



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



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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

| | | |
|---|--|--|
| Name of foundation WARDEN FAMILY FOUNDATION | | A Employer identification number 54-1901227 |
| Number and street (or P O box number if mail is not delivered to street address) 4332 ALFRIENDS TRAIL | Room/suite | B Telephone number (757) 499-4020 |
| City or town, state, and ZIP code VIRGINIA BEACH, VA 23455 | | C If exemption application is pending, check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,662,058. (Part I, column (d) must be on cash basis) | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 43,377. | 43,377. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 11,162. | | | |
| b Gross sales price for all assets on line 6a | | 354,337. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 11,162. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | 99. | 0. | | STATEMENT 2 |
| 12 Total. Add lines 1 through 11 | | 54,638. | 54,539. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | 3,489. | 2,326. | | 1,163. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | | 518. | 518. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 12,413. | 12,413. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 16,420. | 15,257. | | 1,163. |
| 25 Contributions, gifts, grants paid | | 81,000. | | | 81,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 97,420. | 15,257. | | 82,163. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | <42,782.> | | | |
| b Net investment income (if negative, enter -0-) | | | 39,282. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|-----------------------------|---|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 25. | 229. | 229. |
| | 2 Savings and temporary cash investments | 72,754. | 43,329. | 43,329. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 7 | 45,555. | 45,555. | 41,734. |
| | b Investments - corporate stock STMT 8 | 1,426,047. | 1,412,486. | 1,576,766. |
| | c Investments - corporate bonds | | | |
| Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment; basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶) | | | |
| | 16 Total assets (to be completed by all filers) | 1,544,381. | 1,501,599. | 1,662,058. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| Net Assets or Fund Balances | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,544,381. | 1,501,599. | |
| | 30 Total net assets or fund balances | 1,544,381. | 1,501,599. | |
| | 31 Total liabilities and net assets/fund balances | 1,544,381. | 1,501,599. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,544,381. |
| 2 Enter amount from Part I, line 27a | 2 | <42,782.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,501,599. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,501,599. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|---|----------------------------------|
| 1a | | | | |
| b SEE ATTACHED STATEMENT | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e 354,337. | | 343,175. | 11,162. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | 11,162. | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | 2 11,162. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | { If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2009 | 68,633. | 1,451,407. | .047287 |
| 2008 | 77,466. | 1,696,529. | .045661 |
| 2007 | 99,687. | 1,997,574. | .049904 |
| 2006 | 88,307. | 1,856,347. | .047570 |
| 2005 | 88,735. | 1,763,525. | .050317 |
| 2 Total of line 1, column (d) | | | 2 .240739 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 .048148 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | 4 1,586,074. |
| 5 Multiply line 4 by line 3 | | | 5 76,366. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 393. |
| 7 Add lines 5 and 6 | | | 7 76,759. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 82,163. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

400. | Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ► **N/A**

14 The books are in care of ► **WILLIAM WARDEN** Telephone no. ► **757 466-0464**
 Located at ► **C/O CYRUS DOLPH IV, P.O. BOX 13109, NORFOLK, VA** ZIP+4 ► **23506**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

| | | |
|----|-----|----|
| 16 | Yes | No |
| | | X |

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

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

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

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

Form 990-PF (2010)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

| | | | |
|---|----|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a Average monthly fair market value of securities | | 1a | 1,525,079. |
| b Average of monthly cash balances | | 1b | 85,148. |
| c Fair market value of all other assets | | 1c | |
| d Total (add lines 1a, b, and c) | | 1d | 1,610,227. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. | |
| 2 Acquisition indebtedness applicable to line 1 assets | | 2 | 0. |
| 3 Subtract line 2 from line 1d | | 3 | 1,610,227. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 24,153. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 1,586,074. |
| 6 Minimum investment return. Enter 5% of line 5 | | 6 | 79,304. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|--|----|------|---------|
| 1 Minimum investment return from Part X, line 6 | | 1 | 79,304. |
| 2a Tax on investment income for 2010 from Part VI, line 5 | 2a | 393. | |
| b Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | |
| c Add lines 2a and 2b | | 2c | 393. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 78,911. |
| 4 Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 Add lines 3 and 4 | | 5 | 78,911. |
| 6 Deduction from distributable amount (see instructions) | | 6 | 0. |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | 7 | 78,911. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|--|----|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | | 1a | 82,163. |
| b Program-related investments - total from Part IX-B | | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | | |
| a Suitability test (prior IRS approval required) | | 3a | |
| b Cash distribution test (attach the required schedule) | | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | | 4 | 82,163. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | | 5 | 393. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | | 6 | 81,770. |

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 78,911. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | 1,180. |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | 1,180. | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ | | | | 82,163. |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 78,911. |
| e Remaining amount distributed out of corpus | 3,252. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,432. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 4,432. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | 1,180. |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | 3,252. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|--|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|--------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | | Related or exempt function income |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities | | | 14 | 43,377. | | |
| 5 Net rental income or (loss) from real estate: | | | x | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 11,162. | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a REFUND FROM PY TAX | | | | | | 99. |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 54,539. | | 99. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | | 54,638. |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

