr 13, 10	Apr 23, 10	10,332 56	9,899 89		432 67	
	FIFO	417 000	Jan 21, 10	Mar 03, 10	10,258 49	8,875 05		1,383 44	
	FIFO	173 000	Jan 27, 10	Mar 03, 10	4,255 92	3,692 81		563 11	
LINCOLN NATL CORP IND	FIFO	483 000	Jan 12, 10	Feb 16, 10	11,804 37	13,455 38	-1,651 01		
LUBRIZOL CORP NEW	FIFO	140 000	Aug 27, 10	Sep 22, 10	14,674 67	12,992 97		1,681 70	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN

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Account number: WT 01142 06

Your Financial Advisor:

NICHOLS, KEVIN E

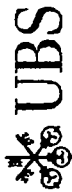
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MADISON SQUARE GARDEN									
INC CL A	Adjustment	112 000	Jan 06, 10	Feb 12, 10	2,236 87	2,021 61		215 26	
	Adjustment	0 500	Jan 06, 10	Feb 10, 10	8 75	9 02	-0.27		
MERCK & CO INC NEW COM	FIFO	265 000	Jun 11, 10	Jul 30, 10	9,086 81	9,266 66	-179 85		
METLIFE INC	FIFO	375 000	Dec 07, 09	Feb 22, 10	13,109 08	13,754 27	-645 19		
MICROSOFT CORP	FIFO	385 000	Aug 31, 10	Nov 11, 10	10,144 57	9,123 73		1,020 84	
MONSANTO CO NEW	FIFO	165 000	May 19, 10	Jun 14, 10	8,372 43	9,263 39	-890 96		
	FIFO	164 000	Nov 17, 09	Feb 22, 10	12,691 99	12,398 64		293 35	
	FIFO	68 000	Nov 25, 09	Feb 22, 10	5,262 53	5,502 36	-239 83		
	FIFO	139 000	Sep 09, 10	Oct 29, 10	10,159 47	8,357 04		1,802 43	
MOSAIC CO	FIFO	56 000	Sep 09, 10	Oct 28, 10	3,938 03	3,366 86		571 17	
	FIFO	218 000	Jun 14, 10	Jul 29, 10	10,419 13	9,882 11		537 02	
	FIFO	153 000	Jan 15, 10	Apr 12, 10	8,674 50	9,451 07	-776.57		
	FIFO	47 000	Jan 26, 10	Apr 12, 10	2,664.71	2,781 46	-116 75		
NESTLE S A SPONSORED ADR									
REPSTG REG SHS SWITZ	FIFO	100 000	Jun 02, 09	Feb 04, 10	4,652 94	3,720 51		932 43	
NEWFIELD EXPLORATION COS	FIFO	179 000	Jun 07, 10	Jul 12, 10	9,081 86	9,152 80	-70 94		
	FIFO	105 000	Jun 23, 10	Aug 03, 10	7,668 06	7,594 09		73 97	
NOBLE CORP CHF	FIFO	212 000	Aug 03, 09	Jun 21, 10	6,646 46	7,416 53	-770 07		
	FIFO	68 000	Aug 03, 09	Jun 08, 10	1,824 13	2,378 89	-554 76		
	FIFO	142 000	May 08, 09	Apr 13, 10	5,805 14	4,326 87		1,478 27	
NORTHROP GRUMMAN CORP	FIFO	150 000	Feb 08, 10	Jul 09, 10	8,306 44	8,772 05	-465 61		
NOVARTIS AG SPON ADR	FIFO	98 000	Aug 04, 10	Sep 24, 10	5,613 83	4,862 75		751 08	
NUANCE COMMUNICATIONS									
INC	FIFO	734 000	Oct 13, 09	Mar 01, 10	10,490 31	11,400 87	-910 56		
OPEXA THERAPEUTICS INC	FIFO	2,948 000	Oct 26, 09	Apr 08, 10	7,781 65	7,308 87		472 78	
PACTIV CORP MERGER EFF	FIFO	387 000	Aug 02, 10	Aug 17, 10	12,609 17	11,849 60		759 57	
11/2010	FIFO	455 000	Mar 12, 10	May 03, 10	9,974 98	9,972 48		2 50	
PETROHAWK ENERGY CORP	FIFO	245 000	Mar 12, 10	Apr 29, 10	5,417.10	5,369 80		47.30	

