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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

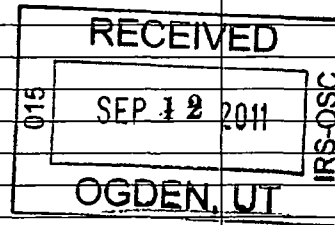
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED		A Employer identification number 56-0690140
Number and street (or P O box number if mail is not delivered to street address) 2920 REYNOLDA ROAD	Room/suite	B Telephone number (336) 748-9222
City or town, state, and ZIP code WINSTON-SALEM, NC 27106-5123		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 161,490,260.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		60,098.	60,098.		
4 Dividends and interest from securities		4,455,153.	4,455,153.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,062,802.			
b Gross sales price for all assets on line 6a 64,135,024.			5,062,802.		
7 Capital gain net income (from Part IV, line 2)					
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		923,298.	923,298.		
12 Total Add lines 1 through 11		10,501,351.	10,501,351.		
13 Compensation of officers, directors, trustees, etc		430,465.	30,133.		400,332.
14 Other employee salaries and wages		371,180.	25,982.		345,198.
15 Pension plans, employee benefits		290,701.	20,349.		270,352.
16a Legal fees STMT 2		7,149.	0.		7,149.
b Accounting fees STMT 3		30,725.	18,435.		12,290.
c Other professional fees STMT 4		807,290.	801,572.		5,718.
17 Interest		28,848.	2,019.		26,829.
18 Taxes STMT 5		379,185.	67,579.		10,556.
19 Depreciation and depletion		34,107.	2,387.		
20 Occupancy		7,352.	515.		6,837.
21 Travel, conferences, and meetings		157,370.	10,279.		147,091.
22 Printing and publications					
23 Other expenses STMT 6		267,235.	9,494.		257,738.
24 Total operating and administrative expenses. Add lines 13 through 23		2,811,607.	988,744.		1,490,090.
25 Contributions, gifts, grants paid		6,000,003.			7,171,169.
26 Total expenses and disbursements. Add lines 24 and 25		8,811,610.	988,744.		8,661,259.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,689,741.			
b Net investment income (if negative, enter -0-)			9,512,607.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED SEP 14 2011

Operating and Administrative Expenses

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

56-0690140

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		99.	99.	99.
	2	Savings and temporary cash investments		1,430,270.	1,414,124.	1,414,124.
	3	Accounts receivable ▶ 3,333.		5,060.	3,333.	3,333.
		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		115,467.	51,451.	51,451.
	10a	Investments - U.S. and state government obligations STMT 9		4,874,684.	5,091,527.	5,091,527.
	b	Investments - corporate stock STMT 10		137,501,940.	148,148,934.	148,148,934.
	c	Investments - corporate bonds STMT 11		814,774.	594,240.	594,240.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶ 937,950.		1,403,000.	937,950.	937,950.
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		606,766.	753,214.	753,214.
	14	Land, buildings, and equipment: basis ▶ 879,392.		589,340.	574,768.	574,768.
		Less accumulated depreciation ▶ 304,624.		3,907,542.	3,920,620.	3,920,620.
	15	Other assets (describe ▶ STATEMENT 13)				
	16	Total assets (to be completed by all filers)		151,248,942.	161,490,260.	161,490,260.
	17	Accounts payable and accrued expenses		281,598.	323,480.	
	18	Grants payable		5,806,166.	4,635,000.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		530,812.	518,761.	
	22	Other liabilities (describe ▶ STATEMENT 14)		103,822.	332,635.	
	23	Total liabilities (add lines 17 through 22)		6,722,398.	5,809,876.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		143,919,778.	154,927,170.	
	25	Temporarily restricted		606,766.	753,214.	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		144,526,544.	155,680,384.	
	31	Total liabilities and net assets/fund balances		151,248,942.	161,490,260.	

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	144,526,544.
2	Enter amount from Part I, line 27a	2	1,689,741.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	9,929,149.
4	Add lines 1, 2, and 3	4	156,145,434.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	465,050.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	155,680,384.

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

Form 990-PF (2010)

56-0690140 Page 3

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 VARIOUS FIXED ASSETS	P	VARIOUS	VARIOUS
b SEE STATEMENT C - SALE OF SECURITIES	P	VARIOUS	VARIOUS
c GAIN ON SJF VENTURES II, LP DISTRIBUTION	P	VARIOUS	12/21/10
d SILCHESTER K-1	P	VARIOUS	VARIOUS

(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 450.		5,891.	<5,441.>
b 62,875,815.		58,593,742.	4,282,073.
c 24,410.		9,099.	15,311.
d 1,234,349.		463,490.	770,859.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			<5,441.>
b			4,282,073.
c			15,311.
d			770,859.

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	5,062,802.
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	8,824,497.	129,682,678.	.068047
2008	9,996,988.	157,239,757.	.063578
2007	17,431,024.	178,991,998.	.097384
2006	13,066,590.	178,713,673.	.073115
2005	7,509,093.	147,241,325.	.050999

2 Total of line 1, column (d)	2	.353123
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	.070625
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	145,490,954.
5 Multiply line 4 by line 3	5	10,275,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95,126.
7 Add lines 5 and 6	7	10,370,425.
8 Enter qualifying distributions from Part XII, line 4	8	9,234,726.

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.

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**
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		1	190,252.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	190,252.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	190,252.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	57,724.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	183,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	240,724.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	972.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49,500.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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) ☐ NC		
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

56-0690140

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MRBF.ORG	13	X	
14	The books are in care of ► GAYLE WILLIAMS Telephone no. ► (336) 748-9222 Located at ► 2920 REYNOLDA ROAD, WINSTON-SALEM, NC ZIP+4 ► 27106-5123			
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 ► SEE STATEMENT 15	16	X	No

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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?

Yes

No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 16		430,465.	102,234.	1,224.

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
OLITA ALEXANDER - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	OPERATIONS MANAGER 40.00	88,563.	23,357.	0.
LAVASTIAN GLENN - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	NETWORK OFFICER 40.00	68,120.	21,241.	408.
LAURA PETERS - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	GRANTS MANAGER 40.00	51,982.	24,221.	0.

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

0

Form 990-PF (2010)

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**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

56-0690140

Page 7

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
SILCHESTER INTERNATIONAL INVESTORS 780 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	216,152.
SAYBROOK CAPITAL 2000 FRONTIS PLAZA, WINSTON-SALEM, NC 27103	INVESTMENT MANAGEMENT	169,929.
BANK OF NEW YORK ONE WALL STREET, NEW YORK, NY 10286	CUSTODIAL SERVICES	97,702.
AON CONSULTING 4130 PARKLAKE AVE, RALEIGH, NC 27612	INVESTMENT MANAGEMENT	82,198.
FRED ALGER MANAGEMENT 111 FIFTH STREET, NEW YORK, NY 10003	INVESTMENT MANAGEMENT	70,161.
Total number of others receiving over \$50,000 for professional services		2

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 FOUNDATION STAFF TIME ON BOARDS AND ADVISORY COMMITTEES OF OTHER CHARITABLE ORGANIZATIONS	59,472.
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 NATURAL CAPITAL INVESTMENT FUND - TEN YEAR INVESTMENT IN BUSINESS REVOLVING LOAN FUND. PURPOSE OF INVESTMENT IS TO ADVANCE SUSTAINABLE ECONOMIC DEVELOPMENT.	300,000.
2 HOPE COMMUNITY CREDIT UNION - CERTIFICATE OF DEPOSIT, TWO YEAR TERM, PURPOSE OF INVESTMENT IS COMMUNITY ECONOMIC DEVELOPMENT	150,000.
All other program-related investments. See instructions.	
3 SOUTHERN BANCORP - CERTIFICATE OF DEPOSIT, TWO YEAR TERM. PURPOSE OF INVESTMENT IS COMMUNITY ECONOMIC DEVELOPMENT.	100,000.
Total. Add lines 1 through 3	550,000.

Form 990-PF (2010)

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

56-0690140

Page 8

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	146,124,043.
b	Average of monthly cash balances	1b	157,889.
c	Fair market value of all other assets	1c	1,424,620.
d	Total (add lines 1a, b, and c)	1d	147,706,552.
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	147,706,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,215,598.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,490,954.
6	Minimum investment return. Enter 5% of line 5	6	7,274,548.

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	7,274,548.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	190,252.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	190,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,084,296.
4	Recoveries of amounts treated as qualifying distributions	4	264,540.
5	Add lines 3 and 4	5	7,348,836.
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	7,348,836.

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	8,661,259.
b	Program-related investments - total from Part IX-B	1b	550,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	23,467.
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	9,234,726.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,234,726.

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)

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**
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				7,348,836.
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	4,571,562.			
c From 2007	8,808,886.			
d From 2008	2,210,921.			
e From 2009	2,306,039.			
f Total of lines 3a through e	17,897,408.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 9,234,726.				
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				7,348,836.
e Remaining amount distributed out of corpus	1,885,890.			
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	19,783,298.			
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	19,783,298.			
10 Analysis of line 9:				
a Excess from 2006	4,571,562.			
b Excess from 2007	8,808,886.			
c Excess from 2008	2,210,921.			
d Excess from 2009	2,306,039.			
e Excess from 2010	1,885,890.			

Form 990-PF (2010)

Page 10

N/A

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

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

- c Any submission deadlines:**

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

**MARY REYNOLDS BABCOCK FOUNDATION,
INCORPORATED**

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT D				7,171,169.
Total				▶ 3a 7,171,169.
b Approved for future payment SEE ATTACHED STATEMENT D				4,635,000.
Total				▶ 3b 4,635,000.

Enter gross amounts unless otherwise indicated.

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

023621
12-07-10

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Gayle Williams
Signature of officer or trustee

9/7/11
Date

EXECUTIVE DIRECTOR
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

TAMELA FREEDMAN

Preparer's signature

Tamela Fred

Date

8/23/11

Check ☐ self-employed

PTIN

Firm's name ► **RSM MCGLADREY, INC.**

Firm's EIN ▶

Firm's address ► 230 N ELM ST STE 1100
GREENSBORO, NC 27401

Phone no. (336) 272-4551

Form **990-PF** (2010)

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	78,411.	78,411.	
SECTION 988 LOSS	<3,263.>	<3,263.>	
SECTION 1296 INCOME	85,258.	85,258.	
PARTNERSHIP INCOME	762,892.	762,892.	
TOTAL TO FORM 990-PF, PART I, LINE 11	923,298.	923,298.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOMBLE CARLYLE	7,149.	0.		7,149.
TO FM 990-PF, PG 1, LN 16A	7,149.	0.		7,149.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGLADREY & PULLEN	30,725.	18,435.		12,290.
TO FORM 990-PF, PG 1, LN 16B	30,725.	18,435.		12,290.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	801,036.	801,036.		0.
BOARD CONSULTANTS	4,110.	0.		4,110.
VARIOUS SERVICES	2,144.	536.		1,608.
TO FORM 990-PF, PG 1, LN 16C	807,290.	801,572.		5,718.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	301,050.	0.		0.
REAL ESTATE TAX	11,351.	795.		10,556.
FOREIGN TAX	66,784.	66,784.		0.
TO FORM 990-PF, PG 1, LN 18	379,185.	67,579.		10,556.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM DEVELOPMENT EXPENSES	53,589.	0.		53,589.
PRI DUE DILIGENCE	15,917.	0.		15,917.
COMMUNICATIONS / WEB SITE	7,197.	0.		7,197.
POSTAGE	1,410.	98.		1,312.
EQUIPMENT MAINTENANCE	3,765.	263.		3,502.
DUES & MEMBERSHIPS	40,036.	2,803.		37,233.
MISCELLANEOUS	196.	14.		182.
INSURANCE	14,598.	1,022.		13,576.
BANK AND PAYROLL FEES	2,449.	171.		2,277.
TELEPHONE, COPIER, SUPPLIES,				
SUBSCRIPTIONS	24,879.	1,742.		23,137.
JANITORIAL	21,264.	1,488.		19,775.
CONVENING	19,815.	0.		19,815.
TECH SUPPORT	27,046.	1,893.		25,152.
SEVERANCE EXPENSE	35,074.	0.		35,074.
TO FORM 990-PF, PG 1, LN 23	267,235.	9,494.		257,738.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS HELD	9,782,701.
CHANGE IN VALUE OF CRTS	146,448.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,929,149.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
IMPAIRMENT OF REAL ESTATE HELD FOR SALE	465,050.
TOTAL TO FORM 990-PF, PART III, LINE 5	465,050.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		3,442,664.	3,442,664.
		X	1,648,863.	1,648,863.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,442,664.	3,442,664.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,648,863.	1,648,863.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,091,527.	5,091,527.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	148,148,934.	148,148,934.
TOTAL TO FORM 990-PF, PART II, LINE 10B	148,148,934.	148,148,934.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	594,240.	594,240.
TOTAL TO FORM 990-PF, PART II, LINE 10C	594,240.	594,240.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY TRUST	COST	753,214.	753,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		753,214.	753,214.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS RECEIVABLE FOR UNSETTLED SECURITY SALES	3,519,739.	3,810,640.	3,810,640.
ACCRUED INCOME	269,070. 118,733.	873. 109,107.	873. 109,107.
TO FORM 990-PF, PART II, LINE 15	3,907,542.	3,920,620.	3,920,620.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE FOR SECURITIES	14,513.	0.
DEFERRED TAX LIABILITY	89,309.	199,951.
ACCRUED FEDERAL EXCISE TAX	0.	132,684.
TOTAL TO FORM 990-PF, PART II, LINE 22	103,822.	332,635.

FORM 990-PF	NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST	STATEMENT 15
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NAME OF COUNTRY

AUSTRIA
BELGIUM
DENMARK
FINLAND
FRANCE
GERMANY
GREECE
HONG KONG
ITALY
JAPAN
MALAYSIA
MEXICO
NETHERLANDS
PORTUGAL
SINGAPORE
KOREA (SOUTH)
SPAIN
SWEDEN
SWITZERLAND
TAIWAN
THAILAND
UNITED KINGDOM
CAYMAN ISLANDS
BAHAMAS
BERMUDA
BRITISH VIRGIN ISLANDS

The listed countries in Statement 15 were taken from 2010 Audited Financial Statements of The Silchester International Investors International Value Equity Trust and 2010 Audited Financial Statements of Mesirow Offshore Master Fund, Ltd. Both funds were properly disclosed on the 2010 Form TD F 90-22.1 filed by Mary Reynolds Babcock Foundation, Inc.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRUCE BABCOCK 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.
VICTORIA CREED 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,800.	0.	0.
DEE DAVIS 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - SECRETARY 2.00	3,200.	0.	0.
DAVID DODSON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,000.	0.	0.
OTIS JOHNSON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,400.	0.	0.
WENDY JOHNSON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - PRESIDENT 3.00	3,200.	0.	0.
BARBARA MILLHOUSE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.
KATHARINE B. MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.
KATHARINE R. MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - VICE PRESIDENT 3.00	0.	0.	0.
KENNETH F. MOUNTCASTLE, III 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - TREASURER 3.00	0.	0.	0.
LAURA MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.

MARY MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 3.00	0.	0.	0.
IVAN KOHAR PARRA 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,800.	0.	0.
CAROL ZIPPERT 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,800.	0.	0.
GAYLE WILLIAMS 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	EXECUTIVE DIRECTOR 40.00	181,652.	41,154.	408.
SANDRA MIKUSH 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	ASSISTANT DIRECTOR 40.00	127,674.	39,083.	408.
GLADYS WASHINGTON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	PROGRAM DIRECTOR 40.00	101,939.	21,997.	408.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>430,465.</u>	<u>102,234.</u>	<u>1,224.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GAYLE WILLIAMS, EXECUTIVE DIRECTOR
2920 REYNOLDA ROAD
WINSTONSALEM, NC 27106

TELEPHONE NUMBER

(336)748-9222

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM (AVAILABLE ON WEBSITE)
PROPOSAL RESPONDING TO PROGRAM GUIDELINES (AVAILABLE ON WEBSITE)
BUDGET
LIST OF BOARD OF DIRECTORS
COPY OF IRS EXEMPTION LETTER

ANY SUBMISSION DEADLINES

THE FDN USES A ROLLING APPLICATION PROCESS

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IN SOUTHEAST UNITED STATES
NO GRANTS TO INDIVIDUALS OR FOR CONSTRUCTION
NO GRANTS FOR INTERNATIONAL PROGRAMS
CONCENTRATION IN GRANTS TO ORGANIZATIONS THAT HELP PEOPLE AND PLACES IN THE
SOUTHEASTERN U.S. MOVE OUT OF POVERTY



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 1
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INVESTMENTS CASH EQUIVALENTS</u>					
	DREYFUS INSTL RESV TREAS PREM				
	VAR RT 12/31/2049 DD 09/10/08				
998186532		24,909.21	100.0000	24,909.21	0.00
SAYBROOK CAPITAL		6,004.60	100.0000	6,004.60	0.00
PIMCO		443.97	100.0000	443.97	0.00
NORTHERN TRUST		556.93	100.0000	556.93	0.00
SILCHESTER		9,525.67	100.0000	9,525.67	0.00
STERLING JOHNSTON		148,863.92	100.0000	148,863.92	0.00
ADVISORY RESEARCH		661,239.98	100.0000	661,239.98	0.00
FRED ALGER MGMT, INC		297,662.85	100.0000	297,662.85	0.00
CRA ADVISORS		1,149,207.13		1,149,207.13	0.00
1,149,207.1300					
TOTAL INVESTMENTS CASH EQUIVALENTS					
		1,149,207.13		1,149,207.13	0.00

INVESTMENTS FIXED INCOME SECURITIES

	ATLANTA GA URBAN RESIDENTIAL F				
	5.348% 12/01/2017 DD 04/01/07				
04785RAQ8		200,297.11	104.6860	209,372.00	9,074.89
CRA ADVISORS					
	CRF 18 LLC USA CMNTY 144A A3				
	5.900% 06/01/2031 DD 06/20/06				
12625LAC7		154,358.81	100.8140	155,615.29	1,256.48
CRA ADVISORS					



THE BANK OF NEW YORK MELLON

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 2
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TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
500,000.0000	CRF-19 LLC USA CMNTY 144A A-3 4.680% 08/01/2035 DD 04/03/08 12625VAE1 CRA ADVISORS	500,000.00	87.7250	438,625.00	61,375.00-
128,898.6500	FHA PROJECT # 053-35883 0.479% 01/01/2035 DD 06/05/08 301999LF3 CRA ADVISORS	127,426.33	98.8577	127,426.33	0.00
218,076.7500	FHLMC POOL #G0-6072 6.000% 08/01/2038 DD 10/01/10 3128M8CH5 CRA ADVISORS	236,204.38	108.6800	237,005.81	801.43
98,911.1190	FHLMC POOL #A3-7281 5.500% 08/01/2035 DD 08/01/05 31297TCS0 CRA ADVISORS	99,853.67	107.2540	106,086.13	6,232.26
231,221.4800	FNMA POOL #0387158 5.480% 11/01/2022 DD 11/01/04 31377U836 CRA ADVISORS	231,762.39	98.3860	227,489.58	4,272.81-
118,537.8500	FNMA POOL #0463195 6.380% 08/01/2024 DD 08/01/09 31381KRQ4 CRA ADVISORS	126,390.97	103.0630	122,168.66	4,222.31-