WARDEN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--------------------------------------|--|--------------------------------------|----------------------------------|
| 1a | UBS #22335 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| b | UBS #22335 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| c | UBS #20240 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| d | UBS #20240 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| e | SCHWAB #6058 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| f | SCHWAB #6058 - SEE ATTACHED | P | VARIOUS | VARIOUS |
| g | SETTLEMENT PROCEEDS | P | VARIOUS | VARIOUS |
| h | POWERSHARES K-1 | P | VARIOUS | VARIOUS |
| i | POWERSHARES K-1 | P | VARIOUS | VARIOUS |
| j | POWERSHARES K-1 (IRC 1256) | P | VARIOUS | VARIOUS |
| k | CAPITAL GAINS DIVIDENDS (SHORT TERM) | P | VARIOUS | / /10 |
| l | CAPITAL GAINS DIVIDENDS | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,850. | | 3,614. | 2,236. |
| b 32,595. | | 27,356. | 5,239. |
| c 46,566. | | 44,593. | 1,973. |
| d 12,202. | | 12,470. | <268.> |
| e 93,465. | | 82,226. | 11,239. |
| f 146,732. | | 171,491. | <24,759.> |
| g 33. | | | 33. |
| h | | 8. | <8.> |
| i 42. | | | 42. |
| j | | 1,417. | <1,417.> |
| k 9,887. | | | 9,887. |
| l 6,965. | | | 6,965. |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 2,236. |
| b | | | 5,239. |
| c | | | 1,973. |
| d | | | <268.> |
| e | | | 11,239. |
| f | | | <24,759.> |
| g | | | 33. |
| h | | | <8.> |
| i | | | 42. |
| j | | | <1,417.> |
| k | | | 9,887. |
| l | | | 6,965. |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 11,162. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

PORT
FORM 990-PF PAGE 1

990-066

[illegible]

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| POWERSHARES | 17. | 0. | 17. |
| SCHWAB - 6058 | 39,062. | 6,965. | 32,097. |
| UBS - 20240 | 3,058. | 0. | 3,058. |
| UBS - 22335 | 8,204. | 0. | 8,204. |
| UBS - 29744 | 1. | 0. | 1. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 50,342. | 6,965. | 43,377. |

| | | | |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| REFUND FROM PY TAX | 99. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 99. | 0. | |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING | 3,489. | 2,326. | | 1,163. |
| TO FORM 990-PF, PG 1, LN 16B | 3,489. | 2,326. | | 1,163. |

| FORM 990-PF | TAXES | | | STATEMENT | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| TREASURER OF VIRGINIA | 25. | 25. | | 0. | |
| FOREIGN TAXES PAID | 493. | 493. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 518. | 518. | | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| INVESTMENT FEES | 12,289. | 12,289. | | 0. | |
| OTHER DEDUCTIONS | 124. | 124. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 12,413. | 12,413. | | 0. | |

| FOOTNOTES | | | | STATEMENT | 6 |
|-----------|--|--|--|-----------|---|
|-----------|--|--|--|-----------|---|

PART XVIII ADDITIONAL INFORMATION:
 THE ORGANIZATION HAS COMPLIED WITH THE PUBLIC INSPECTION
 REQUIREMENTS FOR RETURNS AND EXEMPTION APPLICATIONS AS
 DIRECTED IN T.D. 8861.

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 7 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| U.S. GOVERNMENT SECURITIES | X | | 45,555. | 41,734. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 45,555. | 41,734. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 45,555. | 41,734. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| STOCKS/EQUITIES | 1,412,486. | 1,576,766. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,412,486. | 1,576,766. |