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Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
POTASH CORP SASK INC	FIFO	171 000	Mar 12, 10	Apr 14, 10	3,933 36	3,747 90		185 46	
CANADA CAD	FIFO	270 000	Mar 12, 10	Apr 13, 10	6,290 74	5,917 73		373 01	
POTASH CORP SASK INC	FIFO	61 000	Apr 12, 10	Sep 08, 10	9,166 93	7,019 24		2,147 69	
CANADA CAD	FIFO	19 000	Apr 12, 10	Aug 23, 10	2,904 98	2,186 32		718 66	
POTASH CORP SASK INC	FIFO	26 000	Apr 12, 10	Aug 18, 10	3,837 83	2,991 81		846 02	
PROCTER & GAMBLE CO	FIFO	143 000	Nov 10, 09	Sep 29, 10	8,651 81	8,902 06	-250 25		
QWEST COMMUNICATIONS	FIFO	2,000 000	Jan 07, 10	Aug 13, 10	11,319 80	9,440 00		1,879 80	
INTL INC	FIFO	2,245 000	Jan 25, 10	Aug 13, 10	12,706 48	9,764 61		2,941 87	
RAYTHEON CO NEW	FIFO	255 000	Jan 26, 10	Aug 13, 10	1,443 28	1,087 83		355 45	
ROBBINS & MYERS INC	FIFO	197 000	Feb 02, 10	Jul 06, 10	9,265 66	10,775 61	-1,509 95		
ROCHE HLDG LTD SPONS ADR	FIFO	359 000	Oct 26, 09	Jan 25, 10	8,437 19	9,061 16	-623 97		
SWITZ ADR	FIFO	104 000	Dec 22, 09	Feb 12, 10	4,312 82	4,444 96	-132 14		
ROVI CORP COM	FIFO	279 000	Oct 06, 09	Feb 04, 10	11,479 42	11,299 37		180 05	
ROWAN COMPANIES INC	FIFO	51 000	Dec 22, 09	Feb 04, 10	2,098 39	2,179 74	-81 35		
ROYAL DUTCH SHELL PLC	FIFO	121 000	Sep 24, 10	Sep 29, 10	6,322 14	5,855 96		466 18	
CL A SPON ADR	FIFO	310 000	Apr 23, 10	May 07, 10	8,262 41	9,953 83	-1,691 42		
SCHLUMBERGER LTD	FIFO	179 000	Jan 11, 10	Mar 29, 10	10,245 87	11,165 36	-919 49		
NETHERLANDS ANTILLES	FIFO	115 000	May 26, 10	Oct 19, 10	7,214 37	6,901 93		312 44	
SKYWORKS SOLUTIONS INC	FIFO	12 000	May 26, 10	Sep 10, 10	707 29	720 20	-12 91		
SOWSTN ENERGY CO	FIFO	62 000	Jun 04, 09	Feb 22, 10	3,819 27	3,593 13		226 14	
STARBUCKS CORP	FIFO	41 000	Jun 04, 09	Jan 22, 10	2,764 24	2,376 10		388 14	
TEXAS CAPITAL BANCSHARES	FIFO	994 000	Jan 07, 10	Mar 12, 10	15,257 70	14,730 24		527 46	
INC (DELA)	FIFO	285 000	Jun 03, 10	Aug 10, 10	10,504 92	11,692 46	-1,187 54		
	FIFO	200 000	Jan 14, 10	Mar 25, 10	7,834 40	9,764 32	-1,929 92		
	FIFO	401 000	Nov 30, 09	Jan 05, 10	9,552 77	8,733 77		819 00	
	FIFO	506 000	Apr 12, 10	May 26, 10	8,961 01	10,204 44	-1,243 43		