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 3
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
A18 G000100 31 DECEMBER 2010
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
205,472.8600	FNMA POOL #0463776 4.600% 11/01/2019 DD 11/01/09 31381LFR3 CRA ADVISORS	211,155.45	104.4690	214,655.44	3,499.99
468,737.6600	FNMA POOL #0890230 5.000% 07/01/2040 DD 08/01/10 31410LA77 CRA ADVISORS	496,788.67	105.2030	493,126.08	3,662.59-
290,000.0000	FULTON CNTY GA HSG AUTH MULTIF 6.300% 10/15/2014 DD 06/01/02 380055EB9 CRA ADVISORS	308,061.20	107.2380	310,990.20	2,929.00
249,968.3600	GNMA POOL #0745073 4.500% 06/15/2040 DD 06/01/10 3620C0XA1 CRA ADVISORS	257,272.12	103.9560	259,862.11	2,589.99
100,000.0000	GNMA GTD REMIC P/T 2007-75 C VAR RT 09/16/2038 DD 11/01/07 37611CAC0 CRA ADVISORS	100,000.00	111.0040	111,004.00	11,004.00
121,192.6000	GNMA GTD REMIC P/T 09-49 A 3.436% 11/16/2035 DD 07/01/09 38373M7V6 CRA ADVISORS	120,312.05	104.1900	126,270.57	5,958.52



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 4
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
400,000.0000	GNMA GTD REMIC P/T 10-13 B VAR RT 10/16/2040 DD 02/01/10 38376GFE5 CRA ADVISORS	406,562.50	103.3080	413,232.00	6,669.50
250,000.0000	GNMA GTD REMIC P/T 10-72 B 3.459% 05/16/2036 DD 08/01/10 38376GQY9 CRA ADVISORS	248,906.25	99.7790	249,447.50	541.25
200,000.0000	JONESBORO ARK ECONOMIC DEV REV 3.375% 10/01/2018 DD 10/27/10 480258AH5 CRA ADVISORS	197,596.00	93.5280	187,052.00	10,544.00-
160,000.0000	KENTUCKY HSG CORP HSG REV 5.180% 01/01/2014 DD 04/11/08 49130PZD9 CRA ADVISORS	172,792.00	107.7600	172,416.00	376.00-
245,000.0000	KENTUCKY HSG CORP HSG REV 6.060% 07/01/2036 DD 08/30/07 49130TBS4 CRA ADVISORS	249,900.00	102.8750	252,043.75	2,143.75
90,000.0000	MISSISSIPPI HOME CORP MULTIFAM 4.950% 08/20/2017 DD 07/01/08 60535NBT3 CRA ADVISORS	90,000.00	105.1810	94,662.90	4,662.90



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK PAGE: 5
MARY REYNOLD COMBINE M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,296,060.3490	PIMCO TOTAL RETURN FUND INSTITUTIONAL 693390700 PIMCO	24,181,117.26	10.8500	24,912,254.79	731,137.53
381,556.8200	SBA GTD PARTN CTF 2007-20E 1 5.310% 05/01/2027 DD 05/16/07 83162CRA3 CRA ADVISORS	408,504.27	107.2430	409,192.98	688.71
194,789.8480	SBA GTD LN POOL CTF 507529 VAR RT 11/25/2030 DD 12/01/05 83164JLJ3 CRA ADVISORS	194,216.46	99.4250	193,669.81	546.65-
12,099.0000	SBA GTD LN POOL CTF 508890 VAR RT 06/25/2020 DD 07/01/10 83164K2X0 CRA ADVISORS	12,204.86	100.1500	12,117.15	87.71-
140,813.7400	SBA GTD LN POOL CTF 508901 VAR RT 07/25/2020 DD 08/01/10 83164K3J0 CRA ADVISORS	140,813.74	99.3580	139,909.72	904.02-
100,000.0000	VIRGINIA ST HSG AUTH DEV AUTH 6.360% 11/01/2038 DD 09/20/07 92812QUE5 CRA ADVISORS	102,444.00	99.3440	99,344.00	3,100.00-



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 6
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
	VIRGINIA HOUSING DEVELOPME B B 5.500% 06/25/2034 DD 06/01/04				
349,983.5270	92812T8P9 CRA ADVISORS	352,346.11	92.2850	322,982.30	29,363.81-
TOTAL INVESTMENTS	FIXED INCOME SECURITIES	29,927,286.80		30,598,022.10	670,735.30

INVESTMENTS EQUITY

2,030.0000	ENSTAR GROUP LIMITED SHS G3075P101 ADVISORY RESEARCH	135,068.42	84.5800	171,697.40	36,628.98
4,200.0000	MARVELL TECHNOLOGY GROUP LTD SHS G5876H105 FRED ALGER MGMT, INC	74,872.47	18.5500	77,910.00	3,037.53
7,850.0000	NABORS INDUSTRIES LTD SHS G6359F103 FRED ALGER MGMT, INC	172,705.89	23.4600	184,161.00	11,455.11
12,303.0000	ONEBEACON INSURANCE GROUP LTD CL A G87742109 ADVISORY RESEARCH	296,116.57	15.1600	186,513.48	109,603.09-
3,200.0000	SEAGATE TECHNOLOGY G7945M107 FRED ALGER MGMT, INC	42,467.52	15.0300	48,096.00	5,628.48



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK M1111
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,600.0000	ROYAL CARIBBEAN CRUISES LTD V7780T103	46,705.06	47.0000	75,200.00	28,494.94
7,200.0000	FRED ALGER MGMT, INC				
	ACTIVISION BLIZZARD INC 00507V109	82,308.55	12.4400	89,568.00	7,259.45
	FRED ALGER MGMT, INC				
4,250.0000	ADOBE SYSTEMS INC 00724F101	118,183.41	30.7800	130,815.00	14,631.59
	FRED ALGER MGMT, INC				
4,550.0000	AECOM TECHNOLOGY CORP 00768T100	117,498.21	27.9700	127,263.50	9,765.29
	FRED ALGER MGMT, INC				
10,450.0000	ALBANY MOLECULAR RESEARCH INC 012423109	125,781.92	5.6200	58,728.00	67,052.92-
	ADVISORY RESEARCH				
12,350.0000	ALCOA INC 013817101	175,205.48	15.3900	190,066.50	14,861.02
	FRED ALGER MGMT, INC				
8,200.0000	ALTERA CORP 021441100	238,284.07	35.5800	291,756.00	53,471.93
	FRED ALGER MGMT, INC				
1,600.0000	AMAZON.COM INC 023135106	224,315.52	180.0000	288,000.00	63,684.48
	FRED ALGER MGMT, INC				



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711
A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 8
MT111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,486.0000	AMERICAN RAILCAR INDUSTRIES IN 02916P103 ADVISORY RESEARCH	149,958.63	22.1300	187,795.18	37,836.55
4,725.0000	AMETEK INC 031100100 FRED ALGER MGMT, INC	174,902.19	39.2500	185,456.25	10,554.06
2,710.0000	ANALOGIC CORP 032657207 ADVISORY RESEARCH	148,087.71	49.5100	134,172.10	13,915.61-
1,750.0000	APPLE INC 037833100 FRED ALGER MGMT, INC	332,186.24	322.5600	564,480.00	232,293.76
31,000.0000	AUTOMATIC DATA PROCESSING INC 053015103 SAYBROOK CAPITAL	1,105,665.40	46.2800	1,434,680.00	329,014.60
6,770.0000	AVNET INC 053807103 ADVISORY RESEARCH	109,370.36	33.0300	223,613.10	114,242.74
18,000.0000	BYD CO LTD ADR 05606L100 SAYBROOK CAPITAL	205,979.40	10.5100	189,180.00	16,799.40-
18,550.0000	BERKSHIRE HATHAWAY INC 084670702 SAYBROOK CAPITAL	1,334,984.29	80.1100	1,486,040.50	151,046.21



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL

FINAL

165711

INVESTMENT DETAIL W/ CUSIP

31 DECEMBER 2010

2010-12-31 CYCLE A 00:01:27 RUN DATE 11-FEB-11

PAGE: 9

M1111

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
650.0000	BLACKROCK INC 09247X101 FRED ALGER MGMT, INC	112,728.31	190.5800	123,877.00	11,148.69
9,300.0000	BLACKSTONE GROUP LP 08253U108 FRED ALGER MGMT, INC	122,279.97	14,1500	131,595.00	9,315.03
3,300.0000	BROADCOM CORP 111320107 FRED ALGER MGMT, INC	120,699.95	43.5500	143,715.00	23,015.05
5,730.0000	CABOT OIL & GAS CORP 127097103 ADVISORY RESEARCH	203,160.86	37.8500	216,880.50	13,719.64
6,650.0000	CARRIZO OIL & GAS INC 144577103 ADVISORY RESEARCH	144,690.79	34.4900	229,358.50	84,667.71
2,840.0000	CASEY'S GENERAL STORES INC 147528103 ADVISORY RESEARCH	76,290.76	42.5100	120,728.40	44,437.64
10,000.0000	CATERPILLAR INC 149123101 SAYBROOK CAPITAL	520,186.00	93.6600	936,600.00	416,414.00
1,300.0000	FRED ALGER MGMT, INC	110,022.77	93.6600	121,758.00	11,735.23
11,300.0000		630,208.77		1,058,358.00	428,149.23



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 10
M1111

TRDA18 A18G000100000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
A18 G000100 31 DECEMBER 2010
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
12,580.0000	CHICO'S FAS INC 168615102 ADVISORY RESEARCH	115,090.47	12.0300	151,337.40	36,246.93
11,600.0000	CISCO SYSTEMS INC 17275R102 FRED ALGER MGMT, INC	252,530.47	20.2300	234,868.00	17,862.47-
2,900.0000	CLIFFS NATURAL RESOURCES INC 18683K101 FRED ALGER MGMT, INC	158,737.51	78.0100	226,229.00	67,491.49
2,000.0000	COACH INC 189754104 FRED ALGER MGMT, INC	74,663.65	55.3100	110,620.00	35,956.35
4,350.0000	COGNIZANT TECHNOLOGY SOLUTIONS 192446102 FRED ALGER MGMT, INC	201,269.61	73.2800	318,811.50	117,541.89
1,930.0000	CORE-MARK HOLDING CO INC 218681104 ADVISORY RESEARCH	64,969.79	35.5900	68,688.70	3,718.91
1,650.0000	CUMMINS INC 231021106 FRED ALGER MGMT, INC	160,658.03	110.0100	181,516.50	20,858.47
2,800.0000	DANAHER CORP 235851102 FRED ALGER MGMT, INC	102,351.76	47.1700	132,076.00	29,724.24



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL

FINAL

165711

INVESTMENT DETAIL W/ CUSIP

31 DECEMBER 2010

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 11
M1111

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,450.0000	DEERE & CO 244199105 FRED ALGER MGMT, INC	108,738.98	83.0500	120,422.50	11,683.52
4,000.0000	DELTIC TIMBER CORP 247850100 ADVISORY RESEARCH	225,179.63	56.3400	225,360.00	180.37
6,670.0000	DENBURY RESOURCES INC 247916208 ADVISORY RESEARCH	65,428.48	19.0900	127,330.30	61,901.82
3,100.0000	DEVON ENERGY CORP 25179M103 FRED ALGER MGMT, INC	215,539.74	78.5100	243,381.00	27,841.26
19,000.0000	DIAGEO PLC ADR 25243Q205 SAYBROOK CAPITAL	1,276,498.70	74.3300	1,412,270.00	135,771.30
4,450.0000	DISCOVERY COMMUNICATIONS INC 25470F302 FRED ALGER MGMT, INC	156,652.26	36.6900	163,270.50	6,618.24
3,800.0000	DOLLAR GENERAL CORP 256877105 FRED ALGER MGMT, INC	117,152.86	30.6700	116,546.00	606.86-
9,700.0000	EBAY INC 278642103 FRED ALGER MGMT, INC	254,259.56	27.8300	269,951.00	15,691.44



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN: 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 12
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
25,000.0000	EMERSON ELECTRIC CO 2910111104 SAYBROOK CAPITAL	988,522.12	57.1700	1,429,250.00	440,727.88
4,700.0000	ENCORE WIRE CORP 292562105 ADVISORY RESEARCH	93,946.59	25.0800	117,876.00	23,929.41
5,000.0000	EXPEDIA INC 30212P105 FRED ALGER MGMT, INC	128,194.98	25.0900	125,450.00	2,744.98-
2,950.0000	EXPRESS SCRIPTS INC 302182100 FRED ALGER MGMT, INC	137,609.48	54.0500	159,447.50	21,838.02
13,000.0000	FACTSET RESEARCH SYSTEMS INC 303075105 SAYBROOK CAPITAL	708,208.50	93.7600	1,218,880.00	510,671.50
400.0000	F5 NETWORKS INC 315616102 FRED ALGER MGMT, INC	50,167.26	130.1600	52,064.00	1,896.74
1,600.0000	FLOWSERVE CORP 34354P105 FRED ALGER MGMT, INC	174,286.48	119.2200	190,752.00	16,465.52
600.0000	FREEPORT-MCMORAN COPPER & GOLD 35671D857 FRED ALGER MGMT, INC	58,948.46	120.0900	72,054.00	15,105.54



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK MARY REYNOLD COMBINE 31 DECEMBER 2010
PAGE: 13
M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,420.0000	GATX CORP 3611448103 ADVISORY RESEARCH	141,366.16	35.2800	191,217.60	49,851.44
3,500.0000	GENERAL CABLE CORP 389300108 FRED ALGER MGMT, INC	105,389.70	35.0900	122,815.00	17,425.30
55,000.0000	GENERAL ELECTRIC CO 369604103 SAYBROOK CAPITAL	1,406,202.94	18.2900	1,005,950.00	400,252.94-
2,300.0000	GOODRICH CORP 382388106 FRED ALGER MGMT, INC	160,518.61	88.0700	202,561.00	42,042.39
2,500.0000	GOOGLE INC 38259P508 SAYBROOK CAPITAL	878,520.55	593.9700	1,484,925.00	606,404.45
4,680.0000	GOVERNMENT PROPERTIES INCOME T 38376A103 ADVISORY RESEARCH	120,154.28	26.7900	125,377.20	5,222.92
12,038 0000	HEALTHCARE SERVICES GROUP INC 421906108 ADVISORY RESEARCH	113,100.39	16.2700	195,858.26	82,757.87
20,000 0000	HJ HEINZ CO 423074103 SAYBROOK CAPITAL	785,474.00	49.4600	989,200.00	203,726.00



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK MARY REYNOLD COMBINE 31 DECEMBER 2010 PAGE: 14
M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
14,000.0000	HONEYWELL INTERNATIONAL INC 438516106 SAYBROOK CAPITAL	558,643.00	53.1600	744,240.00	184,597.00
4,850.0000	HUMAN GENOME SCIENCES INC 44903108 FRED ALGER MGMT, INC	116,662.26	23.8900	115,866.50	795.76-
70,000.0000	INTEL CORP 458140100 SAYBROOK CAPITAL	1,462,034.40	21.0300	1,472,100.00	10,065.60
12,370.0000	INVESTORS BANCORP INC 46146P102 ADVISORY RESEARCH	171,034.31	13.1200	162,294.40	8,739.91-
3,750.0000	IVANHOE MINES LTD/CA 46579N103 FRED ALGER MGMT, INC	91,403.00	22.9200	85,950.00	5,453.00-
3,750.0000	IVANHOE MINES LTD-RT-W/I 46579N137 FRED ALGER MGMT, INC	0.00	1.4000	5,250.00	5,250.00
17,000.0000	JOHNSON & JOHNSON 478160104 SAYBROOK CAPITAL	925,803.40	61.8500	1,051,450.00	125,646.60
4,600.0000	JUNIPER NETWORKS INC 48203R104 FRED ALGER MGMT, INC	135,703.28	36.9200	169,832.00	34,128.72



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 31 DECEMBER 2010 PAGE: 15
MARY REYNOLDS BABCOCK M1111
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,360.0000	KAISER ALUMINUM CORP 483007704 ADVISORY RESEARCH	205,890.37	50.0900	268,482.40	62,592.03
29,000.0000	KRAFT FOODS INC 50075N104 SAYBROOK CAPITAL	783,101.28	31.5100	913,790.00	130,688.72
15,000.0000	L-3 COMMUNICATIONS HOLDINGS IN 502424104 SAYBROOK CAPITAL	809,015.96	70.4900	1,057,350.00	248,334.04
4,750.0000	LAM RESEARCH CORP 512807108 FRED ALGER MGMT, INC	190,866.56	51.7800	245,955.00	55,088.44
7,810.0000	LEUCADIA NATIONAL CORP 527288104 ADVISORY RESEARCH	102,538.13	29.1800	227,895.80	125,356.67
3,900.0000	LOWE'S COS INC 548661107 FRED ALGER MGMT, INC	90,276.21	25.0800	97,812.00	7,535.79
31,430.0000	MF GLOBAL HOLDINGS LTD 55277J108 ADVISORY RESEARCH	235,088.43	8.3600	262,754.80	27,666.37
10,430.0000	MARCUS CORP 586330106 ADVISORY RESEARCH	179,881.44	13.2700	138,406.10	41,475.34-



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK MARY REYNOLD COMBINE 31 DECEMBER 2010 PAGE: 16
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,150.0000	MEDCO HEALTH SOLUTIONS INC 58405U102 FRED ALGER MGMT, INC	66,528.48	61.2700	70,460.50	3,932.02
7,070.0000	MEN'S WEARHOUSE INC/THE 587118100 ADVISORY RESEARCH	164,360.35	24.9800	176,608.60	12,248.25
1,600.0000	METLIFE INC 59158R108 FRED ALGER MGMT, INC	57,364.15	44.4400	71,104.00	13,739.85
6,470.0000	MOLEX INC 608554200 ADVISORY RESEARCH	93,084.21	18.8700	122,088.90	29,004.69
1,900.0000	MONSANTO CO 61166W101 FRED ALGER MGMT, INC	107,638.21	69.6400	132,316.00	24,677.79
3,350.0000	MOSAIC CO/THE 61945A107 FRED ALGER MGMT, INC	181,748.91	76.3600	255,806.00	74,057.09
5,050.0000	MYLAN INC/PA 628530107 FRED ALGER MGMT, INC	92,777.09	21.1300	106,706.50	13,929.41
2,700.0000	NATIONAL OILWELL VARCO INC 637071101 FRED ALGER MGMT, INC	152,265.45	67.2500	181,575.00	29,309.55