| | | |
|-------------|---|-------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 9 |
|-------------|---|-------------|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|-----------------------------|-------------------|---------------------------------|--------------------|
| WILLIAM B. WARDEN 4332 ALFRIENDS TRAIL VA BEACH, VA 23455 | PRESIDENT 0.10 | 0. | 0. | 0. |
| SANDRA S. WARDEN 4332 ALFRIENDS TRAIL VA BEACH, VA 23455 | SECRETARY TREASURER 0.40 | 0. | 0. | 0. |
| MARK R. WARDEN 5340 EDGEWATER DRIVE NORFOLK, VA 23508 | DIRECTOR 0.10 | 0. | 0. | 0. |
| WILLIAM S. WARDEN 13875 WHITE HERON PLACE JACKSONVILLE, FL 32224 | DIRECTOR 0.10 | 0. | 0. | 0. |
| JEFFREY B. WARDEN 1816 LAUREL OAK LANE VA BEACH, VA 23453 | DIRECTOR 0.10 | 0. | 0. | 0. |
| SUSAN C. WARDEN POPE 1033 HILLVIEW BLVD. VA BEACH, VA 23464 | DIRECTOR 0.10 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---------------------|--------|
| ACCESS - TIDEWATER SCHOLARSHIP FUND P.O.BOX 1357 NORFOLK, VA 23501 | N/A ENVIRONMENTAL & EDUCATION | 501(C)(3) | 2,000. |
| ANGEL FLIGHT OF VIRGINIA 4620 HAYGOOD RD., SUITE 1 VA BEACH, VA 23455 | N/A NO-COST MEDICAL TRANSPORTATION FOR FINANCIALLY NEEDY | 501(C)(3) | 500. |
| BEACH HEALTH CLINIC 3396 HOLLAND RD., SUITE 102 VA BEACH, VA 23452 | N/A HEALTH CARE FOR UNINSURED | 501(C)(3) | 5,000. |
| BOYS & GIRLS CLUBS OF SOUTH HAMPTON ROADS 3415 AZALEA GARDEN RD. NORFOLK, VA 23501 | N/A CHILD DEVELOPMENT | 501(C)(3) | 1,500. |
| CAPE HENRY COLLEGIATE SCHOOL 1320 MILL DAM RD. VA BEACH, VA 23454 | N/A EDUCATION | 501(C)(3) | 1,100. |
| CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE, SUITE 201 VA BEACH, VA 23462 | N/A CHILD HEALTH/WELFARE | 501(C)(3) | 1,000. |
| CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE. ANNAPOLIS, MD 21403 | N/A ENVIRONMENT PROTECTION/PRESERVATIO | 501(C)(3) | 1,500. |
| CHILDRENS HOSPITAL OF KINGS DAUGHTERS 601 CHILDRENS' LANE NORFOLK, VA 23501 | N/A CHILD HEALTH/WELFARE | 501(C)(3) | 6,500. |

WARDEN FAMILY FOUNDATION

54-1901227

| | | | |
|---|---|-----------|--------|
| CRISIS PREGNANCY CENTER OF TIDEWATER P.O.BOX 119 NORFOLK, VA 23501 | N/A CRISIS PREGNANCY COUNSELING | 501(C)(3) | 2,000. |
| EDMARC HOSPICE FOR CHILDREN 516 LONDON ST. PORTSMOUTH, VA 23704 | N/A CHILD WELFARE | 501(C)(3) | 1,500. |
| EQUI-KIDS THERAPEUTIC RIDING PROGRAM BOX 4095 VA BEACH, VA 23454 | N/A CHILD DEVELOPMENT | 501(C)(3) | 4,000. |
| F.O.R. KIDS, INC. P.O.BOX 6044 NORFOLK, VA 23508 | N/A WELFARE & SHELTER | 501(C)(3) | 2,500. |
| FOOD FOR THE POOR 550 SW 12TH AVE. DEERFIELD BEACH, FL 33442 | N/A FOOD PROGRAMS | 501(C)(3) | 4,000. |
| FOODBANK OF SE VA BOX 1940 NORFOLK, VA 23501 | N/A FOOD PROGRAMS | 501(C)(3) | 5,000. |
| JUDEO-CHRISTIAN OUTREACH CENTER BOX 831 VA BEACH, VA 23451 | N/A FAMILY WELFARE | 501(C)(3) | 2,500. |
| MEALS ON WHEELS 3750 SENTARA WAY VA BEACH, VA 23452 | N/A HOME DELIVERED MEALS TO THE ELDERLY | 501(C)(3) | 1,000. |
| NORFOLK CITY UNION OF KING'S DAUGHTERS 601 CHILDRENS' LANE NORFOLK, VA 23507 | N/A CHILD HEALTH/WELFARE | 501(C)(3) | 5,000. |
| OLD DONATION EPISCOPAL DAY SCHOOL 4449 WITCHDUCK ROAD VA BEACH, VA 23455 | N/A EDUCATION | 501(C)(3) | 300. |

| WARDEN FAMILY FOUNDATION | | 54-1901227 |
|--|---|------------------|
| PHYSICIANS FOR PEACE 229 W. BUTE ST. NORFOLK, VA 23510 | N/A VOLUNTEER MEDICAL MISSIONS | 501(C)(3) 1,500. |
| PRESBYTERIAN HOMES & FAMILY SVCS INC. 150 LINDEN AVE. LYNCHBURG, VA 24503 | N/A SUPPORT OF FAMILIES IN CRISIS | 501(C)(3) 3,000. |
| SAMARITAN HOUSE P.O.BOX 2400, SUITE 226 VA BEACH, VA 23450 | N/A FAMILY WELFARE | 501(C)(3) 2,000. |
| SETON YOUTH SHELTERS 3333-28 VIRGINIA BEACH BLVD. VA BEACH, VA 23452 | N/A FAMILY WELFARE | 501(C)(3) 2,000. |
| SQUARE ONE 287 INDEPENDENCE BLVD. PEMBROKE II, SUITE 120 VA BEACH, VA 23462 | N/A CHILD HEALTH/WELFARE | 501(C)(3) 500. |
| ST. COLUMBA ECUMENICAL MINISTRIES 2114 LAFAYETTE BLVD. NORFOLK, VA 23509 | N/A SERVICE TO INDIGENT & HOMELESS FAMILIES | 501(C)(3) 2,000. |
| ST. MARY'S HOME 6171 KEMPSVILLE CIRCLE NORFOLK, VA 23502 | N/A CARE FOR HANDICAP CHILDREN | 501(C)(3) 3,000. |
| SUNRISE CENTER P.O.BOX 1871 RICHLANDS, VA 24641 | N/A EDUCATION & WELFARE | 501(C)(3) 1,000. |
| SURFRIDER FOUNDATION P.O.BOX 8367 NORFOLK, VA 23503 | N/A ENVIORNMENT PROTECTION/PRESERVATIO | 501(C)(3) 1,000. |
| THE DWELLING PLACE P.O.BOX 6194 NORFOLK, VA 23508 | N/A FAMILY WELFARE | 501(C)(3) 1,500. |