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 06

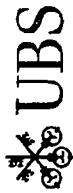
Your Financial Advisor:
 NICHOLS, KEVIN E
 316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEXAS INDUSTRIES	FIFO	284 000	Aug 17, 10	Nov 04, 10	11,026 64	9,067 46		1,959 18	
	FIFO	7 000	Oct 26, 09	Jun 17, 10	226 12	261 75	-35 63		
	FIFO	282 000	Oct 28, 09	Jun 17, 10	9,109 20	9,736 21	-627 01		
	FIFO	164 000	Oct 26, 09	Jun 16, 10	5,347 58	6,132 42	-784 84		
	FIFO	224 000	Oct 08, 09	Jun 15, 10	7,163 55	9,069 46	-1,905 91		
	FIFO	2 000	Oct 26, 09	Jun 15, 10	63 96	74 79	-10 83		
THERMO FISHER SCIENTIFIC INC	FIFO	56 000	Jan 28, 10	Jun 03, 10	2,925 92	2,622 16		303 76	
	FIFO	95 000	Jan 29, 10	Jun 03, 10	4,963 62	4,424 15		539 47	
	FIFO	35 000	Feb 19, 10	Jun 03, 10	1,828 70	1,729 00		99 70	
	FIFO	164 000	Jan 28, 10	Apr 20, 10	8,925 74	7,679 18		1,246 56	
TORONTO DOMINION BK NEW CANADA CAD	FIFO	150 000	Oct 07, 09	Jan 21, 10	9,034 73	9,226 10	-191 37		
TUPPERWARE BRANDS CORP	FIFO	83 000	Apr 05, 10	Dec 21, 10	3,946 66	4,188 08	-241 42		
	FIFO	150 000	Apr 28, 10	Dec 21, 10	7,132 52	7,667 10	-534 58		
	FIFO	261 000	Sep 20, 10	Dec 21, 10	12,410 59	11,447 98		962 61	
	FIFO	252 000	Mar 30, 10	Oct 12, 10	12,171 00	12,466 35	-295 35		
	FIFO	84 000	Apr 05, 10	Oct 12, 10	4,057 00	4,238 54	-181 54		
TYCO ELECTRONICS LTD CHF	FIFO	452 000	Feb 19, 10	Mar 26, 10	12,615 99	11,842 32		773 67	
VISA INC CL A	FIFO	43 000	Jul 16, 09	Jun 21, 10	3,580 15	2,758 37		821 78	
WHITING PETROLEUM CORP NEW	FIFO	216 000	Dec 22, 09	Jan 11, 10	16,446 39	15,631 15		815 24	
WILLIS GROUP HOLDINGS PLC	FIFO	355 000	Jul 15, 10	Aug 06, 10	10,777 97	11,240 00	-462 03		
XYRATEX LTD	FIFO	983 000	Aug 18, 10	Aug 30, 10	11,858 31	11,319 01		539 30	
	FIFO	500 000	Apr 21, 10	Apr 26, 10	10,131 50	9,492 70		638 80	
EL PASO PIPELINE PARTNERS L P UNITS	FIFO	342 000	Mar 02, 10	May 12, 10	9,604 34	9,000 93		603 41	
REPSTG LTD PARTNER INTS	FIFO	215 000	Mar 02, 10	May 10, 10	5,863 98	5,658 48		205 50	
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	250 000	Sep 11, 09	Jan 29, 10	6,894 91	6,609 63		285 28	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MV OIL TRUST TR UNIT									
(UBI)									
	FIFO	550 000	Sep 28, 09	Jan 29, 10	15,168 80	14,621 78		547 02	
	FIFO	200 000	Jan 11, 10	Jan 29, 10	5,515 93	5,888 00	-372 07		
	FIFO	258 000	Dec 09, 09	Jul 13, 10	6,974 90	4,850 41		2,124 49	
	FIFO	72 000	Dec 11, 09	Jul 13, 10	1,946 49	1,348 19		598 30	
	FIFO	98 000	Dec 09, 09	Jun 21, 10	2,763 61	1,842 40		921 21	
	FIFO	101 000	Nov 30, 09	Jun 18, 10	2,802 20	1,912 93		889 27	
	FIFO	131 000	Dec 09, 09	Jun 18, 10	3,634 54	2,462 81		1,171 73	
	FIFO	58 000	Nov 30, 09	May 13, 10	1,490 63	1,098 51		392 12	
	FIFO	187 000	Sep 16, 09	May 10, 10	4,861 91	3,036 70		1,825 21	
	FIFO	92 000	Nov 30, 09	May 10, 10	2,391 96	1,742 47		649 49	
	FIFO	113 000	Sep 15, 09	Apr 27, 10	3,032 24	1,827 38		1,204 86	
	FIFO	156 000	Sep 16, 09	Apr 27, 10	4,186 11	2,533 29		1,652 82	
	FIFO	224 000	Sep 15, 09	Jan 14, 10	5,076 35	3,622 42		1,453 93	
	FIFO	719 000	Sep 08, 09	Jan 13, 10	16,137 83	10,600 37		5,537 46	
	FIFO	86 000	Sep 15, 09	Jan 13, 10	1,930 26	1,390 75		539 51	
SPDR S&P SEMICONDUCTOR									
ETF	FIFO	197 000	Jan 04, 10	May 13, 10	9,509 02	9,501 62		7 40	
	FIFO	102 000	Jan 04, 10	Apr 19, 10	5,234 55	4,919 62		314 93	
TECHNOLOGY SECTOR SPDR									
TRUST SHS	FIFO	420 000	Jul 23, 09	Feb 19, 10	9,155 88	8,210 98		944 90	
	FIFO	157 000	Jul 20, 09	Feb 04, 10	3,280 79	2,987 32		293 47	
	FIFO	284 000	Jul 23, 09	Feb 04, 10	5,934 67	5,552 18		382 49	
Total			Gain-Loss Tab		\$1,911,648.32	\$1,835,154.54	-\$70,462.49	\$146,956 27	\$76,493.78