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 17
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
24,000.0000	NESTLE SA ADR 6411069406 SAYBROOK CAPITAL	929,760.00	58.7380	1,409,712.00	478,952.00
5,150.0000	NETAPP INC 64110D104 FRED ALGER MGMT, INC	244,966.46	54.9600	283,044.00	38,077.54
450.0000	NETFLIX INC 64110L106 FRED ALGER MGMT, INC	52,205.44	175.7000	79,085.00	26,859.56
5,400.0000	NEXEN INC 65334H102 FRED ALGER MGMT, INC	101,652.58	22.9000	123,660.00	22,007.42
2,800.0000	OLYMPIC STEEL INC 68162K106 ADVISORY RESEARCH	82,393.34	28.6800	80,304.00	2,089.34-
8,950.0000	ORACLE CORP 68389X105 FRED ALGER MGMT, INC	237,833.77	31.3000	280,135.00	42,301.23
8,980.0000	ORIENTAL FINANCIAL GROUP INC 68618W100 ADVISORY RESEARCH	134,027.31	12.4900	112,160.20	21,867.11-
5,050.0000	PATRIOT COAL CORP 70336T104 FRED ALGER MGMT, INC	73,719.92	19.3700	97,818.50	24,098.58



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL

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INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 20102010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 18
M1111

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,050.0000	PEABODY ENERGY CORP 704549104 FRED ALGER MGMT, INC	149,960.38	63.9800	195,139.00	45,178.62
14,000.0000	PEPSICO INC/NC 713448108 SAYBROOK CAPITAL	902,667.00	65.3300	914,820.00	11,953.00
6,650.0000	PLAINS EXPLORATION & PRODUCTIO 728505100 FRED ALGER MGMT, INC	193,465.00	32.1400	213,731.00	20,266.00
950.0000	POLO RALPH LAUREN CORP 731572103 FRED ALGER MGMT, INC	103,514.98	110.9200	105,374.00	1,859.02
1,600.0000	PRAXAIR INC 74005P104 FRED ALGER MGMT, INC	138,649.72	95.4700	152,752.00	16,102.28
2,050.0000	T ROWE PRICE GROUP INC 74144T108 FRED ALGER MGMT, INC	113,846.49	64.5400	132,307.00	18,460.51
21,000.0000	PROCTER & GAMBLE CO/THE 742718109 SAYBROOK CAPITAL	1,143,958.20	64.3300	1,350,930.00	206,971.80
5,750.0000	QUALCOMM INC 747525103 FRED ALGER MGMT, INC	238,356.03	49.4900	284,567.50	46,211.47



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 31 DECEMBER 2010 PAGE: 19
MARY REYNOLDS BABCOCK M1111
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,080.0000	RAYMOND JAMES FINANCIAL INC 754730109 ADVISORY RESEARCH	115,979.56	32.7000	166,116.00	50,136.44
12,110.0000	RESOLUTE ENERGY CORP 78118A108 ADVISORY RESEARCH	119,914.99	14.7600	178,743.60	58,828.61
2,940.0000	SL GREEN REALTY CORP 78440X101 ADVISORY RESEARCH	67,811.90	67.5100	198,479.40	130,667.50
2,400.0000	SPX CORP 784635104 FRED ALGER MGMT, INC	138,112.73	71.4900	171,576.00	33,463.27
6,026.0000	SABRA HEALTH CARE REIT - W/I 78573L106 ADVISORY RESEARCH	146,620.82	18.4000	110,878.40	35,742.42-
1,150.0000	SALESFORCE.COM INC 78466L302 FRED ALGER MGMT, INC	131,884.90	132.0000	151,800.00	19,915.10
3,700.0000	SANDISK CORP 80004C101 FRED ALGER MGMT, INC	159,109.90	49.8600	184,482.00	25,372.10
16,800.0000	SCHLUMBERGER LTD 806857108 SAYBROOK CAPITAL	954,931.00	83.5000	1,402,800.00	447,869.00
2,050.0000	FRED ALGER MGMT, INC	133,656.14	83.5000	171,175.00	37,518.86
18,850.0000		1,088,587.14		1,573,875.00	485,387.86



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 31 DECEMBER 2010
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

PAGE: 20
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,670.0000	SCHNITZER STEEL INDUSTRIES INC 806882106 ADVISORY RESEARCH	82,871.51	66.3900	177,261.30	94,389.79
4,350.0000	SKYWORKS SOLUTIONS INC 83088M102 FRED ALGER MGMT, INC	67,390.46	28.6300	124,540.50	57,150.04
2,531.0000	STAGE STORES INC 85254C305 ADVISORY RESEARCH	36,136.74	17.3400	43,887.54	7,750.80
55,500.0000	STAPLES INC 855030102 SAYBROOK CAPITAL	788,477.80	22.7700	1,263,735.00	475,257.20
2,400.0000	STERICYCLE INC 858912108 FRED ALGER MGMT, INC	143,090.76	80.9200	194,208.00	51,117.24
6,026.0000	SUN HEALTHCARE GROUP INC 86677E100 ADVISORY RESEARCH	72,312.00	12.6600	76,289.16	3,977.16
14,990.0000	SYMETRA FINANCIAL CORP 87151Q106 ADVISORY RESEARCH	184,274.24	13.7000	205,363.00	21,088.76
22,000.0000	TARGET CORP 87612E106 SAYBROOK CAPITAL	689,372.89	60.1300	1,322,860.00	633,487.11



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 21
M1111

TRDA18 A18G000010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,300.0000	TECH DATA CORP 878237106 ADVISORY RESEARCH	173,414.99	44.0200	189,286.00	15,871.01
19,610.0000	TELLABS INC 878664100 ADVISORY RESEARCH	139,565.25	6.7800	132,955.80	6,609.45-
6,600.0000	TERADATA CORP 88076W103 FRED ALGER MGMT, INC	256,573.50	41.1600	271,656.00	15,082.50
16,000.0000	3M CO 88578Y101 SAYBROOK CAPITAL	1,232,819.20	86.3000	1,380,800.00	147,980.80
8,080.0000	TRINITY INDUSTRIES INC 896522109 ADVISORY RESEARCH	152,883.19	26.6100	215,008.80	62,125.61
3,100.0000	UMB FINANCIAL CORP 902788108 ADVISORY RESEARCH	97,638.17	41.4400	128,464.00	30,825.83
3,545.0000	UNITED FIRE & CASUALTY CO 910331107 ADVISORY RESEARCH	116,339.77	22.3200	79,124.40	37,215.37-
2,550.0000	UNITED PARCEL SERVICE INC 911312106 FRED ALGER MGMT, INC	149,649.02	72.5800	185,079.00	35,429.98



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP 2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
A18 G000100 MARY REYNOLDS BABCOCK MARY REYNOLD COMBINE 31 DECEMBER 2010 PAGE: 22
M1111

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
2,550.0000	UNIVERSAL HEALTH SERVICES INC 913903100	84,897.10	43.4200	110,721.00	25,823.90
4,630.0000	FRED ALGER MGMT, INC VAIL RESORTS INC 91879Q109 ADVISORY RESEARCH	215,908.67	52.0400	240,945.20	25,036.53
6,050.0000	VERISK ANALYTICS INC 92345Y108 FRED ALGER MGMT, INC	176,736.17	34.0800	206,184.00	29,447.83
36,000.0000	WALGREEN CO 931422109 SAYBROOK CAPITAL	767,914.56	38.9600	1,402,560.00	634,645.44
2,300.0000	YUM! BRANDS INC 988498101 FRED ALGER MGMT, INC	106,474.60	49.0500	112,815.00	6,340.20
48,899.7400	MFB NTGI QM COM RUSSELL 2000 GROWTH 99VVAFKC8 NORTHERN TRUST	6,589,565.53	136.9310	6,695,890.30	106,324.77
398,499.8930	SILCHESTER INTERNATIONAL VALUE EQUITY TRUST 999E16942 SILCHESTER	19,435,417.20	71.2485	28,250,022.63	8,814,605.43



THE BANK OF NEW YORK MELLON.

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/10

2010-12-31 CYCLE A 00:01:27 RUN DATE: 11-FEB-11
PAGE: 23
M1111

TRDA18 A18G00010000 ANNUAL FINAL 165711 INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2010

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
257,228.3200	MRBF-NORTHERN TRUST,RUSSELL 100 VALUEPASSIVE STRATEGY 899F61549 NORTHERN TRUST	29,930,846.45	107.2590	27,590,052.37	2,340,794.08-
5,779.5000	MESIROW ABSOLUTE RETURN FUND LTD CLASS S 999128739 ALT FUNDS	7,300,000.00	1,471.1426	8,502,468.71	1,202,468.71
	TOTAL INVESTMENTS EQUITY	99,189,327.13		115,925,503.18	16,736,176.05

INVESTMENTS REAL ESTATE

187,877.1700	COHEN & STEERS INSTITUTIONAL GLOBAL REALTY SHARES INC 19248K107 COHEN STEERS	2,502,457.66	20.7200	3,892,814.96	1,390,357.30
202,498.4980	ING GLOBAL REAL ESTATE FUND/UNITED STATES I 44980Q302 ING RE FUND	2,181,629.45	16.2800	3,296,675.55	1,115,046.10
	TOTAL INVESTMENTS REAL ESTATE	4,684,087.11		7,189,490.51	2,505,403.40
	TOTAL INVESTMENT	134,949,908.17		154,862,222.92	19,912,314.75

Less: Cash Equivalents

Plus: Dec. 2010 BNY Adjustment to Mesirow unrealized gain

Less: Miscellaneous adjustments

Total Investments, Total Market Value, 990-PF, Part II, Lines 10A, 10B, & 10C

Less: 990-PF, Part II, Line 10A

Less: 990-PF, Part II, Line 10C

Total 990-PF, Part II, Line 10B

(1,149,207)
126,747
(5,062)
153,834,701
(5,091,527)
(594,240)
148,148,934

MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED
56-0690140

CORPORATE STOCK
ADDITIONAL INFORMATION FOR STATEMENT 10
FORM 990-PF, PART II, LINE 10

Common Stock:

Account Number

Book Value

Value

000500701	\$ 27,273,923	\$ 27,273,923
000500706	\$ 6,695,890	6,695,890
000500707	\$ 6,426,330	6,426,330
000500708	\$ 11,186,817	11,186,817

Total Common Stock

\$ 51,582,960

\$ 51,582,960

Mutual Funds:

Account Number:

Book Value

Value

000500703	\$ 24,912,255	\$ 24,912,255
000500704	\$ 27,584,990	27,584,990
000500705	\$ 28,250,023	28,250,023
000500709	\$ -	0
0005^5391	\$ 3,296,676	3,296,676

Total Mutual Funds

\$ 84,043,944

\$ 84,043,944

Funds-Fixed:

Account Number:

Book Value

Value

000500709	\$ 8,629,215	\$ 8,629,215
000500709	\$ 3,892,815	3,892,815

Total Funds-Fixed

\$ 12,522,030

\$ 12,522,030

Corporate Stock:

Book Value

Value

Total Common Stock	\$ 51,582,960	\$ 51,582,960
Total Mutual Funds	\$ 84,043,944	\$ 84,043,944
Total Funds-Fixed	12,522,030	12,522,030
Total Corporate Stock,	148,148,934	148,148,934

to 990-PF, Part II, Line 10

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
ADVISORY RESEARCH	000886309	ADC TELECOMMUNICATIONS INC	07/16/2010	95,660.87	(46,162.93)	49,497.94
ADVISORY RESEARCH	000886309	ADC TELECOMMUNICATIONS INC	07/19/2010	30,675.68	(14,838.73)	15,836.95
ADVISORY RESEARCH	000886309	ADC TELECOMMUNICATIONS INC	07/29/2010	15,561.23	(7,479.68)	8,081.55
ADVISORY RESEARCH	000886309	ADC TELECOMMUNICATIONS INC	08/02/2010	15,662.13	(7,461.59)	8,200.54
ADVISORY RESEARCH	012423109	ALBANY MOLECULAR RESEARCH INC	11/16/2010	20,803.49	(41,526.09)	(20,722.60)
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/04/2010	63,150.10	(33,374.43)	29,775.67
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/05/2010	33,986.48	(17,961.05)	16,025.43
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/09/2010	57,282.06	(30,317.23)	26,964.83
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/10/2010	31,775.56	(16,814.60)	14,960.96
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/12/2010	31,777.27	(16,814.60)	14,962.67
ADVISORY RESEARCH	03060R101	AMERICREDIT CORP	08/13/2010	30,804.85	(16,305.07)	14,499.78
ADVISORY RESEARCH	032657207	ANALOGIC CORP	12/20/2010	16,707.98	(19,125.72)	(2,417.74)
ADVISORY RESEARCH	053807103	AVNET INC	12/20/2010	26,078.83	(12,924.12)	13,154.71
ADVISORY RESEARCH	08173R104	BENEFICIAL MUTUAL BANCORP INC	07/30/2010	18,855.17	(18,801.13)	54.04
ADVISORY RESEARCH	08173R104	BENEFICIAL MUTUAL BANCORP INC	10/29/2010	1,786.07	(2,441.03)	(654.96)
ADVISORY RESEARCH	08173R104	BENEFICIAL MUTUAL BANCORP INC	11/02/2010	6,976.83	(10,023.81)	(3,046.98)
ADVISORY RESEARCH	08173R104	BENEFICIAL MUTUAL BANCORP INC	11/10/2010	14,052.53	(18,905.01)	(4,852.48)
ADVISORY RESEARCH	109699108	BRINKS HOME SEC HLDGS INC COM	01/22/2010	9,618.56	(5,335.90)	4,282.66
ADVISORY RESEARCH	109699108	BRINKS HOME SEC HLDGS INC COM	01/22/2010	31,996.45	(17,840.47)	14,155.98
ADVISORY RESEARCH	109699108	BRINKS HOME SEC HLDGS INC COM	01/22/2010	31,888.61	(17,886.87)	14,001.74
ADVISORY RESEARCH	109699108	BRINKS HOME SEC HLDGS INC COM	01/25/2010	78,281.10	(43,847.18)	34,433.92
ADVISORY RESEARCH	127097103	CABOT OIL & GAS CORP	12/20/2010	14,510.59	(14,182.26)	328.33
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/12/2010	1,105.36	(1,657.28)	(551.92)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/12/2010	601.89	(900.69)	(298.80)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/13/2010	7,149.86	(10,772.31)	(3,622.45)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/25/2010	271.31	(396.31)	(125.00)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/25/2010	961.00	(1,405.08)	(444.08)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	10/29/2010	12,289.29	(18,013.89)	(5,724.60)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	11/19/2010	13,999.44	(21,616.67)	(7,617.23)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	11/30/2010	15,650.06	(24,138.62)	(8,488.56)
ADVISORY RESEARCH	14057C106	CAPITOL FEDERAL FINANCIAL	12/09/2010	16,928.71	(25,940.01)	(9,011.30)
ADVISORY RESEARCH	144577103	CARRIZO OIL & GAS INC	11/30/2010	13,288.33	(10,443.85)	2,844.48
ADVISORY RESEARCH	144577103	CARRIZO OIL & GAS INC	12/09/2010	49,934.53	(33,289.76)	16,644.77
ADVISORY RESEARCH	144577103	CARRIZO OIL & GAS INC	12/20/2010	29,971.85	(21,975.59)	7,996.26
ADVISORY RESEARCH	147528103	CASEY'S GENERAL STORES INC	09/24/2010	16,406.87	(10,207.92)	6,198.95
ADVISORY RESEARCH	147528103	CASEY'S GENERAL STORES INC	10/01/2010	13,983.58	(8,864.77)	5,118.81
ADVISORY RESEARCH	156710105	CERADYNE INC	03/16/2010	19,472.07	(18,183.69)	1,288.38
ADVISORY RESEARCH	156710105	CERADYNE INC	04/06/2010	31,633.03	(30,755.14)	877.89

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	03/25/2010	67,391.90	(42,111.81)	25,280.09
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	03/26/2010	53,666.08	(33,594.82)	20,071.26
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	03/30/2010	32,965.36	(20,582.74)	12,382.62
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	04/01/2010	16,678.66	(10,409.66)	6,269.00
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	04/08/2010	13,115.12	(8,162.13)	4,952.99
ADVISORY RESEARCH	12618H309	CNX GAS CORP COM	04/09/2010	2,847.70	(1,774.37)	1,073.33
ADVISORY RESEARCH	247916208	DENBURY RESOURCES INC	12/20/2010	8,369.75	(4,316.12)	4,053.63
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	03/08/2010	7,753.49	(8,097.84)	(344.35)
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	04/07/2010	26,955.28	(27,200.42)	(245.14)
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	04/09/2010	35,671.34	(35,298.25)	373.09
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	05/06/2010	14,065.42	(13,704.03)	361.39
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	05/12/2010	4,197.18	(4,339.61)	(142.43)
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	05/13/2010	8,169.25	(8,243.18)	(73.93)
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	05/12/2010	2,683.53	(2,782.33)	(98.80)
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	05/25/2010	542.52	(539.86)	2.66
ADVISORY RESEARCH	283677854	EL PASO ELECTRIC CO	06/02/2010	32,242.97	(33,512.56)	(1,269.61)
ADVISORY RESEARCH	292562105	ENCORE WIRE CORP	12/20/2010	55,578.97	(44,374.78)	11,204.19
ADVISORY RESEARCH	292562105	ENCORE WIRE CORP	12/23/2010	10,337.11	(8,395.23)	1,941.88
ADVISORY RESEARCH	361448103	GATX CORP	12/20/2010	36,862.59	(27,125.61)	9,736.98
ADVISORY RESEARCH	387328107	GRANITE CONSTRUCTION INC	06/23/2010	14,344.20	(19,006.52)	(4,662.32)
ADVISORY RESEARCH	387328107	GRANITE CONSTRUCTION INC	06/29/2010	13,715.81	(19,365.14)	(5,649.33)
ADVISORY RESEARCH	387328107	GRANITE CONSTRUCTION INC	07/09/2010	12,909.85	(20,082.36)	(7,172.51)
ADVISORY RESEARCH	387328107	GRANITE CONSTRUCTION INC	07/14/2010	14,581.13	(21,516.82)	(6,935.69)
ADVISORY RESEARCH	387328107	GRANITE CONSTRUCTION INC	07/26/2010	14,112.42	(21,875.43)	(7,763.01)
ADVISORY RESEARCH	46146P102	INVESTORS BANCORP INC	12/20/2010	8,221.36	(8,710.72)	(489.36)
ADVISORY RESEARCH	472319102	JEFFERIES GROUP INC	10/29/2010	21,999.24	(17,637.24)	4,362.00
ADVISORY RESEARCH	472319102	JEFFERIES GROUP INC	11/04/2010	36,062.25	(29,016.11)	7,046.14
ADVISORY RESEARCH	472319102	JEFFERIES GROUP INC	11/10/2010	32,866.56	(24,654.21)	8,212.35
ADVISORY RESEARCH	472319102	JEFFERIES GROUP INC	11/17/2010	33,839.33	(25,602.44)	8,236.89
ADVISORY RESEARCH	472319102	JEFFERIES GROUP INC	11/19/2010	31,529.12	(24,464.56)	7,064.56
ADVISORY RESEARCH	527288104	LEUCADIA NATIONAL CORP	12/20/2010	28,147.42	(13,129.21)	15,018.21
ADVISORY RESEARCH	G67742109	ONEBEACON INSURANCE GROUP LTD	12/20/2010	40,311.16	(63,300.54)	(22,989.38)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	03/24/2010	29,099.69	(50,164.13)	(21,064.44)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	03/30/2010	14,098.19	(24,718.56)	(10,620.37)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	04/26/2010	24,631.48	(36,350.82)	(11,719.34)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	04/27/2010	5,851.81	(8,724.20)	(2,872.39)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	04/29/2010	15,998.28	(23,264.52)	(7,266.24)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	07/21/2010	20,438.64	(40,712.92)	(20,274.28)