WARDEN FAMILY FOUNDATION

54-1901227

| | | | |
|---|--|-----------|--------|
| UNION MISSION 130 W. BROOKE AVE. NORFOLK, VA 23510 | N/A WELFARE & SHELTER | 501(C)(3) | 2,500. |
| VA STAGE COMPANY BOX 3770 NORFOLK, VA 23525 | N/A CULTURAL & ARTS | 501(C)(3) | 1,000. |
| VA SYMPHONY DEVELOPMENT DEPT 861 GLENROCK RD., SUITE 200 NORFOLK, VA 23501 | N/A CULTURAL & ARTS | 501(C)(3) | 1,000. |
| VIRGINIA BEACH CASA, INC 2425 NIMMO PKWAY VA BEACH, VA 23456 | N/A CHILD WELFARE | 501(C)(3) | 1,600. |
| AMERICAN RED CROSS 2025 E STREET WASHINGTON, DC, DC 20006 | N/A HUMANITARIAN CARE | 501(C)(3) | 2,000. |
| CONTEMPORARY ART CENTER OF VIRGINIA 2200 PARKS AVENUE VIRGINIA BEACH, VA 23451 | N/A ART PROGRAMS | 501(C)(3) | 1,000. |
| TOGETHER WE CAN 5101 CLEVELAND ST., SUITE 308 VA BEACH, VA 23462 | N/A PROVIDES FUNDING FOR CHARITABLE ORGANIZATIONS | 501(C)(3) | 1,500. |
| REACH 809 BRANDON AVE., SUITE 208 NORFOLK, VA 23517 | N/A CHILD WELFARE | 501(C)(3) | 1,000. |
| SALVATION ARMY P.O. BOX 388 NORFOLK, VA 23501 | N/A HUMANITARIAN CARE | 501(C)(3) | 2,000. |
| CHESAPEAKE SERVICE SYSTEMS 1100 EXECUTIVE BOULEVARD CHESAPEAKE, VA 22320 | N/A PROVIDES AID TO PEOPLE WITH DISABILITIES | 501(C)(3) | 1,500. |

WARDEN FAMILY FOUNDATION

54-1901227

EVMS FOUNDATION
P.O. BOX 5 NORFOLK, VA 23501

N/A
EASTERN VA MEDICAN
SCHOOL GENERAL FUND

501(C)(3) 1,000.

CHIP/CHESAPEAKE HEALTH SERVICES
1302 JEFFERSON ST. CHESAPEAKE,
VA 23324

N/A
CHILDRENS HEALTH AND
WELLNESS

501(C)(3) 500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

81,000.

UBS #22335

ANCHOR CAPITAL ADVISORS LLC
REALIZED GAINS AND LOSSES
Warden Family Foundation-Anchor Capital Account
1651

William Warden

From 01-01-10 Through 12-31-10

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|------------|----------|---------------------------------------|------------|----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 07-08-04 | 02-08-10 | 0.85 | Xerox Corp | 7.20 | 7.17 | | -0.03 |
| 07-08-04 | 02-08-10 | 80.00 | Affiliated Computer Services Inc Cl A | 802.07 | 1,488.00 | | 685.93 |
| 08-05-04 | 02-08-10 | 30.00 | Affiliated Computer Services Inc Cl A | 294.68 | 558.00 | | 263.32 |
| 05-09-06 | 05-07-10 | 75.00 | Madison Square Garden | 1,165.55 | 1,504.47 | | 338.92 |
| 01-11-07 | 05-11-10 | 99.00 | Integrus Energy Group | 5,362.26 | 4,816.26 | | -546.00 |
| 05-29-03 | 05-12-10 | 60.00 | U.S. Cellular | 1,526.40 | 2,550.15 | | 1,023.75 |
| 11-09-07 | 05-25-10 | 240.00 | Hutchison Telecom | 5,367.94 | 1,002.75 | | -4,365.19 |
| 01-12-09 | 05-25-10 | 390.00 | Hutchison Telecom | 1,657.38 | 1,629.46 | | -27.92 |
| 03-06-03 | 06-11-10 | 50.00 | Noble Energy | 895.50 | 3,195.55 | | 2,300.05 |
| 05-23-06 | 07-14-10 | 320.00 | Ivanhoe Mines Ltd (ivn) | 2,254.82 | 5,439.90 | | 3,185.08 |
| 02-04-10 | 07-29-10 | 90.00 | Sybase Inc | 3,613.51 | 5,850.00 | 2,236.49 | |
| 01-25-06 | 08-30-10 | 140.00 | McDermott Intl Inc | 1,214.49 | 1,836.77 | | 622.28 |
| 05-23-06 | 08-30-10 | 300.00 | Ivanhoe Mines Ltd (ivn) | 2,113.89 | 5,242.83 | | 3,128.94 |
| 07-19-07 | 09-13-10 | 120.00 | Cintas Corp | 4,693.44 | 3,323.94 | | -1,369.50 |
| TOTAL GAINS | | | | | | 2,236.49 | 11,548.27 |
| TOTAL LOSSES | | | | | | 0.00 | -6,308.64 |
| TOTAL REALIZED GAIN/LOSS | | | | | | 2,236.49 | 5,239.62 |