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FREEPORT-MCMORAN COPPER									
& GOLD INC	FIFO	105 000	Jul 14, 09	Aug 06, 10	7,922 35	5,197 50		2,724 85	
GOOGLE INC CL A									
	FIFO	12 000	Oct 07, 09	Dec 03, 10	6,843 82	6,044 75		799 07	
JOHNSON & JOHNSON COM									
	FIFO	89 000	Apr 16, 09	Dec 10, 10	5,538 81	4,605 63		933 18	
	FIFO	31 000	Apr 16, 09	Jul 20, 10	1,807 88	1,604 21		203 67	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LEVEL 3 COMMUNICATIONS INC	FIFO	54 000	Apr 16, 09	Jun 16, 10	3,181 11	2,794 42		386 69	
NOBLE CORP CHF	FIFO	4,948 000	Nov 07, 08	Apr 16, 10	8,344 12	4,861 96		3,482 16	
	FIFO	143 000	May 08, 09	Jun 08, 10	3,836 05	4,357 34	-521 29		
	FIFO	32 000	Feb 26, 09	Apr 13, 10	1,308 20	817 24		490 96	
SCHLUMBERGER LTD	FIFO	76 000	Jun 04, 09	Sep 10, 10	4,479 47	4,404 48		74 99	
NETHERLANDS ANTILLES	FIFO	61 000	May 29, 09	Jun 21, 10	5,078 82	4,128 32		950 50	
VISA INC CL A	FIFO	136 000	Jun 05, 09	Jun 21, 10	11,323 28	9,455 94		1,867 34	
CALAMOS STRATEGIC TOTAL RETURN FUND	FIFO	797 000	Mar 03, 09	Aug 25, 10	6,473 43	3,879 61		2,593 82	
	FIFO	220 000	Mar 05, 09	Aug 25, 10	1,786 89	1,014 20		772 69	
	FIFO	1,137 000	Mar 02, 09	Aug 11, 10	9,442 39	5,458 57		3,983 82	
	FIFO	549 000	Mar 03, 09	Aug 11, 10	4,559 25	2,672 41		1,886 84	
Total					\$81,925.87	\$61,296.58	-\$521.29	\$21,150.58	\$20,629.29
Net capital gains/losses:					\$81,925.87	\$61,296.58			\$97,123.07

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Gain-Loss Tab
Short Term 1,835,154.91
1,896,451.12
8126.31