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	09/08/2010	24,020.93	(50,891.14)	(26,870.21)
ADVISORY RESEARCH	690368105	OVERSEAS SHIPHOLDING GROUP INC	09/17/2010	29,621.43	(63,977.44)	(34,356.01)
ADVISORY RESEARCH	754730109	RAYMOND JAMES FINANCIAL INC	12/20/2010	20,771.04	(14,839.90)	5,931.14
ADVISORY RESEARCH	76116A108	RESOLUTE ENERGY CORP	12/20/2010	14,169.86	(9,902.15)	4,267.71
ADVISORY RESEARCH	806882106	SCHNITZER STEEL INDUSTRIES INC	12/20/2010	31,187.72	(15,519.01)	15,668.71
ADVISORY RESEARCH	78440X101	SL GREEN REALTY CORP	11/12/2010	21,211.95	(7,150.23)	14,061.72
ADVISORY RESEARCH	78440X101	SL GREEN REALTY CORP	11/15/2010	27,820.28	(9,687.41)	18,132.87
ADVISORY RESEARCH	835898107	SOTHEBY'S	01/29/2010	22,853.80	(10,719.65)	12,134.15
ADVISORY RESEARCH	835898107	SOTHEBY'S	02/02/2010	8,139.04	(4,122.94)	4,016.10
ADVISORY RESEARCH	835898107	SOTHEBY'S	03/16/2010	16,487.91	(6,478.91)	10,009.00
ADVISORY RESEARCH	835898107	SOTHEBY'S	03/18/2010	11,088.93	(4,476.33)	6,612.60
ADVISORY RESEARCH	835898107	SOTHEBY'S	03/24/2010	19,780.40	(7,774.69)	12,005.71
ADVISORY RESEARCH	835898107	SOTHEBY'S	04/26/2010	19,291.59	(6,007.71)	13,283.88
ADVISORY RESEARCH	835898107	SOTHEBY'S	04/29/2010	34,019.58	(10,484.05)	23,535.53
ADVISORY RESEARCH	835898107	SOTHEBY'S	06/29/2010	18,372.42	(8,363.68)	10,008.74
ADVISORY RESEARCH	835898107	SOTHEBY'S	07/01/2010	22,893.50	(11,073.04)	11,820.46
ADVISORY RESEARCH	835898107	SOTHEBY'S	07/06/2010	12,169.49	(6,243.31)	5,926.18
ADVISORY RESEARCH	835898107	SOTHEBY'S	07/09/2010	14,306.67	(7,421.29)	6,885.38
ADVISORY RESEARCH	879664100	TELLABS INC	11/12/2010	17,027.88	(18,006.12)	(978.24)
ADVISORY RESEARCH	902788108	UMB FINANCIAL CORP	05/12/2010	15,499.32	(11,968.55)	3,530.77
ADVISORY RESEARCH	902788108	UMB FINANCIAL CORP	12/20/2010	45,232.60	(34,330.84)	10,901.76
ADVISORY RESEARCH	910331107	UNITED FIRE & CASUALTY CO	03/10/2010	22,735.25	(41,678.85)	(18,943.60)
ADVISORY RESEARCH	910331107	UNITED FIRE & CASUALTY CO	03/26/2010	4,566.89	(8,237.31)	(3,670.42)
ADVISORY RESEARCH	910331107	UNITED FIRE & CASUALTY CO	03/26/2010	2,168.14	(3,872.52)	(1,704.38)
ADVISORY RESEARCH	910331107	UNITED FIRE & CASUALTY CO	04/20/2010	30,118.26	(52,869.78)	(22,751.52)
ADVISORY RESEARCH	91879Q109	VAIL RESORTS INC	12/16/2010	38,266.63	(33,575.43)	4,691.20
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	03/04/2010	21,835.97	(16,263.53)	5,572.44
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	07/15/2010	35,841.18	(22,889.41)	12,951.77
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	07/23/2010	20,457.41	(13,733.65)	6,723.76
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	11/01/2010	14,386.43	(10,119.53)	4,266.90
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	11/08/2010	32,639.82	(23,130.35)	9,509.47
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	11/22/2010	30,551.60	(21,684.70)	8,866.90
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	12/13/2010	16,131.38	(10,962.82)	5,168.56
ADVISORY RESEARCH	947890109	WEBSTER FINANCIAL CORP	12/20/2010	18,013.24	(11,926.59)	6,086.65
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	11/08/2010	1,695.05	(4,167.13)	(2,472.08)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	11/08/2010	3,069.04	(7,494.10)	(4,425.06)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	11/08/2010	1,703.78	(4,167.13)	(2,463.35)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	11/09/2010	9,329.84	(22,314.28)	(12,984.44)

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Descrip..on	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	11/15/2010	16,494.85	(39,318.84)	(22,823.99)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	12/06/2010	14,105.54	(38,142.64)	(24,037.10)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	12/08/2010	7,034.60	(18,483.22)	(11,448.62)
ADVISORY RESEARCH	974280307	WINN-DIXIE STORES INC	12/20/2010	24,662.88	(60,322.50)	(35,659.62)
ADVISORY RESEARCH	98975F101	ZORAN CORP	11/16/2010	25,025.10	(38,783.51)	(13,758.41)
ADVISORY RESEARCH	98975F101	ZORAN CORP	11/23/2010	16,208.85	(25,387.53)	(9,178.68)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/07/2010	5,515.70	(8,480.52)	(2,964.82)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/07/2010	11,579.78	(17,771.27)	(6,191.49)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/08/2010	3,645.37	(5,228.75)	(1,583.38)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/08/2010	832.76	(1,177.55)	(344.79)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/14/2010	6,905.97	(9,366.38)	(2,460.41)
ADVISORY RESEARCH	98975F101	ZORAN CORP	12/17/2010	7,771.53	(10,263.05)	(2,491.52)
COHEN STEERS	19248K107	COHEN & STEERS INSTITUTIONAL	01/20/2010	300,000.00	(213,278.05)	86,721.95
COHEN STEERS	19248K107	COHEN & STEERS INSTITUTIONAL	02/17/2010	175,000.00	(129,938.47)	45,061.53
COHEN STEERS	19248K107	COHEN & STEERS INSTITUTIONAL	12/06/2010	250,000.00	(157,740.97)	92,259.03
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	10/26/2010	262,965.94	(245,161.56)	17,804.38
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	10/26/2010	1,012.33	0.00	0.00
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	08/30/2010	512,747.97	(477,657.53)	35,090.44
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	08/30/2010	1,949.48	0.00	0.00
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	07/15/2010	13,586.66	(13,611.91)	(25.25)
FRED ALGER MGMT, INC 88579Y101	3M CO		09/27/2010	4,324.12	(4,107.04)	217.08
FRED ALGER MGMT, INC 88579Y101	3M CO		12/03/2010	130,373.25	(127,318.08)	3,055.17
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		02/03/2010	3,556.09	(3,591.67)	(35.58)
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		02/24/2010	28,105.64	(26,680.94)	1,424.70
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		03/10/2010	12,638.33	(11,801.18)	837.15
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		03/10/2010	15,343.80	(14,366.66)	977.14
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		06/07/2010	36,277.38	(37,795.45)	(1,518.07)
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		06/07/2010	11,781.02	(12,227.94)	(446.92)
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		06/08/2010	4,404.16	(4,446.52)	(42.36)
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		07/16/2010	13,075.73	(12,783.75)	291.98
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		07/20/2010	19,687.16	(19,453.54)	233.62
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		08/06/2010	51,107.83	(49,467.57)	1,640.26
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		10/21/2010	11,199.51	(11,143.86)	55.65
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		11/12/2010	37,032.01	(35,660.36)	1,371.65
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		11/23/2010	20,632.15	(19,501.76)	1,130.39
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		11/30/2010	63,981.91	(60,734.06)	3,247.85
FRED ALGER MGMT, INC 00507V109	ACTIVISION BLIZZARD INC		12/29/2010	18,674.83	(17,147.61)	1,527.22
FRED ALGER MGMT, INC 00724F101	ADOBE SYSTEMS INC		01/13/2010	1,838.45	(1,697.41)	141.04

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	01/26/2010	1,789.97	(1,697.41)	92.56
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	02/01/2010	1,655.47	(1,697.40)	(41.93)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	02/03/2010	1,622.48	(1,697.40)	(74.92)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	05/11/2010	24,156.49	(26,395.03)	(2,238.54)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	05/12/2010	30,845.97	(33,433.71)	(2,587.74)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	05/20/2010	58,483.84	(61,588.40)	(3,104.56)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	06/07/2010	55,173.41	(59,828.74)	(4,655.33)
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	11/23/2010	35,174.28	(32,804.73)	2,369.55
FRED ALGER MGMT, INC 00724F101		ADOBE SYSTEMS INC	12/03/2010	80,906.89	(79,278.09)	1,628.80
FRED ALGER MGMT, INC 008252108		AFFILIATED MANAGERS GROUP INC	01/19/2010	52,424.33	(53,186.44)	(762.11)
FRED ALGER MGMT, INC 015351109		ALEXION PHARMACEUTICALS INC	01/12/2010	83,640.15	(77,842.25)	5,797.90
FRED ALGER MGMT, INC 015351109		ALEXION PHARMACEUTICALS INC	06/08/2010	2,668.96	(2,585.33)	83.63
FRED ALGER MGMT, INC 015351109		ALEXION PHARMACEUTICALS INC	07/16/2010	2,552.45	(2,585.34)	(32.89)
FRED ALGER MGMT, INC 015351109		ALEXION PHARMACEUTICALS INC	07/26/2010	10,243.32	(10,341.34)	(98.02)
FRED ALGER MGMT, INC 015351109		ALEXION PHARMACEUTICALS INC	10/21/2010	54,499.79	(41,365.36)	13,134.43
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	01/13/2010	3,021.42	(2,933.25)	88.17
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	02/01/2010	2,946.96	(2,940.92)	6.04
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	02/03/2010	2,877.56	(2,940.92)	(63.36)
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	06/07/2010	32,498.40	(33,480.38)	(981.98)
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	06/08/2010	3,060.34	(3,043.67)	16.67
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	06/09/2010	26,475.12	(27,393.04)	(917.92)
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	07/16/2010	6,598.88	(6,262.78)	336.10
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	07/26/2010	12,489.24	(12,525.56)	(36.32)
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	09/16/2010	9,837.10	(9,394.17)	442.93
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	09/27/2010	3,277.94	(3,131.39)	146.55
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	11/23/2010	20,609.50	(18,788.35)	1,821.15
FRED ALGER MGMT, INC 018490102		ALLERGAN INC/UNITED STATES	12/03/2010	56,594.76	(53,233.65)	3,361.11
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	01/13/2010	6,764.82	(6,395.05)	369.77
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	01/26/2010	3,174.01	(3,197.53)	(23.52)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	01/29/2010	33,287.55	(35,172.79)	(1,885.24)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	01/29/2010	33,442.98	(35,172.79)	(1,729.81)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	02/01/2010	21,051.85	(22,382.68)	(1,330.83)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	02/01/2010	3,010.62	(3,197.53)	(186.91)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	02/03/2010	2,988.04	(3,147.78)	(159.74)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	02/22/2010	37,686.82	(44,068.99)	(6,382.17)
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	03/17/2010	62,274.50	(61,961.06)	313.44
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	03/19/2010	32,798.28	(30,980.53)	1,817.75
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	03/22/2010	29,886.42	(27,882.48)	2,003.94

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 018581108		ALLIANCE DATA SYSTEMS CORP	04/14/2010	58,391.73	(55,764.95)	2,626.78
FRED ALGER MGMT, INC 021441100		ALTERA CORP	06/08/2010	4,890.07	(4,842.92)	47.15
FRED ALGER MGMT, INC 021441100		ALTERA CORP	06/09/2010	34,143.04	(33,900.44)	242.60
FRED ALGER MGMT, INC 021441100		ALTERA CORP	07/06/2010	18,915.36	(18,160.95)	754.41
FRED ALGER MGMT, INC 021441100		ALTERA CORP	07/16/2010	12,817.85	(10,896.57)	1,921.28
FRED ALGER MGMT, INC 021441100		ALTERA CORP	07/20/2010	33,310.35	(29,057.52)	4,252.83
FRED ALGER MGMT, INC 021441100		ALTERA CORP	09/27/2010	2,709.95	(2,421.46)	288.49
FRED ALGER MGMT, INC 021441100		ALTERA CORP	12/22/2010	36,646.28	(29,059.03)	7,587.25
FRED ALGER MGMT, INC 021441100		ALTERA CORP	12/29/2010	16,181.95	(13,076.57)	3,105.38
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	01/13/2010	6,660.32	(5,539.56)	1,120.76
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	01/20/2010	44,435.50	(38,776.91)	5,658.59
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	02/01/2010	12,257.04	(11,923.32)	333.72
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	02/03/2010	12,489.51	(11,923.32)	566.19
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	03/24/2010	64,994.52	(59,579.26)	5,415.26
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	04/14/2010	83,595.02	(71,495.12)	12,099.90
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	04/14/2010	62,971.03	(53,621.34)	9,349.69
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	05/20/2010	50,721.82	(47,663.41)	3,058.41
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	06/08/2010	6,440.40	(5,957.93)	482.47
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	07/16/2010	12,398.79	(11,915.85)	482.94
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	07/20/2010	42,408.78	(41,705.48)	703.30
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	09/27/2010	7,591.37	(5,957.93)	1,633.44
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	11/30/2010	26,016.57	(21,029.58)	4,986.99
FRED ALGER MGMT, INC 023135106		AMAZON.COM INC	12/03/2010	87,982.21	(70,098.60)	17,883.61
FRED ALGER MGMT, INC 031162100		AMGEN INC	01/13/2010	2,836.92	(2,767.26)	69.66
FRED ALGER MGMT, INC 031162100		AMGEN INC	01/20/2010	16,832.78	(16,603.56)	229.22
FRED ALGER MGMT, INC 031162100		AMGEN INC	01/26/2010	2,832.30	(2,767.26)	65.04
FRED ALGER MGMT, INC 031162100		AMGEN INC	02/01/2010	2,882.46	(2,767.26)	115.20
FRED ALGER MGMT, INC 031162100		AMGEN INC	02/02/2010	84,171.43	(80,250.54)	3,920.89
FRED ALGER MGMT, INC 031162100		AMGEN INC	06/08/2010	2,782.00	(2,901.12)	(119.12)
FRED ALGER MGMT, INC 031162100		AMGEN INC	07/16/2010	10,568.40	(11,604.46)	(1,036.06)
FRED ALGER MGMT, INC 031162100		AMGEN INC	07/20/2010	44,824.42	(49,318.97)	(4,494.55)
FRED ALGER MGMT, INC 031162100		AMGEN INC	08/26/2010	51,999.12	(58,022.31)	(6,023.19)
FRED ALGER MGMT, INC 031162100		AMGEN INC	09/01/2010	49,256.66	(55,121.20)	(5,864.54)
FRED ALGER MGMT, INC 03524A108		ANHEUSER-BUSCH INBEV NV	07/16/2010	8,068.86	(7,247.45)	821.41
FRED ALGER MGMT, INC 03524A108		ANHEUSER-BUSCH INBEV NV	09/27/2010	2,804.05	(2,461.76)	342.29
FRED ALGER MGMT, INC 03524A108		ANHEUSER-BUSCH INBEV NV	11/30/2010	56,122.58	(46,773.48)	9,349.10
FRED ALGER MGMT, INC 03524A108		ANHEUSER-BUSCH INBEV NV	12/03/2010	101,880.73	(91,085.19)	10,795.54
FRED ALGER MGMT, INC 037833100		APPLE INC	01/13/2010	10,566.72	(6,650.28)	3,916.44

Mary Reynolds Babcock Foundation, Incorporated
EIN: 56-0690140
12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds ~	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 037833100	APPLE INC		01/26/2010	10,393.95	(6,650.28)	3,743.67
FRED ALGER MGMT, INC 037833100	APPLE INC		02/01/2010	10,394.36	(6,650.28)	3,744.08
FRED ALGER MGMT, INC 037833100	APPLE INC		02/02/2010	40,099.49	(26,601.13)	13,498.36
FRED ALGER MGMT, INC 037833100	APPLE INC		02/03/2010	9,565.75	(6,650.28)	2,915.47
FRED ALGER MGMT, INC 037833100	APPLE INC		03/17/2010	11,343.85	(8,417.43)	2,926.42
FRED ALGER MGMT, INC 037833100	APPLE INC		04/13/2010	83,917.24	(58,922.00)	24,995.24
FRED ALGER MGMT, INC 037833100	APPLE INC		05/20/2010	112,894.09	(75,756.86)	37,137.23
FRED ALGER MGMT, INC 037833100	APPLE INC		06/07/2010	39,529.76	(25,252.29)	14,277.47
FRED ALGER MGMT, INC 037833100	APPLE INC		06/08/2010	13,163.38	(8,417.43)	4,745.95
FRED ALGER MGMT, INC 037833100	APPLE INC		07/16/2010	37,898.38	(28,082.65)	9,815.73
FRED ALGER MGMT, INC 037833100	APPLE INC		09/27/2010	14,308.75	(9,491.04)	4,817.71
FRED ALGER MGMT, INC 037833100	APPLE INC		11/04/2010	15,188.70	(9,491.04)	5,697.66
FRED ALGER MGMT, INC 037833100	APPLE INC		11/30/2010	62,380.94	(37,964.14)	24,416.80
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		04/14/2010	11,487.22	(11,147.72)	339.50
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		04/20/2010	9,436.82	(7,962.66)	1,474.16
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		06/08/2010	2,971.95	(3,147.49)	(175.54)
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		07/16/2010	5,729.90	(7,868.72)	(2,138.82)
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		07/20/2010	5,757.08	(7,868.72)	(2,111.64)
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		07/26/2010	12,830.66	(18,884.93)	(6,054.27)
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		09/27/2010	1,322.75	(1,573.74)	(250.99)
FRED ALGER MGMT, INC 05334D107	AUXILIUM PHARMACEUTICALS INC		11/09/2010	58,890.48	(83,408.43)	(24,517.95)
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		01/13/2010	6,698.82	(5,907.94)	790.88
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		01/20/2010	29,378.50	(27,007.71)	2,370.79
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		01/26/2010	2,684.11	(2,531.97)	152.14
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		01/26/2010	28,024.73	(26,163.72)	1,861.01
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/01/2010	3,482.17	(3,375.96)	106.21
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/03/2010	3,488.19	(3,375.96)	112.23
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/05/2010	22,037.22	(21,099.78)	937.44
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/12/2010	10,209.47	(10,127.89)	81.58
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/16/2010	15,037.99	(15,191.84)	(153.85)
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/22/2010	28,613.60	(27,851.71)	761.89
FRED ALGER MGMT, INC Y0486S104	AVAGO TECHNOLOGIES LTD SHS		02/23/2010	25,230.11	(24,475.75)	754.36
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		01/13/2010	3,142.91	(3,304.56)	(161.65)
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		01/26/2010	3,206.95	(3,290.15)	(83.20)
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		02/01/2010	3,102.06	(3,290.15)	(188.09)
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		02/03/2010	6,043.48	(6,466.26)	(422.78)
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		02/12/2010	19,103.25	(21,015.33)	(1,912.08)
FRED ALGER MGMT, INC 054303102	AVON PRODUCTS INC		04/16/2010	79,356.85	(79,211.65)	145.20