TOTAL REALIZED GAIN/LOSS 7,476.11
 NO CAPITAL GAINS DISTRIBUTIONS

| ST | | LT | |
|-----------|--|-----------|--|
| Cost | | Proceeds | |
| 3,613.51 | | 5,850 | |
| 27,355.63 | | 32,595.25 | |
| | | -5,239.62 | |

Important Notice All cost information for securities transferred into the account has been provided to us by an outside party, therefore Anchor Capital makes no assertion as to the accuracy of realized gain and loss information that has resulted from sales of securities that were transferred into the account. An open date of 01-01-10 indicates that the original purchase date was not provided. A value of 0.00 in the cost field indicates that cost basis was provided by Anchor Capital may differ from the 1 reports your custodian will issue due to one or more of the following reasons: Original Issue Discount or amortization and accretion for applicable bond issues, return of principal for Limited Partnerships, REITs and other applicable securities, dividend reclassifications, return of capital, complex corporate actions, wash sales, tax lot selling. Your accountant should review these differences. Please be advised that this report is provided to assist you in the review of your portfolio only and should not be used for tax reporting purposes.



UBS Financial Services Inc
1 COMMERCIAL PLACE
15TH FLOOR
NORFOLK VA 23510-2117

APZ2000090553 1210 X2 VN 0

2010 Year End Summary

Account name: WARDEN FAMILY FOUNDATION

WILLIAM B WARDEN PRESIDENT

Friendly account name: Foundation/PACE

Account type: PACE Multi

Account number: VN 20240 JH

Your Financial Advisor:

HAUGH/MACUKAS

Phone 757-622-1321/800-522-5782

WARDEN FAMILY FOUNDATION
WILLIAM B WARDEN PRESIDENT
SANDRA S WARDEN, SEC-TREAS
4332 ALFRIENDS TRAIL
VIRGINIA BEACH VA 23455-6102

*Foundation
Pace Multi
702240*

Summary of gains and losses

| | Amount (\$) |
|--------------|-------------------|
| Short term | 1,973 10 |
| Long term | -267 84 |
| Total | \$1,705.26 |

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 | Quantity or face value (\$) | Purchase date | Sale date | Purchase amount (\$) | Sale amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|--|-----------------------------|---------------|------------|----------------------|------------------|-----------|-----------|-----------------------|
| DELAWARE DIVERSIFIED INCOME FUND CLASS A | 45 380 | Feb 10, 10 | Oct 22, 10 | 421 58 | 442 91 | | 21 33 | |
| | 43 038 | Feb 10, 10 | Jul 23, 10 | 399 82 | 408 86 | | 9 04 | |