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BREAKTHROUGH CLUB 1005 E 2ND WICHITA, KS 67214			1,000.	0.			
COMMUNITIES IN SCHOOLS 412 S MAIN WICHITA, KS 67202			1,000.	0.			
HABITAT FOR HUMANITY 420 E ENGLISH WICHITA, KS 67202			1,000.	0.			
MEDICAL SERVICE BUREAU 1148 S HILLSIDE WICHITA, KS 67211			1,000.	0.			
NATIONAL ASSOC CONGREGATIONAL CHURCHES - PO BOX 228 - OAK CREEK, WI 531540288			10,750.	0.			
QUIVIRA COUNCIL BOY SCOUTS OF AMERICA - PO BOX 48166 - WICHITA, KS 67201			1,195.	0.			

2 Enter total number of section 501(c)(3) and government organizations

18.

3 Enter total number of other organizations

▶

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RAINBOWS UNITED 340 S BROADWAY WICHITA, KS 67202			1,000.	0.			
SENIOR SERVICES INC OF WICHITA 200 S WALNUT WICHITA, KS 67213			1,000.	0.			
THE LORD'S DINER 520 N BROADWAY WICHITA, KS 67214			500.	0.			
UNITED METHODIST URBAN MISSION 228 S ELLIS WICHITA, KS 67212			1,000.	0.			
YOUTHVILLE 900 W BROADWAY NEWTON, KS 67114			1,000.	0.			
YMCA WOMEN'S CRISIS CENTER 355 N WACO WICHITA, KS 67202			1,000.	0.			
GRACE MED 1122 N TOPEKA ST WICHITA, KS 67214			1,000.	0.			
KS ACTION FOR CHILDREN 720 SW JACKSON STE 201 TOPEKA, KS 66603			1,000.	0.			
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67220 LHA			500.	0.			

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WICHITA CHILDRENS HOME 810 N HOLYOKE ST WICHITA, KS 67208			1,000.	0.			
PLYMOUTH CONGREGATIONAL CHURCH 202 N CLIFTON AVE WICHITA, KS 67208			26,606.	0.			
ROTARY CLUB OF WICHITA 106 W. DOUGLAS, SUITE 909 WICHITA, KS 67202			754.	0.			
NEWMAN UNIVERSITY 3100 MCCORMICK WICHITA, KS 67213			250.	0.			
PIEDMONT COLLEGE 165 CENTRAL AVENUE DEMOREST, GA 30535			500.	0.			

LHA

Schedule I (Form 990)

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS	5	11,000.	0.		

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE MISSION BOARD APPROVES AN ALLOTMENT OF GRANT MONEY TO BE DISTRIBUTED IN THE CURRENT YEAR. APPLICATIONS ARE RECEIVED THROUGHOUT THE YEAR AND GOVERNORS APPROVE THE GRANTS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010
Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

FORM 990, PART VI, SECTION B, LINE 11: THE PRESIDENT WILL REVIEW THE FORM
990 BEFORE IT IS FILED.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) PLYMOUTH CONGREGATIONAL CHURCH	B	26,606	CASH
(2)			
(3)			
(4)			
(5)			
(6)	31		

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization PLYMOUTH ENDOWMENT FOUNDATION	Employer identification number 48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions. 202 N CLIFTON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208	

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

01

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

GRANT STANNARD

- The books are in the care of ► **6015 N. BROADWAY - WICHITA, KS-67219**
Telephone No. ► **(316) 744-0433** FAX No. ► **(316) 744-0436**

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

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

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

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

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	PLYMOUTH ENDOWMENT FOUNDATION	48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions. 202 N CLIFTON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208	

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

01

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GRANT STANNARD

- The books are in the care of ☒ 6015 N. BROADWAY - WICHITA, KS 67219
Telephone No. ☒ (316) 744-0433 FAX No. ☒ (316) 744-0436
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until NOVEMBER 15, 2011.
- For calendar year 2010, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER COMPLETE AND ACCURATE INFORMATION.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Title ☒ PRESIDENT Date ☒

Form 8868 (Rev. 1-2011)