Mary Reynolds Babcock Foundation, Incorporated
 EIN: 56-0690140
 12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 054303102		AVON PRODUCTS INC	04/19/2010	65,445.69	(64,662.57)	783.12
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	01/13/2010	4,184.89	(3,970.57)	214.32
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	01/26/2010	3,115.96	(3,215.32)	(99.36)
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	02/01/2010	3,802.45	(4,019.15)	(216.70)
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	02/03/2010	5,306.35	(5,578.51)	(272.16)
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	02/12/2010	57,210.68	(62,957.51)	(5,746.83)
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	03/12/2010	5,038.40	(4,781.58)	256.82
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	04/21/2010	93,886.50	(82,010.38)	11,876.12
FRED ALGER MGMT, INC 060505104		BANK OF AMERICA CORP	04/21/2010	30,738.98	(26,795.47)	3,943.51
FRED ALGER MGMT, INC 071813109		BAXTER INTERNATIONAL INC	02/03/2010	8,655.34	(8,785.94)	(130.60)
FRED ALGER MGMT, INC 071813109		BAXTER INTERNATIONAL INC	02/22/2010	11,502.91	(11,714.58)	(211.67)
FRED ALGER MGMT, INC 071813109		BAXTER INTERNATIONAL INC	03/10/2010	29,679.62	(29,286.45)	393.17
FRED ALGER MGMT, INC 071813109		BAXTER INTERNATIONAL INC	04/14/2010	46,331.21	(46,858.32)	(527.11)
FRED ALGER MGMT, INC 071813109		BAXTER INTERNATIONAL INC	04/28/2010	104,725.44	(123,003.09)	(18,277.65)
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	01/13/2010	2,591.93	(1,897.19)	694.74
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	01/26/2010	1,179.48	(948.60)	230.88
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	02/01/2010	2,364.43	(1,897.19)	467.24
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	02/03/2010	2,258.47	(1,897.19)	361.28
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	03/24/2010	19,144.20	(12,331.75)	6,812.45
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	03/26/2010	5,979.92	(3,794.39)	2,185.53
FRED ALGER MGMT, INC 073302101		BE AEROSPACE INC	04/01/2010	54,457.28	(33,770.03)	20,687.25
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	01/13/2010	1,995.94	(1,922.69)	73.25
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	01/20/2010	23,621.70	(23,072.34)	549.36
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	01/26/2010	1,908.85	(1,922.70)	(13.85)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	02/01/2010	1,852.97	(1,922.70)	(69.73)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	02/02/2010	22,035.98	(23,072.34)	(1,036.36)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	02/02/2010	27,112.98	(28,840.42)	(1,727.44)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	06/08/2010	2,011.47	(2,130.07)	(118.60)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	07/16/2010	5,328.44	(6,351.85)	(1,023.41)
FRED ALGER MGMT, INC 086516101		BEST BUY CO INC	09/15/2010	84,670.81	(101,938.92)	(17,268.11)
FRED ALGER MGMT, INC 09247X101		BLACKROCK INC	07/16/2010	7,882.36	(9,188.61)	(1,306.25)
FRED ALGER MGMT, INC 09247X101		BLACKROCK INC	09/27/2010	8,250.29	(8,671.41)	(421.12)
FRED ALGER MGMT, INC 09247X101		BLACKROCK INC	10/08/2010	68,080.04	(69,371.27)	(1,291.23)
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	01/13/2010	3,071.92	(2,504.06)	567.86
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	01/20/2010	80,850.47	(66,357.70)	14,492.77
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	06/08/2010	3,542.04	(3,402.72)	139.32
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	07/16/2010	13,019.91	(11,909.51)	1,110.40
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	07/20/2010	20,275.24	(18,714.95)	1,560.29

Mary Reynolds Babcock Foundation, Incorporated

EIN. 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	09/16/2010	17,694.70	(17,013.59)	681.11
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	09/27/2010	3,242.94	(3,402.72)	(159.78)
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	10/21/2010	20,405.31	(18,714.95)	1,690.36
FRED ALGER MGMT, INC 111320107		BROADCOM CORP	11/30/2010	26,789.54	(20,416.31)	6,373.23
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	01/13/2010	3,482.91	(3,661.27)	(178.36)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	01/26/2010	3,879.95	(4,024.97)	(145.02)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	02/01/2010	4,445.94	(4,829.97)	(384.03)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	02/03/2010	4,752.93	(5,634.96)	(882.03)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	03/10/2010	27,118.65	(36,855.63)	(9,736.98)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	03/26/2010	11,762.55	(15,262.86)	(3,500.31)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	05/20/2010	54,362.26	(64,029.56)	(9,667.30)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	06/07/2010	19,058.56	(26,430.81)	(7,372.25)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	06/08/2010	1,347.72	(1,861.32)	(513.60)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	07/16/2010	3,668.63	(5,211.71)	(1,543.08)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	09/27/2010	1,547.47	(1,861.32)	(313.85)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	10/08/2010	52,203.08	(67,752.22)	(15,549.14)
FRED ALGER MGMT, INC 111621306		BROCADE COMMUNICATIONS SYSTEMS	03/10/2010	26,216.74	(24,837.32)	1,379.42
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	05/20/2010	33,974.08	(38,439.91)	(4,465.83)
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	06/08/2010	2,619.96	(2,956.92)	(336.96)
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	07/16/2010	8,135.88	(8,870.75)	(734.87)
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	08/18/2010	38,414.61	(38,439.91)	(25.30)
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	09/27/2010	3,561.89	(2,956.92)	604.97
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	10/18/2010	70,885.71	(56,181.40)	14,704.31
FRED ALGER MGMT, INC 118759109		BUCYRUS INTERNATIONAL INC	11/23/2010	66,931.11	(44,353.74)	22,577.37
FRED ALGER MGMT, INC 151020104		CELGENE CORP	01/13/2010	2,859.42	(2,612.67)	246.75
FRED ALGER MGMT, INC 151020104		CELGENE CORP	02/01/2010	2,904.96	(2,612.67)	292.29
FRED ALGER MGMT, INC 151020104		CELGENE CORP	02/03/2010	2,850.46	(2,612.67)	237.79
FRED ALGER MGMT, INC 151020104		CELGENE CORP	04/14/2010	55,409.63	(47,028.11)	8,381.52
FRED ALGER MGMT, INC 151020104		CELGENE CORP	09/27/2010	2,842.21	(2,831.80)	10.41
FRED ALGER MGMT, INC 151020104		CELGENE CORP	11/23/2010	54,666.24	(50,972.40)	3,693.84
FRED ALGER MGMT, INC 151020104		CELGENE CORP	11/26/2010	61,447.86	(56,636.00)	4,811.86
FRED ALGER MGMT, INC 151020104		CELGENE CORP	06/08/2010	2,505.04	(2,652.94)	(147.90)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	07/16/2010	6,579.06	(7,958.81)	(1,379.75)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	07/20/2010	13,736.86	(16,801.94)	(3,065.08)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	09/27/2010	2,050.46	(2,652.94)	(602.48)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	10/08/2010	17,320.74	(21,223.50)	(3,902.76)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	11/04/2010	13,132.27	(15,033.31)	(1,901.04)
FRED ALGER MGMT, INC 808513105		CHARLES SCHWAB CORP/THE	11/23/2010	47,375.25	(54,827.37)	(7,452.12)

Source Account Name	Security ID	Security Description	Actual Settle Date	F: oceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	01/13/2010	3,964.89	(3,787.54)	177.35
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	01/26/2010	3,812.95	(3,787.54)	25.41
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	02/01/2010	3,683.26	(3,787.54)	(104.28)
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	02/03/2010	3,618.95	(3,787.54)	(168.59)
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	03/12/2010	33,413.24	(34,087.86)	(674.62)
FRED ALGER MGMT, INC 166764100		CHEVRON CORP	05/12/2010	119,814.06	(117,413.72)	2,400.34
FRED ALGER MGMT, INC 169656105		CHIPOTLE MEXICAN GRILL INC	05/20/2010	68,774.43	(55,967.05)	12,807.38
FRED ALGER MGMT, INC 171232101		CHUBB CORP	01/13/2010	2,441.43	(2,449.32)	(7.89)
FRED ALGER MGMT, INC 171232101		CHUBB CORP	01/26/2010	2,441.46	(2,449.33)	(7.87)
FRED ALGER MGMT, INC 171232101		CHUBB CORP	02/01/2010	2,508.46	(2,449.33)	59.13
FRED ALGER MGMT, INC 171232101		CHUBB CORP	02/03/2010	2,510.06	(2,449.32)	60.74
FRED ALGER MGMT, INC 171232101		CHUBB CORP	03/10/2010	10,270.42	(9,797.30)	473.12
FRED ALGER MGMT, INC 171232101		CHUBB CORP	06/07/2010	54,762.13	(53,885.15)	876.98
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	01/13/2010	6,162.34	(5,120.29)	1,042.05
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	01/26/2010	3,599.95	(3,072.18)	527.77
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	01/26/2010	35,162.05	(29,697.71)	5,464.34
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	02/01/2010	3,476.95	(3,072.18)	404.77
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	02/03/2010	4,519.96	(4,096.24)	423.72
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	05/20/2010	101,063.29	(97,319.78)	3,743.51
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	06/07/2010	26,683.22	(27,297.01)	(613.79)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	06/07/2010	22,001.62	(22,549.71)	(548.09)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	06/08/2010	7,116.08	(7,120.96)	(4.88)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	07/16/2010	18,531.68	(18,989.23)	(457.55)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	08/17/2010	37,466.86	(41,538.93)	(4,072.07)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	09/16/2010	13,747.26	(15,428.75)	(1,681.49)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	09/27/2010	4,325.92	(4,747.31)	(421.39)
FRED ALGER MGMT, INC 17275R102		CISCO SYSTEMS INC	11/23/2010	40,261.93	(48,659.89)	(8,397.96)
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	01/13/2010	5,302.86	(3,633.94)	1,668.92
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	01/26/2010	4,526.94	(3,633.94)	893.00
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	02/01/2010	4,092.94	(3,633.94)	459.00
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	02/19/2010	9,621.77	(7,559.89)	2,061.88
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	02/23/2010	45,593.24	(34,019.48)	11,573.76
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	02/24/2010	32,314.86	(22,679.66)	9,635.20
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	03/10/2010	53,594.31	(34,019.48)	19,574.83
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	04/01/2010	29,248.34	(15,119.77)	14,128.57
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	06/08/2010	5,324.04	(4,494.93)	829.11
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	07/16/2010	12,299.77	(11,237.33)	1,062.44
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	08/17/2010	61,603.08	(47,196.79)	14,406.29

Source Account Name	Security ID	Security Description	Actual Settle Date	- Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	09/27/2010	3,097.82	(2,247.47)	850.35
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	11/23/2010	47,634.54	(34,925.38)	12,709.16
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	11/30/2010	17,244.70	(12,473.35)	4,771.35
FRED ALGER MGMT, INC 18683K101		CLIFFS NATURAL RESOURCES INC	12/29/2010	11,707.89	(8,210.56)	3,497.33
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	03/10/2010	15,502.30	(14,941.05)	561.25
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	06/07/2010	15,943.23	(15,430.73)	512.50
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	07/16/2010	13,916.77	(15,430.73)	(1,513.96)
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	07/20/2010	27,364.79	(30,861.45)	(3,496.66)
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	11/30/2010	14,233.23	(15,430.73)	(1,197.50)
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	12/03/2010	57,400.46	(61,722.90)	(4,322.44)
FRED ALGER MGMT, INC 12572Q105		CME GROUP INC	12/22/2010	63,989.99	(61,722.90)	2,267.09
FRED ALGER MGMT, INC 189754104		COACH INC	01/13/2010	1,857.95	(1,561.44)	296.51
FRED ALGER MGMT, INC 189754104		COACH INC	01/26/2010	1,704.97	(1,561.44)	143.53
FRED ALGER MGMT, INC 189754104		COACH INC	02/01/2010	1,752.47	(1,561.44)	191.03
FRED ALGER MGMT, INC 189754104		COACH INC	02/03/2010	1,750.00	(1,561.44)	188.56
FRED ALGER MGMT, INC 189754104		COACH INC	02/05/2010	10,715.38	(9,368.66)	1,346.72
FRED ALGER MGMT, INC 189754104		COACH INC	06/07/2010	14,268.10	(13,086.93)	1,181.17
FRED ALGER MGMT, INC 189754104		COACH INC	06/08/2010	4,196.99	(3,739.12)	457.87
FRED ALGER MGMT, INC 189754104		COACH INC	06/09/2010	24,155.05	(22,434.74)	1,720.31
FRED ALGER MGMT, INC 189754104		COACH INC	07/16/2010	11,183.81	(11,199.55)	(15.74)
FRED ALGER MGMT, INC 189754104		COACH INC	07/20/2010	14,647.95	(14,932.73)	(284.78)
FRED ALGER MGMT, INC 189754104		COACH INC	09/27/2010	4,138.93	(3,733.18)	405.75
FRED ALGER MGMT, INC 189754104		COACH INC	11/30/2010	22,267.62	(14,932.73)	7,334.89
FRED ALGER MGMT, INC 189754104		COACH INC	12/08/2010	22,554.73	(14,932.73)	7,622.00
FRED ALGER MGMT, INC 189754104		COACH INC	12/29/2010	33,422.97	(22,399.10)	11,023.87
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	01/13/2010	4,682.87	(2,946.70)	1,736.17
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	01/26/2010	2,331.97	(1,473.35)	858.62
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	02/01/2010	4,603.94	(2,946.70)	1,657.24
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	02/03/2010	6,583.82	(5,498.55)	1,085.27
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	03/10/2010	60,515.23	(43,988.41)	16,526.82
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	04/01/2010	30,713.78	(21,994.21)	8,719.57
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	06/08/2010	5,225.94	(4,126.71)	1,099.23
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	07/16/2010	16,201.22	(12,380.14)	3,821.08
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	07/20/2010	10,719.81	(8,253.43)	2,466.38
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	09/27/2010	6,214.89	(4,126.71)	2,088.18
FRED ALGER MGMT, INC 192446102		COGNIZANT TECHNOLOGY SOLUTIONS	12/29/2010	25,413.07	(16,194.11)	9,218.96
FRED ALGER MGMT, INC 200340107		COMERICA INC	03/26/2010	13,203.72	(12,944.53)	259.19
FRED ALGER MGMT, INC 200340107		COMERICA INC	06/08/2010	1,897.98	(1,849.22)	48.76

Mary Reynolds Babcock Foundation, Incorporated
EIN: 56-0690140
12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 200340107		COMERICA INC	06/09/2010	14,652.71	(14,793.75)	(141.04)
FRED ALGER MGMT, INC 200340107		COMERICA INC	06/10/2010	54,224.08	(55,476.57)	(1,252.49)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	06/08/2010	4,078.06	(4,036.23)	41.83
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	07/16/2010	9,797.89	(12,108.69)	(2,310.80)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	07/26/2010	19,521.19	(26,235.49)	(6,714.30)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	09/27/2010	4,648.63	(5,455.02)	(806.39)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	10/21/2010	22,374.70	(25,456.77)	(3,082.07)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	10/28/2010	39,833.14	(47,276.87)	(7,443.73)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	10/29/2010	38,231.48	(45,458.52)	(7,227.04)
FRED ALGER MGMT, INC 203668108		COMMUNITY HEALTH SYSTEMS INC	12/03/2010	127,645.84	(131,635.59)	(3,989.75)
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	01/13/2010	2,340.93	(1,463.94)	876.99
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	01/26/2010	2,203.97	(1,463.94)	740.03
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	02/01/2010	2,244.47	(1,463.94)	780.53
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	02/03/2010	2,239.22	(1,463.94)	775.28
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	02/18/2010	27,004.39	(17,567.25)	9,437.14
FRED ALGER MGMT, INC 20605P101		CONCHO RESOURCES INC/MIDLAND T	02/23/2010	21,058.97	(13,175.43)	7,883.54
FRED ALGER MGMT, INC 219350105		CORNING INC	01/13/2010	3,977.89	(3,555.74)	422.15
FRED ALGER MGMT, INC 219350105		CORNING INC	01/26/2010	3,927.95	(3,727.16)	200.79
FRED ALGER MGMT, INC 219350105		CORNING INC	02/01/2010	4,789.93	(4,658.95)	130.98
FRED ALGER MGMT, INC 219350105		CORNING INC	02/03/2010	6,327.91	(6,566.29)	(238.38)
FRED ALGER MGMT, INC 219350105		CORNING INC	03/12/2010	5,508.17	(5,628.25)	(120.08)
FRED ALGER MGMT, INC 219350105		CORNING INC	03/24/2010	17,549.77	(16,884.74)	665.03
FRED ALGER MGMT, INC 219350105		CORNING INC	04/14/2010	17,776.04	(16,884.74)	891.30
FRED ALGER MGMT, INC 219350105		CORNING INC	05/20/2010	138,438.95	(143,520.28)	(5,081.33)
FRED ALGER MGMT, INC 22160K105		COSTCO WHOLESALE CORP	01/08/2010	26,632.74	(22,135.95)	4,496.79
FRED ALGER MGMT, INC G2554F105		COVIDIEN PLC SHS	02/03/2010	2,529.96	(2,509.99)	19.97
FRED ALGER MGMT, INC G2554F105		COVIDIEN PLC SHS	05/20/2010	111,389.61	(116,291.57)	(4,901.96)
FRED ALGER MGMT, INC 067383109		CR BARD INC	03/12/2010	24,980.32	(24,914.73)	65.59
FRED ALGER MGMT, INC 067383109		CR BARD INC	04/20/2010	30,114.09	(29,067.19)	1,046.90
FRED ALGER MGMT, INC 067383109		CR BARD INC	06/08/2010	4,062.47	(4,153.47)	(91.00)
FRED ALGER MGMT, INC 067383109		CR BARD INC	07/16/2010	7,978.86	(8,306.94)	(328.08)
FRED ALGER MGMT, INC 067383109		CR BARD INC	07/20/2010	19,675.76	(20,767.34)	(1,091.58)
FRED ALGER MGMT, INC 067383109		CR BARD INC	09/01/2010	30,920.79	(33,227.75)	(2,306.96)
FRED ALGER MGMT, INC 067383109		CR BARD INC	09/13/2010	15,466.37	(16,613.87)	(1,147.50)
FRED ALGER MGMT, INC 067383109		CR BARD INC	10/18/2010	29,288.17	(29,074.28)	213.89
FRED ALGER MGMT, INC 126408103		CSX CORP	01/13/2010	2,622.93	(2,287.63)	335.30
FRED ALGER MGMT, INC 126408103		CSX CORP	02/01/2010	2,282.47	(2,287.62)	(5.15)
FRED ALGER MGMT, INC 126408103		CSX CORP	02/02/2010	40,142.91	(41,177.25)	(1,034.34)