continued next page

Member SIPC

00008474 00004848

APZ20001000090553 PZ2000009621 00002 1210 X2 000000000 0 VN JH

Page 1 of 4



Friendly account name Foundation/PACE
Account number VN 20240 JH

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 (\$) |
|--|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL FUND A | FIFO | 44 300 | Feb 10, 10 | Apr 23, 10 | 423 51 | 411 55 | | 11 96 | |
| LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A | FIFO | 862 388 | Mar 05, 09 | Feb 10, 10 | 13,565 36 | 13,832 70 | -267 34 | | |
| | FIFO | 7 208 | Feb 24, 09 | Feb 10, 10 | 99 04 | 75 40 | | 23 64 | |
| | FIFO | 1 244 | Mar 24, 09 | Feb 10, 10 | 17 09 | 12 84 | | 4 25 | |
| | FIFO | 1 103 | Apr 28, 09 | Feb 10, 10 | 15 16 | 11 89 | | 3 27 | |
| | FIFO | 1 077 | May 27, 09 | Feb 10, 10 | 14 80 | 12 33 | | 2 47 | |
| | FIFO | 1 053 | Jun 23, 09 | Feb 10, 10 | 14 47 | 12 56 | | 1 91 | |
| | FIFO | 1 093 | Jul 28, 09 | Feb 10, 10 | 15 02 | 13 58 | | 1 44 | |
| | FIFO | 1 161 | Aug 25, 09 | Feb 10, 10 | 15 95 | 14 88 | | 1 07 | |
| | FIFO | 0 986 | Sep 22, 09 | Feb 10, 10 | 13 55 | 13 09 | | 0 46 | |
| | FIFO | 1 071 | Oct 27, 09 | Feb 10, 10 | 14 72 | 14 41 | | 0 28 | |
| | FIFO | 1 053 | Nov 24, 09 | Feb 10, 10 | 14 47 | 14 37 | | 0 10 | |
| | FIFO | 1 133 | Dec 22, 09 | Feb 10, 10 | 15 57 | 15 54 | | 0 03 | |
| | FIFO | 1 116 | Earnings | Feb 10, 10 | 15 33 | 15 50 | -0 17 | | |
| OAKMARK EQUITY & INCOME FUND CLASS I | FIFO | 306 464 | Mar 05, 09 | Feb 10, 10 | 7,707 57 | 5,804 43 | | 1,903 14 | |
| OPPENHEIMER INTL BOND FD CL A | FIFO | 25 701 | Mar 05, 09 | Feb 10, 10 | 162 43 | 139 81 | | 22 62 | |
| PIMCO EMERGING MARKETS LOCAL BOND FUND A | FIFO | 59 843 | Mar 05, 09 | Feb 10, 10 | 592 45 | 426 68 | | 165 77 | |
| PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS A | FIFO | 9 516 | Dec 09, 09 | Feb 10, 10 | 104 58 | 104 58 | | | |
| | FIFO | 1 405 | Mar 31, 09 | Feb 10, 10 | 15 44 | 13 57 | | 1 87 | |
| | FIFO | 1 584 | Apr 30, 09 | Feb 10, 10 | 18 51 | 16 69 | | 1 82 | |
| | FIFO | 1 762 | May 29, 09 | Feb 10, 10 | 19 36 | 18 03 | | 1 33 | |
| | FIFO | 1 707 | Jun 30, 09 | Feb 10, 10 | 18 76 | 17 74 | | 1 02 | |
| | FIFO | 1 785 | Jul 31, 09 | Feb 10, 10 | 19 62 | 19 30 | | 0 32 | |
| | FIFO | 1 614 | Aug 31, 09 | Feb 10, 10 | 17 74 | 17 66 | | 0 08 | |

continued next page



Business Services Account

Account name: WARDEN FAMILY FOUNDATION
Friendly account name: Foundation/PACE
Account type: PACE Multi
Account number: VN 20240 JH

Your Financial Advisor
HAUGHMACUKAS
757-622-1321/800-522-5782

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 (\$) |
|--|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|--------------------|-------------------|--------------------------|
| PIMCO REAL RETURN FUND CLASS A | FIFO | 1 768 | Sep 30, 09 | Feb 10, 10 | 19 43 | 19 75 | -0 32 | | |
| | FIFO | 1 885 | Oct 30, 09 | Feb 10, 10 | 20 72 | 21 15 | -0 43 | | |
| | FIFO | 1 733 | Nov 30, 09 | Feb 10, 10 | 19 05 | 19 69 | -0 64 | | |
| | FIFO | 2 095 | Dec 31, 09 | Feb 10, 10 | 23 02 | 22 90 | | 0 12 | |
| | FIFO | 2 302 | Dec 09, 09 | Feb 10, 10 | 25 30 | 25 30 | | | |
| | FIFO | 363 636 | Mar 05, 09 | Feb 10, 10 | 3,996 36 | 3,458 18 | | 538 18 | |
| | FIFO | 1 695 | Earnings | Feb 10, 10 | 18 63 | 18 83 | -0 20 | | |
| PIMCO TOTAL RETURN FUND CLASS A | FIFO | 4 018 | Mar 05, 09 | Feb 10, 10 | 43 68 | 37 93 | | 5 75 | |
| | FIFO | 488 352 | Mar 05, 09 | Feb 10, 10 | 5,332 80 | 4,868 87 | | 463 93 | |
| | FIFO | 16 454 | Mar 05, 09 | Jan 22, 10 | 180 34 | 164 05 | | 16 29 | |
| RYDEX/S&P 500 INDEX FUND CLASS A | FIFO | 492 969 | Mar 05, 09 | Feb 10, 10 | 12,871 42 | 13,832 71 | -961 29 | | |
| UBS PACE MONEY MARKET INVESTMENT FUND CLASS P | FIFO | 0 010 | Dec 17, 09 | Jan 22, 10 | | 0 00 | | | |
| | FIFO | 0 480 | Mar 16, 09 | Jan 22, 10 | 0 48 | 0 48 | | | |
| | FIFO | 0 190 | Apr 15, 09 | Jan 22, 10 | 0 19 | 0 19 | | | |
| | FIFO | 232 710 | Mar 05, 09 | Jan 22, 10 | 232 71 | 232 71 | | | |
| Total | | | | | \$46,566.40 | \$44,593.30 | -\$1,230.39 | \$3,203.49 | \$1,973.10 |

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 (\$) |
|---|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| BLACKROCK GLOBAL ALLOCATION FUND INC A | FIFO | 423 428 | Aug 29, 08 | Feb 10, 10 | 7,338 00 | 7,778 37 | -440 37 | | |
| IVY ASSET STRATEGY FUND CLASS A | FIFO | 99 519 | Aug 29, 08 | Feb 10, 10 | 2,143 63 | 2,522 81 | -379 18 | | |
| LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A | FIFO | 1 716 | Dec 29, 08 | Feb 10, 10 | 23 58 | 17 76 | | 5 82 | |
| | FIFO | 7 465 | Sep 23, 08 | Feb 10, 10 | 102 57 | 94 88 | | 7 69 | |
| | FIFO | 9 171 | Oct 28, 08 | Feb 10, 10 | 126 01 | 92 08 | | 33 93 | |



continued next page



Friendly account name: Foundation/PACE
Account number VN 20240 JH

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 (\$) |
|---------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| | FIFO | 9 256 | Nov 25, 08 | Feb 10, 10 | 127 18 | 90 62 | | 36 56 | |
| | FIFO | 16 492 | Dec 29, 08 | Feb 10, 10 | 226 60 | 170 69 | | 55 91 | |
| | FIFO | 7 698 | Jan 27, 09 | Feb 10, 10 | 105 77 | 82 37 | | 23 40 | |
| | FIFO | 7 972 | Dec 29, 08 | Feb 10, 10 | 109 54 | 82 51 | | 27 03 | |
| | FIFO | 33 358 | Aug 29, 08 | Feb 10, 10 | 458 34 | 457 67 | | 0 67 | |
| | FIFO | 104 854 | Dec 17, 08 | Feb 10, 10 | 1 440 70 | 1 080 00 | | 360 70 | |
| Total | | | | | \$12,201.92 | \$12,469.76 | -\$819.55 | \$551.71 | -\$267.84 |
| Net capital gains/losses: | | | | | | | | | \$1,705.26 |



Wilbanks, Smith & Thomas Asset Management, LLC

WILBANKS, SMITH & THOMAS ASSET MANAGEMENT, LLC

REALIZED GAINS AND LOSSES

CS #6058

Warden Family Foundation
From 01-01-10 Through 12-31-10

| Open Date | Close Date | Quantity | Security | Cost | | Proceeds | Gain Or Loss | |
|--------------|---------------|-----------|----------------------------|-----------|--|-----------|--------------|-----------|
| | | | | Basis | | | Short Term | Long Term |
| 05-11-09 | 02-11-10 | 2,863.688 | American High Inc Tr Cl F1 | 25,000.00 | | 30,068.72 | 5,068.72 | |
| 05-28-09 | 02-11-10 | 12.998 | American High Inc Tr Cl F1 | 114.51 | | 136.48 | 21.97 | |
| 06-02-09 | 02-11-10 | 2,787.068 | American High Inc Tr Cl F1 | 25,000.00 | | 29,264.22 | 4,264.22 | |
| 06-26-09 | 02-11-10 | 36.904 | American High Inc Tr Cl F1 | 336.56 | | 387.49 | 50.93 | |
| 07-28-09 | 02-11-10 | 38.528 | American High Inc Tr Cl F1 | 367.94 | | 404.54 | 36.60 | |
| 07-30-09 | 02-11-10 | 2,590.674 | American High Inc Tr Cl F1 | 25,000.00 | | 27,202.08 | 2,202.08 | |
| 08-28-09 | 02-11-10 | 53.801 | American High Inc Tr Cl F1 | 529.40 | | 564.91 | 35.51 | |
| 09-28-09 | 02-11-10 | 52.814 | American High Inc Tr Cl F1 | 543.46 | | 554.55 | 11.09 | |
| 10-28-09 | 02-11-10 | 52.257 | American High Inc Tr Cl F1 | 541.38 | | 548.70 | 7.32 | |
| 11-27-09 | 02-11-10 | 52.722 | American High Inc Tr Cl F1 | 549.36 | | 553.58 | 4.22 | |
| 12-28-09 | 02-11-10 | 78.436 | American High Inc Tr Cl F1 | 829.85 | | 823.58 | -6.27 | |
| 01-28-10 | 02-11-10 | 25.486 | American High Inc Tr Cl F1 | 272.44 | | 267.60 | -4.84 | |
| 09-13-06 | 05-20-10 | 5,255.871 | Artio Intl Equity II A | 70,376.11 | | 53,031.74 | -17,344.37 | |
| 12-27-06 | 05-20-10 | 22.846 | Artio Intl Equity II A | 343.61 | | 230.52 | -113.09 | |
| 12-27-06 | 05-20-10 | 17.176 | Artio Intl Equity II A | 258.33 | | 173.31 | -85.02 | |
| 12-27-06 | 05-20-10 | 3.382 | Artio Intl Equity II A | 50.86 | | 34.12 | -16.74 | |
| 12-27-07 | 05-20-10 | 65.144 | Artio Intl Equity II A | 1,111.35 | | 657.30 | -454.05 | |
| 12-27-07 | 05-20-10 | 60.886 | Artio Intl Equity II A | 1,038.71 | | 614.34 | -424.37 | |
| 12-27-07 | 05-20-10 | 53.889 | Artio Intl Equity II A | 919.35 | | 543.74 | -375.61 | |
| 12-29-08 | 05-20-10 | 184.948 | Artio Intl Equity II A | 1,801.39 | | 1,866.12 | 64.73 | |
| 12-29-09 | 05-20-10 | 266.426 | Artio Intl Equity II A | 3,141.16 | | 2,688.24 | -452.92 | |
| 01-04-08 | 09-08-10 | 763.359 | Growth Fund of America F1 | 25,000.00 | | 20,244.28 | -4,755.72 | |
| 01-08-08 | 09-08-10 | 744.937 | Growth Fund of America F1 | 24,076.36 | | 19,755.72 | -4,320.64 | |