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 126408103	CSX CORP		06/08/2010	2,649.45	(2,644.05)	5.40
FRED ALGER MGMT, INC 126408103	CSX CORP		07/16/2010	7,765.87	(7,932.15)	(166.28)
FRED ALGER MGMT, INC 126408103	CSX CORP		09/27/2010	2,770.95	(2,644.05)	126.90
FRED ALGER MGMT, INC 126408103	CSX CORP		12/03/2010	109,776.54	(95,185.80)	14,590.74
FRED ALGER MGMT, INC 235851102	DANAHER CORP		09/27/2010	4,054.93	(3,655.42)	399.51
FRED ALGER MGMT, INC 235851102	DANAHER CORP		12/03/2010	54,043.83	(45,692.75)	8,351.08
FRED ALGER MGMT, INC 24702R101	DELL INC		01/13/2010	5,197.36	(5,031.00)	166.36
FRED ALGER MGMT, INC 24702R101	DELL INC		01/26/2010	3,599.95	(3,611.78)	(11.83)
FRED ALGER MGMT, INC 24702R101	DELL INC		02/01/2010	4,731.93	(5,056.49)	(324.56)
FRED ALGER MGMT, INC 24702R101	DELL INC		02/03/2010	6,424.86	(7,093.94)	(669.08)
FRED ALGER MGMT, INC 24702R101	DELL INC		03/12/2010	19,824.16	(19,863.03)	(38.87)
FRED ALGER MGMT, INC 24702R101	DELL INC		04/14/2010	13,208.35	(12,059.70)	1,148.65
FRED ALGER MGMT, INC 24702R101	DELL INC		04/20/2010	7,582.37	(6,384.54)	1,197.83
FRED ALGER MGMT, INC 24702R101	DELL INC		05/04/2010	63,154.93	(53,913.94)	9,240.99
FRED ALGER MGMT, INC 24702R101	DELL INC		05/11/2010	108,838.06	(102,862.11)	5,975.95
FRED ALGER MGMT, INC 247361702	DELTA AIR LINES INC		06/08/2010	1,428.03	(1,418.52)	9.51
FRED ALGER MGMT, INC 247361702	DELTA AIR LINES INC		07/16/2010	3,043.44	(3,546.30)	(502.86)
FRED ALGER MGMT, INC 247361702	DELTA AIR LINES INC		09/27/2010	1,144.98	(1,418.52)	(273.54)
FRED ALGER MGMT, INC 247361702	DELTA AIR LINES INC		10/21/2010	38,585.94	(48,229.68)	(9,643.74)
FRED ALGER MGMT, INC 247916208	DENBURY RESOURCES INC		01/13/2010	835.47	(702.50)	132.97
FRED ALGER MGMT, INC 247916208	DENBURY RESOURCES INC		01/21/2010	29,109.38	(25,992.50)	3,116.88
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		01/13/2010	3,802.40	(3,625.69)	176.71
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		01/26/2010	3,577.45	(3,625.69)	(48.24)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		02/01/2010	3,460.70	(3,625.69)	(164.99)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		02/03/2010	3,366.45	(3,625.68)	(259.23)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		05/11/2010	59,856.63	(61,868.62)	(2,011.99)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		06/07/2010	50,898.17	(54,994.33)	(4,096.16)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		06/08/2010	3,319.44	(3,437.15)	(117.71)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		07/16/2010	9,539.88	(10,311.44)	(771.56)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		07/20/2010	15,690.81	(17,185.73)	(1,494.92)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		09/27/2010	3,136.44	(3,437.15)	(300.71)
FRED ALGER MGMT, INC 25179M103	DEVON ENERGY CORP		11/30/2010	14,143.76	(13,748.58)	395.18
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		06/08/2010	3,887.40	(3,358.06)	529.34
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		06/09/2010	31,956.39	(28,543.54)	3,412.85
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		06/10/2010	81,118.56	(73,877.40)	7,241.16
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		07/16/2010	3,670.00	(3,358.06)	311.94
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		09/27/2010	2,122.96	(1,679.03)	443.93
FRED ALGER MGMT, INC 25470F104	DISCOVERY COMMUNICATIONS INC		10/08/2010	56,751.06	(43,654.84)	13,096.22

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 25470F302		DISCOVERY COMMUNICATIONS INC	09/27/2010	3,743.93	(3,190.08)	553.85
FRED ALGER MGMT, INC 25470F302		DISCOVERY COMMUNICATIONS INC	12/03/2010	114,615.02	(110,993.74)	3,621.28
FRED ALGER MGMT, INC 278642103		EBAY INC	01/13/2010	7,055.81	(6,428.05)	627.76
FRED ALGER MGMT, INC 278642103		EBAY INC	01/26/2010	29,826.37	(26,783.52)	3,042.85
FRED ALGER MGMT, INC 278642103		EBAY INC	01/26/2010	3,616.45	(3,214.02)	402.43
FRED ALGER MGMT, INC 278642103		EBAY INC	01/26/2010	13,337.33	(11,784.75)	1,552.58
FRED ALGER MGMT, INC 278642103		EBAY INC	02/01/2010	4,787.93	(4,285.36)	502.57
FRED ALGER MGMT, INC 278642103		EBAY INC	02/02/2010	53,723.40	(49,281.68)	4,441.72
FRED ALGER MGMT, INC 278642103		EBAY INC	02/03/2010	3,448.36	(3,214.02)	234.34
FRED ALGER MGMT, INC 278642103		EBAY INC	06/07/2010	21,989.67	(24,529.32)	(2,539.65)
FRED ALGER MGMT, INC 278642103		EBAY INC	06/08/2010	4,425.94	(4,672.25)	(246.31)
FRED ALGER MGMT, INC 278642103		EBAY INC	07/16/2010	12,660.20	(14,016.75)	(1,356.55)
FRED ALGER MGMT, INC 278642103		EBAY INC	07/20/2010	21,890.03	(24,529.32)	(2,639.29)
FRED ALGER MGMT, INC 278642103		EBAY INC	07/27/2010	25,163.21	(28,033.51)	(2,870.30)
FRED ALGER MGMT, INC 278642103		EBAY INC	09/17/2010	13,254.50	(12,848.69)	405.81
FRED ALGER MGMT, INC 278642103		EBAY INC	09/27/2010	3,631.43	(3,504.19)	127.24
FRED ALGER MGMT, INC 278642103		EBAY INC	11/30/2010	37,091.37	(29,971.76)	7,119.61
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	01/13/2010	2,645.93	(2,585.18)	60.75
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	01/26/2010	1,753.97	(1,723.45)	30.52
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	02/01/2010	1,753.97	(1,723.45)	30.52
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	02/02/2010	72,658.65	(72,384.90)	273.75
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	06/08/2010	2,856.10	(2,778.87)	77.23
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	07/16/2010	11,990.79	(11,090.89)	899.90
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	07/20/2010	15,367.24	(13,863.61)	1,503.63
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	09/27/2010	4,137.93	(3,696.96)	440.97
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	11/23/2010	23,682.59	(21,131.29)	2,551.30
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	11/30/2010	48,419.18	(43,223.08)	5,196.10
FRED ALGER MGMT, INC 268648102		EMC CORP/MASSACHUSETTS	12/03/2010	164,580.08	(146,958.49)	17,621.59
FRED ALGER MGMT, INC 518439104		ESTEE LAUDER COS INC/THE	07/16/2010	3,197.44	(2,776.02)	421.42
FRED ALGER MGMT, INC 518439104		ESTEE LAUDER COS INC/THE	10/19/2010	62,542.86	(52,744.38)	9,798.48
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	01/13/2010	3,646.40	(2,908.73)	737.67
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	01/20/2010	58,777.52	(49,448.39)	9,329.13
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	01/26/2010	1,115.48	(969.58)	145.90
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	02/01/2010	1,104.98	(969.58)	135.40
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	02/03/2010	2,139.73	(1,939.15)	200.58
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	06/08/2010	4,260.04	(4,332.36)	(72.32)
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	07/16/2010	9,900.23	(10,830.89)	(930.66)
FRED ALGER MGMT, INC 30212P105		EXPEDIA INC	07/20/2010	38,595.18	(41,157.40)	(2,562.22)

Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
ALGER MGMT, INC 30212P105	EXPEDIA INC		09/01/2010	25,631.76	(23,827.97)	1,803.79
ALGER MGMT, INC 30212P105	EXPEDIA INC		09/27/2010	2,837.95	(2,166.18)	671.77
ALGER MGMT, INC 30212P105	EXPEDIA INC		12/03/2010	146,255.56	(140,648.39)	5,607.17
ALGER MGMT, INC 302182100	EXPRESS SCRIPTS INC		09/27/2010	2,399.95	(2,276.55)	123.40
ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		01/13/2010	6,931.82	(6,912.18)	19.64
ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		01/26/2010	3,330.15	(3,456.09)	(125.94)
ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		01/26/2010	103,977.94	(107,138.81)	(3,160.87)
ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		02/01/2010	3,279.95	(3,456.09)	(176.14)
ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		02/02/2010	103,565.08	(110,594.90)	(7,029.82)
ALGER MGMT, INC 315616102	F5 NETWORKS INC		01/12/2010	28,673.13	(23,728.42)	4,944.71
ALGER MGMT, INC 315616102	F5 NETWORKS INC		12/29/2010	60,719.59	(56,438.16)	4,281.43
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		01/13/2010	4,809.87	(4,601.07)	208.80
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		01/26/2010	3,658.95	(3,450.80)	208.15
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		02/01/2010	4,837.93	(4,601.07)	236.86
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		02/02/2010	40,600.24	(39,109.08)	1,491.16
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		02/03/2010	3,537.52	(3,450.80)	86.72
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		03/10/2010	14,003.82	(13,803.21)	200.61
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		05/12/2010	21,378.16	(17,254.01)	4,124.15
ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		05/20/2010	84,993.67	(67,865.76)	17,127.91
ALGER MGMT, INC 337738108	FISERV INC		09/27/2010	2,686.45	(2,454.10)	232.35
ALGER MGMT, INC 337738108	FISERV INC		11/30/2010	16,793.71	(15,578.36)	1,215.35
ALGER MGMT, INC 34354P105	FLOWERVE CORP		12/03/2010	163,002.15	(153,187.17)	9,814.98
ALGER MGMT, INC 34354P105	FLOWERVE CORP		12/03/2010	37,242.73	(38,125.17)	(882.44)
ALGER MGMT, INC 36467W109	GAMESTOP CORP		12/21/2010	46,404.17	(43,571.62)	2,832.55
ALGER MGMT, INC 36467W109	GAMESTOP CORP		01/12/2010	19,246.69	(24,014.02)	(4,767.33)
ALGER MGMT, INC 36467W109	GAMESTOP CORP		01/13/2010	2,025.94	(2,527.79)	(501.85)
ALGER MGMT, INC 36467W109	GAMESTOP CORP		02/01/2010	4,997.43	(5,510.77)	(513.34)
ALGER MGMT, INC 36467W109	GAMESTOP CORP		02/02/2010	161,652.38	(179,651.04)	(17,998.66)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		01/13/2010	3,299.91	(4,137.26)	(837.35)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		01/26/2010	1,536.46	(2,068.63)	(532.17)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		02/01/2010	3,018.96	(4,137.26)	(1,118.30)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		02/03/2010	2,948.01	(4,137.26)	(1,189.25)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		02/12/2010	26,462.67	(39,303.99)	(12,841.32)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		05/20/2010	17,236.21	(17,838.89)	(602.68)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		06/08/2010	3,061.95	(3,243.44)	(181.49)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		07/16/2010	9,446.34	(11,352.02)	(1,905.68)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		09/16/2010	50,841.82	(63,233.82)	(12,392.00)
ALGER MGMT, INC 369300108	GENERAL CABLE CORP		09/27/2010	3,890.93	(4,516.70)	(625.77)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 30212P105	EXPEDIA INC	EXPEDIA INC	09/01/2010	25,631.76	(23,827.97)	1,803.79
FRED ALGER MGMT, INC 30212P105	EXPEDIA INC		09/27/2010	2,837.95	(2,166.18)	671.77
FRED ALGER MGMT, INC 30212P105	EXPEDIA INC		12/03/2010	146,255.56	(140,648.39)	5,607.17
FRED ALGER MGMT, INC 302182100	EXPRESS SCRIPTS INC	EXPRESS SCRIPTS INC	09/27/2010	2,399.95	(2,276.55)	123.40
FRED ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		01/13/2010	6,931.82	(6,912.18)	19.64
FRED ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		01/26/2010	3,330.15	(3,456.09)	(125.94)
FRED ALGER MGMT, INC 30231G102	EXXON MOBIL CORP	EXXON MOBIL CORP	01/26/2010	103,977.94	(107,138.81)	(3,160.87)
FRED ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		02/01/2010	3,279.95	(3,456.09)	(176.14)
FRED ALGER MGMT, INC 30231G102	EXXON MOBIL CORP		02/02/2010	103,565.08	(110,594.90)	(7,029.82)
FRED ALGER MGMT, INC 315616102	F5 NETWORKS INC	F5 NETWORKS INC	01/12/2010	28,673.13	(23,728.42)	4,944.71
FRED ALGER MGMT, INC 315616102	F5 NETWORKS INC		12/29/2010	60,719.59	(56,438.16)	4,281.43
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		01/13/2010	4,809.87	(4,601.07)	208.80
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	01/26/2010	3,658.95	(3,450.80)	208.15
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		02/01/2010	4,837.93	(4,601.07)	236.86
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		02/02/2010	40,600.24	(39,109.08)	1,491.16
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	02/03/2010	3,537.52	(3,450.80)	86.72
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		03/10/2010	14,003.82	(13,803.21)	200.61
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION		05/12/2010	21,378.16	(17,254.01)	4,124.15
FRED ALGER MGMT, INC 31620M106	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION	05/20/2010	84,993.67	(67,865.76)	17,127.91
FRED ALGER MGMT, INC 337738108	FISERV INC		09/27/2010	2,686.45	(2,454.10)	232.35
FRED ALGER MGMT, INC 337738108	FISERV INC		11/30/2010	16,793.71	(15,578.36)	1,215.35
FRED ALGER MGMT, INC 337738108	FISERV INC	FISERV INC	12/03/2010	163,002.15	(153,187.17)	9,814.98
FRED ALGER MGMT, INC 34354P105	FLOWSERVE CORP		12/03/2010	37,242.73	(38,125.17)	(882.44)
FRED ALGER MGMT, INC 34354P105	FLOWSERVE CORP		12/21/2010	46,404.17	(43,571.62)	2,832.55
FRED ALGER MGMT, INC 36467W109	GAMESTOP CORP	GAMESTOP CORP	01/12/2010	19,246.69	(24,014.02)	(4,767.33)
FRED ALGER MGMT, INC 36467W109	GAMESTOP CORP		01/13/2010	2,025.94	(2,527.79)	(501.85)
FRED ALGER MGMT, INC 36467W109	GAMESTOP CORP		02/01/2010	4,997.43	(5,510.77)	(513.34)
FRED ALGER MGMT, INC 36467W109	GAMESTOP CORP	GAMESTOP CORP	02/02/2010	161,652.38	(179,651.04)	(17,998.66)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		01/13/2010	3,299.91	(4,137.26)	(837.35)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		01/26/2010	1,536.46	(2,068.63)	(532.17)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP	GENERAL CABLE CORP	02/01/2010	3,018.96	(4,137.26)	(1,118.30)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		02/03/2010	2,948.01	(4,137.26)	(1,189.25)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		02/12/2010	26,462.67	(39,303.99)	(12,841.32)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP	GENERAL CABLE CORP	05/20/2010	17,236.21	(17,838.89)	(602.68)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		06/08/2010	3,061.95	(3,243.44)	(181.49)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		07/16/2010	9,446.34	(11,352.02)	(1,905.68)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP	GENERAL CABLE CORP	09/16/2010	50,841.82	(63,233.82)	(12,392.00)
FRED ALGER MGMT, INC 369300108	GENERAL CABLE CORP		09/27/2010	3,890.93	(4,516.70)	(625.77)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 369300108		GENERAL CABLE CORP	12/08/2010	17,487.50	(15,055.67)	2,431.83
FRED ALGER MGMT, INC 369300108		GENERAL CABLE CORP	12/20/2010	47,610.32	(40,650.31)	6,960.01
FRED ALGER MGMT, INC 369550108		GENERAL DYNAMICS CORP	02/03/2010	3,350.12	(3,396.81)	(46.69)
FRED ALGER MGMT, INC 369550108		GENERAL DYNAMICS CORP	04/19/2010	122,650.72	(110,639.83)	12,010.89
FRED ALGER MGMT, INC 369550108		GENERAL DYNAMICS CORP	04/19/2010	26,752.39	(24,202.46)	2,549.93
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	01/26/2010	1,949.97	(1,986.12)	(36.15)
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	02/01/2010	1,991.97	(1,986.12)	5.85
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	02/03/2010	2,764.20	(2,648.16)	116.04
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	02/05/2010	11,203.80	(9,930.60)	1,273.20
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	03/10/2010	6,475.91	(5,296.32)	1,179.59
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	03/11/2010	12,245.69	(9,930.60)	2,315.09
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	03/12/2010	12,194.84	(9,930.60)	2,264.24
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	05/04/2010	10,863.29	(7,944.48)	2,918.81
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	05/05/2010	21,280.02	(16,551.00)	4,729.02
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	06/08/2010	3,124.10	(2,896.59)	227.51
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	06/09/2010	25,341.81	(24,621.05)	720.76
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	07/06/2010	17,923.91	(19,552.01)	(1,628.10)
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	07/16/2010	5,912.18	(5,793.19)	118.99
FRED ALGER MGMT, INC 37247D106		GENWORTH FINANCIAL INC	07/20/2010	2,825.95	(2,896.59)	(70.64)
FRED ALGER MGMT, INC 375558103		GILEAD SCIENCES INC	09/16/2010	67,001.46	(76,759.74)	(9,758.28)
FRED ALGER MGMT, INC 375558103		GILEAD SCIENCES INC	01/13/2010	2,226.44	(2,148.50)	77.94
FRED ALGER MGMT, INC 375558103		GILEAD SCIENCES INC	01/20/2010	29,535.62	(27,930.50)	1,605.12
FRED ALGER MGMT, INC 375558103		GILEAD SCIENCES INC	01/25/2010	2,285.47	(2,148.50)	136.97
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	01/26/2010	56,861.90	(53,712.50)	3,149.40
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	01/13/2010	2,117.94	(1,911.68)	206.26
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	01/26/2010	1,860.97	(1,911.67)	(50.70)
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	02/01/2010	1,788.47	(1,911.67)	(122.20)
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	02/03/2010	3,430.64	(3,687.27)	(256.63)
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	02/24/2010	33,282.60	(31,341.78)	1,940.82
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	03/12/2010	56,529.88	(51,621.76)	4,908.12
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	05/12/2010	29,994.49	(27,443.36)	2,551.13
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	05/20/2010	62,543.80	(54,886.72)	7,657.08
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	06/07/2010	26,447.55	(23,522.88)	2,924.67
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	06/08/2010	2,155.46	(1,960.24)	195.22
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	07/16/2010	4,198.93	(3,920.48)	278.45
FRED ALGER MGMT, INC 380956409		GOLDCORP INC	07/20/2010	71,619.63	(68,608.40)	3,011.23
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	01/13/2010	8,721.77	(8,835.76)	(113.99)
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	02/01/2010	7,605.15	(8,549.30)	(944.15)