Wilbanks, Smith & Thomas Asset Management, LLC

WILBANKS, SMITH & THOMAS ASSET MANAGEMENT, LLC

REALIZED GAINS AND LOSSES

Warden Family Foundation

From 01-01-10 Through 12-31-10

| Open Date | Close Date | Quantity | Security | Cost | | Proceeds | Gain Or Loss | |
|----------------------------|---------------|----------|--------------------------------|-----------------------------|------------|------------|--------------|------------|
| | | | | Basis | | | Short Term | Long Term |
| 06-02-09 | 09-08-10 | 435.000 | PowerShares DB Comdty Index | 10,388.08 | | 10,061.57 | | -326.51 |
| 01-08-08 | 09-27-10 | 28.578 | Growth Fund of America F1 | 923.64 | | 788.75 | | -134.89 |
| 12-22-08 | 09-27-10 | 18.803 | Growth Fund of America F1 | 370.23 | | 518.96 | | 148.73 |
| 05-04-09 | 09-27-10 | 677.257 | Growth Fund of America F1 | 15,055.43 | | 18,692.29 | | 3,636.86 |
| 09-13-06 | 09-27-10 | 177.557 | Harbor International Inst | 10,106.03 | | 9,970.00 | | -136.03 |
| 06-02-09 | 09-27-10 | 5.000 | PowerShares DB Comdty Index | 119.40 | | 117.89 | | -1.51 |
| 06-02-09 | 09-27-10 | 200.000 | PowerShares DB Comdty Index | 4,776.13 | | 4,715.71 | | -60.42 |
| 06-02-09 | 09-27-10 | 100.000 | PowerShares DB Comdty Index | 2,388.07 | | 2,357.85 | | -30.22 |
| 06-02-09 | 09-27-10 | 100.000 | PowerShares DB Comdty Index | 2,387.98 | | 2,357.85 | | -30.13 |
| TOTAL GAINS | | | | | | 11,702.66 | | 3,850.32 |
| TOTAL LOSSES | | | | | | -464.03 | | -28,609.32 |
| TOTAL REALIZED GAIN/LOSS | | | | | | 11,238.63 | | -24,759.00 |
| CAPITAL GAIN DISTRIBUTIONS | | | | 253,717.12 | 240,196.75 | Gain/loss | | |
| | | | | Cost | Proceeds | | | |
| | | | | ST | 82,226.06 | 93,464.69 | | 11,238.63 |
| | | | | LT | 171,491.06 | 146,732.06 | | -24,759.00 |
| 03-29-10 | | | | Vanguard Int Term Inv Gr Ad | | 273.24 | | |



Wilbanks, Smith & Thomas Asset Management, LLC

WILBANKS, SMITH & THOMAS ASSET MANAGEMENT, LLC

REALIZED GAINS AND LOSSES

Warden Family Foundation
From 01-01-10 Through 12-31-10

| Open Date | Close Date | Quantity | Security | Cost Basis | Gain Or Loss | | |
|---------------------|---------------|----------|---------------------------------|---------------|--------------|------------|-----------|
| | | | | | Proceeds | Short Term | Long Term |
| 12-07-10 | | | iShares Barclays AGG Bnd Fnd | | | 245.24 | |
| 12-07-10 | | | iShares Barclays AGG Bnd Fnd | | | | 71.78 |
| 12-08-10 | | | PIMCO Total Return Fund Cl I | | | 8,197.07 | |
| 12-08-10 | | | PIMCO Total Return Fund Cl I | | | | 3,748.09 |
| 12-09-10 | | | DFA Emerging Markets Value | | | | 1,785.72 |
| 12-09-10 | | | DFA Emerging Markets Value | | | 253.32 | |
| 12-30-10 | | | Vanguard Int Term Inv Gr Ad | | | | 1,359.09 |
| 12-30-10 | | | Vanguard Int Term Inv Gr Ad | | | 917.98 | |
| TOTAL DISTRIBUTIONS | | | | 16,851.53 | | 9,886.85 | 6,964.68 |