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	02/03/2010	7,460.40	(8,549.30)	(1,088.90)
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	03/10/2010	66,699.15	(68,394.39)	(1,695.24)
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	03/11/2010	25,571.90	(25,647.90)	(76.00)
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	03/12/2010	33,714.85	(34,197.19)	(482.34)
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	03/22/2010	8,818.88	(8,549.30)	269.58
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	04/20/2010	27,709.03	(25,647.90)	2,061.13
FRED ALGER MGMT, INC 38141G104		GOLDMAN SACHS GROUP INC/THE	05/05/2010	149,839.26	(170,985.97)	(21,146.71)
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	01/13/2010	3,304.41	(2,787.14)	517.27
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	01/26/2010	3,145.46	(2,787.13)	358.33
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	02/01/2010	3,104.07	(2,787.14)	316.93
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	02/03/2010	6,204.92	(5,841.48)	363.44
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	05/12/2010	71,799.98	(58,414.78)	13,385.20
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	05/20/2010	114,539.03	(90,542.92)	23,996.11
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	09/27/2010	3,603.93	(3,447.17)	156.76
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	12/03/2010	12,885.37	(10,468.60)	2,416.77
FRED ALGER MGMT, INC 382388106		GOODRICH CORP	03/12/2010	55,812.92	(50,639.40)	5,173.52
FRED ALGER MGMT, INC 38259P508		GOOGLE INC	03/17/2010	29,073.13	(25,319.70)	3,753.43
FRED ALGER MGMT, INC 38259P508		GOOGLE INC	04/01/2010	56,093.38	(50,639.39)	5,453.99
FRED ALGER MGMT, INC 38259P508		GOOGLE INC	04/14/2010	28,278.68	(25,319.70)	2,958.98
FRED ALGER MGMT, INC 38259P508		GOOGLE INC	07/16/2010	24,563.58	(24,882.15)	(318.57)
FRED ALGER MGMT, INC 38259P508		GOOGLE INC	12/03/2010	308,521.96	(267,598.28)	40,923.68
FRED ALGER MGMT, INC 411310105		HANSEN NATURAL CORP	01/13/2010	4,018.89	(3,520.17)	498.72
FRED ALGER MGMT, INC 411310105		HANSEN NATURAL CORP	01/26/2010	2,027.47	(1,760.08)	267.39
FRED ALGER MGMT, INC 411310105		HANSEN NATURAL CORP	02/01/2010	1,976.97	(1,760.08)	216.89
FRED ALGER MGMT, INC 411310105		HANSEN NATURAL CORP	02/03/2010	3,866.45	(3,520.17)	346.28
FRED ALGER MGMT, INC 411310105		HANSEN NATURAL CORP	05/12/2010	81,420.50	(79,203.83)	2,216.67
FRED ALGER MGMT, INC 416515104		HARTFORD FINANCIAL SERVICES GR	05/20/2010	116,838.84	(123,762.98)	(6,924.14)
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	01/13/2010	3,779.90	(2,316.51)	1,463.39
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	01/26/2010	2,536.96	(1,544.34)	992.62
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	02/01/2010	2,493.96	(1,544.34)	949.62
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	02/02/2010	48,140.82	(29,342.50)	18,798.32
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	02/03/2010	1,220.95	(772.17)	448.78
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	03/26/2010	6,360.44	(3,860.86)	2,499.58
FRED ALGER MGMT, INC 42222G108		HEALTH NET INC	04/13/2010	39,354.84	(26,253.82)	13,101.02
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	01/12/2010	20,859.46	(18,984.20)	1,875.26
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	01/13/2010	5,248.86	(4,746.05)	502.81
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	01/20/2010	112,931.40	(102,040.08)	10,891.32
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	07/16/2010	7,035.42	(6,836.19)	199.23

Mary Reynolds Babcock Foundation, Incorporated
 EIN: 56-0690140
 12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	07/20/2010	28,435.13	(27,344.78)	1,090.35
FRED ALGER MGMT, INC 428236103		HEWLETT-PACKARD CO	08/18/2010	64,880.98	(72,919.41)	(8,038.43)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	06/08/2010	3,051.98	(3,434.40)	(382.42)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	07/16/2010	7,875.97	(9,444.60)	(1,568.63)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	07/20/2010	27,356.68	(32,626.78)	(5,270.10)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	07/26/2010	8,631.27	(11,161.79)	(2,530.52)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	07/27/2010	10,072.32	(12,878.99)	(2,806.67)
FRED ALGER MGMT, INC 436440101		HOLOGIC INC	09/01/2010	56,593.04	(68,687.97)	(12,094.93)
FRED ALGER MGMT, INC 44107P104		HOST HOTELS & RESORTS INC	01/13/2010	1,870.45	(1,295.51)	574.94
FRED ALGER MGMT, INC 44107P104		HOST HOTELS & RESORTS INC	01/26/2010	587.99	(431.84)	156.15
FRED ALGER MGMT, INC 44107P104		HOST HOTELS & RESORTS INC	02/01/2010	1,091.98	(863.67)	228.31
FRED ALGER MGMT, INC 44107P104		HOST HOTELS & RESORTS INC	02/02/2010	42,936.34	(34,581.42)	8,354.92
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	01/13/2010	6,185.84	(3,953.98)	2,231.86
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	01/26/2010	2,801.96	(1,976.99)	824.97
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	02/01/2010	4,220.94	(2,965.49)	1,255.45
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	02/03/2010	3,998.66	(2,965.49)	1,033.17
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	06/08/2010	2,646.96	(1,976.99)	669.97
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	07/16/2010	8,872.35	(6,919.47)	1,952.88
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	07/27/2010	25,036.67	(20,450.33)	4,586.34
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	09/16/2010	16,130.62	(11,247.68)	4,882.94
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	09/27/2010	2,904.95	(2,045.03)	859.92
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	11/18/2010	48,983.17	(46,905.45)	2,077.72
FRED ALGER MGMT, INC 444903108		HUMAN GENOME SCIENCES INC	12/03/2010	28,313.44	(27,662.19)	651.25
FRED ALGER MGMT, INC 44919P508		IAC/INTERACTIVECORP	04/14/2010	57,267.78	(53,307.78)	3,960.00
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	01/08/2010	30,010.22	(29,821.11)	189.11
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	01/13/2010	3,317.91	(2,982.11)	335.80
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	01/26/2010	1,894.79	(1,491.06)	403.73
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	02/01/2010	3,677.95	(2,982.11)	695.84
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	02/03/2010	3,679.95	(2,982.11)	697.84
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	03/10/2010	11,603.85	(8,946.33)	2,657.52
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	04/14/2010	55,694.13	(43,240.60)	12,453.53
FRED ALGER MGMT, INC 452327109		ILLUMINA INC	04/20/2010	30,731.88	(23,856.88)	6,875.00
FRED ALGER MGMT, INC 458140100		INTEL CORP	01/13/2010	10,429.73	(9,594.26)	835.47
FRED ALGER MGMT, INC 458140100		INTEL CORP	01/20/2010	37,537.02	(33,579.93)	3,957.09
FRED ALGER MGMT, INC 458140100		INTEL CORP	01/26/2010	6,251.92	(5,756.56)	495.36
FRED ALGER MGMT, INC 458140100		INTEL CORP	01/26/2010	27,091.65	(24,945.09)	2,146.56
FRED ALGER MGMT, INC 458140100		INTEL CORP	02/01/2010	7,087.40	(6,715.99)	371.41
FRED ALGER MGMT, INC 458140100		INTEL CORP	02/02/2010	15,052.30	(14,391.40)	660.90

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 458140100		INTEL CORP	02/02/2010	51,323.34	(49,890.17)	1,433.17
FRED ALGER MGMT, INC 458140100		INTEL CORP	02/03/2010	5,810.92	(5,756.56)	54.36
FRED ALGER MGMT, INC 458140100		INTEL CORP	02/22/2010	29,091.63	(26,863.94)	2,227.69
FRED ALGER MGMT, INC 458140100		INTEL CORP	04/19/2010	31,589.46	(27,655.10)	3,934.36
FRED ALGER MGMT, INC 458140100		INTEL CORP	04/19/2010	34,042.09	(29,703.62)	4,338.47
FRED ALGER MGMT, INC 458140100		INTEL CORP	05/12/2010	59,292.63	(57,358.72)	1,933.91
FRED ALGER MGMT, INC 458140100		INTEL CORP	06/07/2010	113,251.61	(107,547.60)	5,704.01
FRED ALGER MGMT, INC 45865V100		INTERCONTINENTALEXCHANGE INC	01/19/2010	21,424.20	(19,145.18)	2,279.02
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	03/22/2010	35,623.03	(30,646.30)	4,976.73
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	03/23/2010	35,422.68	(30,646.30)	4,776.38
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	07/16/2010	16,520.90	(18,122.80)	(1,601.90)
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	07/20/2010	33,449.43	(36,245.59)	(2,796.16)
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	07/26/2010	47,303.88	(54,368.39)	(7,064.51)
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	08/19/2010	46,649.17	(54,368.39)	(7,719.22)
FRED ALGER MGMT, INC 46120E602		INTUITIVE SURGICAL INC	11/23/2010	39,931.78	(54,368.38)	(14,436.60)
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	01/13/2010	4,585.88	(3,776.99)	808.89
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	01/26/2010	2,158.97	(1,888.50)	270.47
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	02/01/2010	3,239.28	(2,832.75)	406.53
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	02/03/2010	3,859.97	(3,844.37)	15.60
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	03/11/2010	18,945.38	(17,264.06)	1,681.32
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	05/20/2010	82,909.20	(80,478.56)	2,430.64
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	06/08/2010	2,805.09	(2,944.34)	(139.25)
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	07/16/2010	6,793.49	(6,870.12)	(76.63)
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	07/20/2010	9,480.43	(9,814.46)	(334.03)
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	09/01/2010	38,093.77	(41,220.72)	(3,126.95)
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	09/27/2010	1,079.98	(981.45)	98.53
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	10/15/2010	53,548.37	(47,109.40)	6,438.97
FRED ALGER MGMT, INC G491BT108		INVESCO LTD SHS	02/03/2010	3,151.95	(3,164.87)	(12.92)
FRED ALGER MGMT, INC 478160104		JOHNSON & JOHNSON	04/19/2010	52,167.19	(50,637.84)	1,529.35
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	01/13/2010	6,680.82	(6,183.81)	497.01
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	01/26/2010	4,082.94	(4,122.54)	(39.60)
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	02/01/2010	5,899.42	(6,183.80)	(284.38)
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	02/03/2010	5,858.11	(6,183.81)	(325.70)
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	03/12/2010	25,349.67	(24,735.22)	614.45
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	04/20/2010	4,806.91	(4,122.54)	684.37
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	06/08/2010	3,910.99	(4,119.11)	(208.12)
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	06/10/2010	45,011.83	(49,429.34)	(4,417.51)
FRED ALGER MGMT, INC 46625H100		JPMORGAN CHASE & CO	07/16/2010	8,112.86	(8,238.22)	(125.36)

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 46625H100	JPMORGAN CHASE & CO		07/20/2010	20,011.21	(20,595.56)	(584.35)
FRED ALGER MGMT, INC 46625H100	JPMORGAN CHASE & CO		09/27/2010	1,989.96	(2,059.56)	(69.60)
FRED ALGER MGMT, INC 46625H100	JPMORGAN CHASE & CO		11/05/2010	80,162.25	(88,560.90)	(8,398.65)
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		06/08/2010	3,862.55	(4,158.63)	(296.08)
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		07/16/2010	10,716.21	(11,089.68)	(373.47)
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		07/20/2010	22,774.60	(23,565.57)	(790.97)
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		09/27/2010	4,433.92	(4,158.63)	275.29
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		12/22/2010	31,018.44	(25,075.61)	5,942.83
FRED ALGER MGMT, INC 48203R104	JUNIPER NETWORKS INC		12/29/2010	33,301.95	(26,550.64)	6,751.31
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		02/01/2010	7,577.90	(7,762.89)	(184.99)
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		02/03/2010	7,600.75	(7,762.89)	(162.14)
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		02/24/2010	20,681.25	(20,701.05)	(19.80)
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		05/11/2010	61,985.22	(59,515.52)	2,469.70
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		05/11/2010	27,467.23	(25,876.31)	1,590.92
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		06/08/2010	2,604.97	(2,587.63)	17.34
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		07/16/2010	7,204.39	(7,762.89)	(558.50)
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		09/27/2010	2,559.95	(2,568.17)	(8.22)
FRED ALGER MGMT, INC 500255104	KOHL'S CORP		11/12/2010	111,040.24	(107,863.05)	3,177.19
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		01/26/2010	5,472.94	(5,851.26)	(378.32)
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		02/01/2010	5,309.93	(5,851.26)	(541.33)
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		02/02/2010	15,214.30	(17,553.79)	(2,339.49)
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		02/03/2010	4,930.07	(5,851.26)	(921.19)
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		06/08/2010	8,195.54	(7,760.75)	434.79
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		07/06/2010	88,002.54	(87,308.38)	694.16
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		07/16/2010	14,722.75	(13,581.30)	1,141.45
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		07/20/2010	31,411.34	(29,102.79)	2,308.55
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		09/27/2010	3,891.23	(3,880.37)	10.86
FRED ALGER MGMT, INC 512807108	LAM RESEARCH CORP		12/29/2010	23,441.18	(18,082.09)	5,359.09
FRED ALGER MGMT, INC 526057104	LENNAR CORP		04/01/2010	28,789.91	(27,574.88)	1,215.03
FRED ALGER MGMT, INC 526057104	LENNAR CORP		05/04/2010	2,041.96	(1,723.43)	318.53
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		01/13/2010	2,355.93	(2,362.20)	(6.27)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		01/26/2010	1,142.98	(1,181.10)	(38.12)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		02/01/2010	1,110.98	(1,181.10)	(70.12)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		02/03/2010	2,175.97	(2,362.20)	(186.23)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		05/20/2010	56,172.55	(55,665.05)	507.50
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		06/08/2010	3,661.54	(3,711.00)	(49.46)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		07/16/2010	11,671.35	(13,235.68)	(1,564.33)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		09/27/2010	4,335.92	(4,736.98)	(401.06)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		11/03/2010	52,110.86	(56,711.98)	(4,601.12)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		11/23/2010	1,090.48	(1,157.39)	(66.91)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		11/30/2010	17,855.69	(18,518.20)	(662.51)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		12/03/2010	57,091.28	(57,869.36)	(778.08)
FRED ALGER MGMT, INC 548661107	LOWE'S COS INC		12/08/2010	24,651.08	(23,147.74)	1,503.34
FRED ALGER MGMT, INC 554382101	MACERICH CO/THE		05/11/2010	49,472.88	(49,200.00)	272.88
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		01/13/2010	6,398.83	(4,695.10)	1,703.73
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		01/20/2010	18,341.76	(14,085.30)	4,256.46
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		01/26/2010	3,010.46	(2,347.55)	662.91
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		02/01/2010	3,805.95	(3,130.07)	675.88
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		02/03/2010	3,490.95	(3,130.07)	360.88
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		02/05/2010	16,847.87	(14,085.29)	2,762.58
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		06/08/2010	5,868.14	(5,348.03)	520.11
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		07/16/2010	13,912.32	(14,261.42)	(349.10)
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		07/20/2010	7,702.96	(8,022.05)	(319.09)
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		09/27/2010	4,264.92	(4,456.69)	(191.77)
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		11/03/2010	35,327.00	(32,979.54)	2,347.46
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		11/23/2010	40,065.64	(37,436.23)	2,629.41
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		11/30/2010	13,987.79	(12,478.74)	1,509.05
FRED ALGER MGMT, INC G5876H105	MARVELL TECHNOLOGY GROUP LTD		12/03/2010	25,223.08	(23,174.81)	2,048.27
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		02/02/2010	49,997.72	(39,775.30)	10,222.42
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		07/16/2010	10,725.81	(10,439.76)	286.05
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		09/27/2010	10,966.31	(10,260.02)	706.29
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		11/04/2010	23,979.51	(20,520.04)	3,459.47
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		11/30/2010	23,746.59	(20,520.04)	3,226.55
FRED ALGER MGMT, INC 57636Q104	MASTERCARD INC		12/03/2010	213,168.23	(184,680.31)	28,487.92
FRED ALGER MGMT, INC 58405U102	MEDCO HEALTH SOLUTIONS INC		07/16/2010	5,700.40	(5,859.30)	(158.90)
FRED ALGER MGMT, INC 58405U102	MEDCO HEALTH SOLUTIONS INC		09/27/2010	2,497.42	(2,892.54)	(395.12)
FRED ALGER MGMT, INC 58405U102	MEDCO HEALTH SOLUTIONS INC		10/21/2010	24,025.95	(26,032.88)	(2,006.93)
FRED ALGER MGMT, INC 58405U102	MEDCO HEALTH SOLUTIONS INC		10/28/2010	54,912.18	(60,743.40)	(5,831.22)
FRED ALGER MGMT, INC 59156R108	METLIFE INC		03/11/2010	28,406.33	(24,561.75)	3,844.58
FRED ALGER MGMT, INC 59156R108	METLIFE INC		03/12/2010	30,703.41	(26,316.16)	4,387.25
FRED ALGER MGMT, INC 59156R108	METLIFE INC		03/24/2010	33,520.45	(28,070.57)	5,449.88
FRED ALGER MGMT, INC 59156R108	METLIFE INC		04/14/2010	6,800.13	(5,263.23)	1,536.90
FRED ALGER MGMT, INC 59156R108	METLIFE INC		04/20/2010	11,561.28	(8,772.05)	2,789.23
FRED ALGER MGMT, INC 59156R108	METLIFE INC		04/20/2010	13,847.76	(10,526.47)	3,321.29
FRED ALGER MGMT, INC 59156R108	METLIFE INC		06/08/2010	4,138.93	(3,585.26)	553.67
FRED ALGER MGMT, INC 59156R108	METLIFE INC		07/16/2010	10,252.32	(8,963.15)	1,289.17

Statement C

Mary Reynolds Babcock Foundation, Incorporated
EIN. 56-0690140
12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 59156R108		METLIFE INC	09/27/2010	3,916.93	(3,585.26)	331.67
FRED ALGER MGMT, INC 59156R108		METLIFE INC	11/04/2010	24,104.41	(21,511.55)	2,592.86
FRED ALGER MGMT, INC 59156R108		METLIFE INC	12/03/2010	51,629.20	(48,401.00)	3,228.20
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	01/26/2010	4,423.44	(4,579.68)	(156.24)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	02/01/2010	5,807.92	(6,106.24)	(298.32)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	02/02/2010	2,332.47	(2,544.26)	(211.79)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	02/02/2010	24,203.09	(26,460.35)	(2,257.26)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	02/03/2010	4,762.99	(5,597.38)	(834.39)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	02/05/2010	33,238.22	(36,128.56)	(2,890.34)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	03/17/2010	37,971.39	(37,953.32)	18.07
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	06/08/2010	4,620.07	(4,673.29)	(53.22)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	07/01/2010	46,674.05	(43,461.57)	3,212.48
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	07/06/2010	83,908.34	(89,727.12)	(5,818.78)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	07/16/2010	3,062.48	(3,271.30)	(208.82)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	09/16/2010	18,700.20	(22,005.36)	(3,305.16)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	09/27/2010	1,335.97	(1,660.78)	(324.81)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	10/14/2010	33,063.68	(34,627.15)	(1,563.47)
FRED ALGER MGMT, INC 595112103		MICRON TECHNOLOGY INC	10/18/2010	57,453.52	(59,023.55)	(1,570.03)
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	01/13/2010	15,359.60	(12,678.22)	2,681.38
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	01/26/2010	9,017.88	(7,606.93)	1,410.95
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	01/26/2010	18,106.75	(15,213.86)	2,892.89
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	01/26/2010	22,612.21	(19,017.33)	3,594.88
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	02/01/2010	10,408.86	(8,874.75)	1,534.11
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	02/03/2010	16,726.04	(15,959.17)	766.87
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	03/10/2010	117,012.51	(109,054.35)	7,958.16
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	03/12/2010	168,360.86	(155,601.94)	12,758.92
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	04/28/2010	103,748.75	(94,643.07)	9,105.68
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	04/28/2010	363,976.64	(333,369.63)	30,607.01
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	06/08/2010	5,372.00	(5,201.08)	170.92
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	07/16/2010	13,821.37	(14,302.97)	(481.60)
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	09/21/2010	87,848.51	(91,018.90)	(3,170.39)
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	09/27/2010	2,439.95	(2,600.54)	(160.59)
FRED ALGER MGMT, INC 594918104		MICROSOFT CORP	11/12/2010	111,241.77	(107,922.41)	3,319.36
FRED ALGER MGMT, INC 61166W101		MONSANTO CO	06/08/2010	2,526.50	(2,720.45)	(193.95)
FRED ALGER MGMT, INC 61166W101		MONSANTO CO	07/16/2010	7,849.87	(8,161.35)	(311.48)
FRED ALGER MGMT, INC 61166W101		MONSANTO CO	09/27/2010	2,719.95	(2,720.45)	(0.50)
FRED ALGER MGMT, INC 61166W101		MONSANTO CO	11/30/2010	26,833.04	(24,484.05)	2,348.99
FRED ALGER MGMT, INC 61166W101		MONSANTO CO	12/08/2010	28,221.09	(25,493.26)	2,727.83

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	01/13/2010	3,329.91	(2,573.35)	756.56
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	01/20/2010	18,224.82	(15,440.08)	2,784.74
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	02/01/2010	2,892.96	(2,573.35)	319.61
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	02/03/2010	2,678.71	(2,573.35)	105.36
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	05/20/2010	39,167.59	(43,746.89)	(4,579.30)
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	09/27/2010	2,994.94	(2,326.80)	668.14
FRED ALGER MGMT, INC 61945A107		MOSAIC CO/THE	12/08/2010	10,343.97	(8,138.01)	2,205.96
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	01/13/2010	1,745.95	(1,438.95)	307.00
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	01/26/2010	898.48	(719.48)	179.00
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	02/01/2010	1,821.97	(1,438.95)	383.02
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	02/03/2010	1,833.97	(1,438.95)	395.02
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	05/12/2010	55,504.64	(37,412.70)	18,091.94
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	07/26/2010	4,462.42	(4,592.92)	(130.50)
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	07/27/2010	15,104.24	(15,615.95)	(511.71)
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	09/27/2010	3,637.95	(3,674.34)	(36.39)
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	10/08/2010	27,304.48	(26,638.96)	665.52
FRED ALGER MGMT, INC 628530107		MYLAN INC/PA	12/08/2010	17,730.06	(16,534.53)	1,195.53
FRED ALGER MGMT, INC 6359F103		NABORS INDUSTRIES LTD SHS	12/22/2010	37,211.35	(37,401.27)	(189.92)
FRED ALGER MGMT, INC 6359F103		NABORS INDUSTRIES LTD SHS	12/29/2010	30,870.73	(29,701.01)	1,169.72
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	01/13/2010	4,715.87	(4,263.47)	452.40
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	01/26/2010	4,461.94	(4,425.81)	36.13
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	02/01/2010	4,281.94	(4,425.81)	(143.87)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	02/03/2010	4,112.78	(4,425.81)	(313.03)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	02/05/2010	10,647.06	(11,064.52)	(417.46)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	02/23/2010	4,409.88	(4,425.81)	(15.93)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	06/08/2010	1,785.01	(2,212.90)	(427.89)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	07/16/2010	7,215.89	(8,851.62)	(1,635.73)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	09/27/2010	4,299.92	(4,425.81)	(125.89)
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	10/20/2010	77,234.21	(70,812.96)	6,421.25
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	12/22/2010	38,124.61	(33,836.77)	4,287.84
FRED ALGER MGMT, INC 637071101		NATIONAL OILWELL VARCO INC	12/29/2010	32,794.84	(28,197.30)	4,597.54
FRED ALGER MGMT, INC 64110D104		NETAPP INC	01/13/2010	1,674.45	(876.45)	798.00
FRED ALGER MGMT, INC 64110D104		NETAPP INC	01/26/2010	25,854.79	(14,023.12)	11,831.67
FRED ALGER MGMT, INC 64110D104		NETAPP INC	06/08/2010	3,888.00	(3,363.00)	525.00
FRED ALGER MGMT, INC 64110D104		NETAPP INC	06/09/2010	13,628.55	(11,770.50)	1,858.05
FRED ALGER MGMT, INC 64110D104		NETAPP INC	07/16/2010	9,892.58	(8,632.53)	1,260.05
FRED ALGER MGMT, INC 64110D104		NETAPP INC	07/20/2010	32,396.33	(27,624.10)	4,772.23
FRED ALGER MGMT, INC 64110D104		NETAPP INC	09/01/2010	24,660.18	(21,419.02)	3,241.16

Source Account Name	Security ID	Security Description:	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 64110D104	NETAPP INC		09/16/2010	2,407.45	(1,784.92)	622.53
FRED ALGER MGMT, INC 64110D104	NETAPP INC		09/17/2010	31,668.63	(23,203.94)	8,464.69
FRED ALGER MGMT, INC 64110D104	NETAPP INC		09/27/2010	2,385.95	(1,784.92)	601.03
FRED ALGER MGMT, INC 64110D104	NETAPP INC		10/21/2010	47,552.11	(33,913.46)	13,638.65
FRED ALGER MGMT, INC 64110D104	NETAPP INC		11/30/2010	20,503.65	(17,839.04)	2,664.61
FRED ALGER MGMT, INC 64110D104	NETAPP INC		12/29/2010	68,605.59	(59,457.88)	9,147.71
FRED ALGER MGMT, INC 64110L106	NETFLIX INC		11/30/2010	66,264.38	(40,604.24)	25,660.14
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		06/07/2010	23,513.05	(28,806.74)	(5,293.69)
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		06/08/2010	2,673.13	(3,261.14)	(588.01)
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		06/10/2010	23,025.21	(29,350.26)	(6,325.05)
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		07/16/2010	6,201.15	(7,065.80)	(864.65)
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		08/02/2010	62,553.83	(74,462.69)	(11,908.86)
FRED ALGER MGMT, INC 650111107	NEW YORK TIMES CO/THE		08/03/2010	18,487.87	(22,827.98)	(4,340.11)
FRED ALGER MGMT, INC 65334H102	NEXEN INC		01/13/2010	6,074.84	(4,261.51)	1,813.33
FRED ALGER MGMT, INC 65334H102	NEXEN INC		01/26/2010	3,336.12	(2,556.91)	779.21
FRED ALGER MGMT, INC 65334H102	NEXEN INC		02/01/2010	4,333.94	(3,409.21)	924.73
FRED ALGER MGMT, INC 65334H102	NEXEN INC		02/03/2010	5,467.66	(4,261.51)	1,206.15
FRED ALGER MGMT, INC 65334H102	NEXEN INC		05/12/2010	41,151.59	(35,766.65)	5,384.94
FRED ALGER MGMT, INC 65334H102	NEXEN INC		06/08/2010	4,485.96	(3,764.91)	721.05
FRED ALGER MGMT, INC 65334H102	NEXEN INC		07/16/2010	11,621.47	(10,353.50)	1,267.97
FRED ALGER MGMT, INC 65334H102	NEXEN INC		09/27/2010	3,855.93	(3,764.91)	91.02
FRED ALGER MGMT, INC 65334H102	NEXEN INC		11/30/2010	11,610.30	(10,353.50)	1,256.80
FRED ALGER MGMT, INC 65334H102	NEXEN INC		12/03/2010	23,098.50	(20,707.01)	2,391.49
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		01/13/2010	6,959.82	(6,677.04)	282.78
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		01/20/2010	33,436.53	(31,715.93)	1,720.60
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		01/26/2010	1,743.97	(1,669.26)	74.71
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		01/26/2010	31,292.51	(30,046.68)	1,245.83
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		02/01/2010	3,583.46	(3,338.52)	244.94
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		02/02/2010	56,284.28	(51,747.05)	4,537.23
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		02/02/2010	56,422.54	(51,747.05)	4,675.49
FRED ALGER MGMT, INC 654445303	NINTENDO CO LTD		01/13/2010	2,618.43	(2,489.84)	128.59
FRED ALGER MGMT, INC 655859104	NORTHERN TRUST CORP		01/26/2010	51,498.84	(47,307.06)	4,191.78
FRED ALGER MGMT, INC 655859104	NORTHERN TRUST CORP		02/01/2010	2,620.96	(2,489.84)	131.12
FRED ALGER MGMT, INC 655859104	NORTHERN TRUST CORP		02/02/2010	51,352.14	(49,796.90)	1,555.24
FRED ALGER MGMT, INC 629491101	NYSE EURONEXT		02/01/2010	2,397.96	(2,391.51)	6.45
FRED ALGER MGMT, INC 629491101	NYSE EURONEXT		02/03/2010	2,339.63	(2,391.51)	(51.88)
FRED ALGER MGMT, INC 629491101	NYSE EURONEXT		02/22/2010	28,245.77	(26,306.61)	1,939.16
FRED ALGER MGMT, INC 629491101	NYSE EURONEXT		03/11/2010	32,800.69	(27,502.37)	5,298.32

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Descriptic.:	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 629491101		NYSE EURONEXT	04/19/2010	31,103.04	(22,719.35)	8,383.69
FRED ALGER MGMT, INC 629491101		NYSE EURONEXT	04/20/2010	1,639.07	(1,195.75)	443.32
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	01/13/2010	3,703.40	(3,066.62)	636.78
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	01/26/2010	2,482.96	(2,044.41)	438.55
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	02/01/2010	2,388.96	(2,044.41)	344.55
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	02/03/2010	6,953.91	(6,664.86)	289.05
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	03/26/2010	11,573.85	(9,997.29)	1,576.56
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	04/20/2010	37,960.35	(32,213.48)	5,746.87
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	05/12/2010	52,555.74	(54,663.73)	(2,107.99)
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	05/20/2010	51,864.56	(53,448.98)	(1,584.42)
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	06/07/2010	130,405.57	(140,910.94)	(10,505.37)
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	06/07/2010	22,519.61	(24,294.99)	(1,775.38)
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	06/08/2010	1,141.03	(1,214.75)	(73.72)
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	07/16/2010	5,943.44	(5,906.93)	36.51
FRED ALGER MGMT, INC 68389X105		ORACLE CORP	09/27/2010	2,722.08	(2,362.77)	359.31
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	01/13/2010	5,122.36	(2,291.91)	2,830.45
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	01/26/2010	3,564.41	(2,058.11)	1,506.30
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	02/01/2010	4,242.44	(2,572.64)	1,669.80
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	02/19/2010	10,832.44	(7,536.90)	3,295.54
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	02/23/2010	76,020.68	(52,178.57)	23,842.11
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	03/08/2010	33,620.13	(19,711.90)	13,908.23
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	06/08/2010	4,175.02	(3,954.94)	220.08
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	07/16/2010	8,261.43	(10,282.83)	(2,021.40)
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	09/27/2010	2,764.10	(3,954.94)	(1,190.84)
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	10/18/2010	12,973.84	(13,868.11)	(894.27)
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	10/19/2010	10,931.81	(11,678.40)	(746.59)
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	10/20/2010	16,027.52	(17,517.61)	(1,490.09)
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	11/30/2010	58,391.19	(51,822.92)	6,568.27
FRED ALGER MGMT, INC 70336T104		PATRIOT COAL CORP	12/20/2010	29,300.45	(25,546.51)	3,753.94
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	06/08/2010	5,767.48	(6,926.08)	(1,158.60)
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	07/16/2010	15,156.25	(16,160.85)	(1,004.60)
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	07/20/2010	12,823.19	(13,852.16)	(1,028.97)
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	08/17/2010	64,464.99	(64,643.39)	(178.40)
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	09/27/2010	4,847.91	(4,617.39)	230.52
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	10/08/2010	20,217.25	(18,469.54)	1,747.71
FRED ALGER MGMT, INC 704549104		PEABODY ENERGY CORP	11/30/2010	26,196.03	(20,778.23)	5,417.80
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	01/13/2010	3,391.91	(3,242.56)	149.35
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	01/26/2010	2,494.46	(2,431.92)	62.54

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	02/01/2010	2,396.96	(2,431.92)	(34.96)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	02/03/2010	4,029.32	(4,053.20)	(23.88)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	05/12/2010	45,265.05	(49,575.35)	(4,310.30)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	05/13/2010	57,018.41	(59,805.19)	(2,786.78)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	06/07/2010	26,390.74	(28,011.13)	(1,620.39)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	06/08/2010	2,086.55	(2,211.41)	(124.86)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	07/16/2010	5,641.90	(5,897.08)	(255.18)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	07/26/2010	24,607.20	(26,536.86)	(1,929.66)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	07/27/2010	25,086.89	(26,536.86)	(1,449.97)
FRED ALGER MGMT, INC 712704105		PEOPLE'S UNITED FINANCIAL INC	08/18/2010	23,046.41	(25,799.72)	(2,753.31)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	01/13/2010	6,072.84	(6,178.03)	(105.19)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	01/26/2010	6,085.92	(6,191.35)	(105.43)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	02/01/2010	6,027.92	(6,191.35)	(163.43)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	02/02/2010	50,678.39	(52,626.43)	(1,948.04)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	02/03/2010	5,984.13	(6,191.35)	(207.22)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	02/12/2010	27,021.43	(27,861.05)	(839.62)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	02/16/2010	27,220.83	(27,861.05)	(640.22)
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	04/14/2010	23,110.24	(21,669.71)	1,440.53
FRED ALGER MGMT, INC 713448108		PEPSICO INC/NC	04/19/2010	89,139.26	(83,583.16)	5,556.10
FRED ALGER MGMT, INC 717081103		PFIZER INC	01/12/2010	62,313.75	(57,674.32)	4,639.43
FRED ALGER MGMT, INC 717081103		PFIZER INC	01/13/2010	7,455.80	(6,886.49)	569.31
FRED ALGER MGMT, INC 717081103		PFIZER INC	01/26/2010	7,687.90	(7,184.89)	503.01
FRED ALGER MGMT, INC 717081103		PFIZER INC	02/01/2010	9,504.87	(8,981.12)	523.75
FRED ALGER MGMT, INC 717081103		PFIZER INC	02/03/2010	11,261.67	(10,777.34)	484.33
FRED ALGER MGMT, INC 717081103		PFIZER INC	03/12/2010	59,442.74	(61,969.70)	(2,526.96)
FRED ALGER MGMT, INC 717081103		PFIZER INC	05/12/2010	219,506.14	(238,897.67)	(19,391.53)
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	01/13/2010	4,657.38	(3,947.96)	709.42
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	01/26/2010	3,363.29	(2,805.85)	557.44
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	02/01/2010	5,249.33	(4,208.78)	1,040.55
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	02/02/2010	13,708.30	(11,223.41)	2,484.89
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	02/03/2010	5,009.81	(4,208.78)	801.03
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	04/19/2010	60,210.60	(53,063.23)	7,147.37
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	06/08/2010	2,186.03	(2,947.96)	(761.93)
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	07/16/2010	6,558.93	(8,843.87)	(2,284.94)
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	09/27/2010	2,574.95	(2,947.96)	(373.01)
FRED ALGER MGMT, INC 726505100		PLAINS EXPLORATION & PRODUCTIO	11/30/2010	15,829.72	(16,041.37)	(211.65)
FRED ALGER MGMT, INC 731572103		POLO RALPH LAUREN CORP	11/30/2010	10,772.81	(10,801.19)	(28.38)
FRED ALGER MGMT, INC 731572103		POLO RALPH LAUREN CORP	12/29/2010	49,975.70	(49,033.41)	942.29

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	02/03/2010	3,776.58	(3,837.29)	(60.71)
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	06/08/2010	3,819.93	(3,877.44)	(57.51)
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	07/16/2010	12,553.30	(11,632.31)	920.99
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	08/18/2010	17,399.70	(15,509.74)	1,889.96
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	09/27/2010	4,403.42	(3,877.44)	525.98
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	10/21/2010	40,711.13	(34,896.93)	5,814.20
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	11/30/2010	4,593.92	(3,877.44)	716.48
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	12/03/2010	27,701.50	(23,264.62)	4,436.88
FRED ALGER MGMT, INC 74005P104		PRAXAIR INC	04/19/2010	80,438.87	(63,971.57)	16,467.30
FRED ALGER MGMT, INC 740189105		PRECISION CASTPARTS CORP	01/13/2010	6,039.84	(5,958.98)	80.86
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	01/26/2010	5,964.92	(6,020.22)	(55.30)
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	02/01/2010	9,109.38	(9,030.33)	79.05
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	02/03/2010	9,271.22	(9,030.33)	240.89
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	03/10/2010	47,530.87	(45,151.63)	2,379.24
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	04/14/2010	103,664.28	(99,333.59)	4,330.69
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	04/19/2010	28,315.01	(27,090.98)	1,224.03
FRED ALGER MGMT, INC 742718109		PROCTER & GAMBLE CO/THE	05/12/2010	117,751.87	(117,394.24)	357.63
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	01/13/2010	2,672.93	(2,310.57)	362.36
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	01/19/2010	18,642.09	(16,173.97)	2,468.12
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	02/01/2010	2,572.96	(2,310.57)	262.39
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	02/02/2010	52,717.63	(48,521.92)	4,195.71
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	11/23/2010	114,239.74	(117,127.95)	(2,888.21)
FRED ALGER MGMT, INC 744320102		PRUDENTIAL FINANCIAL INC	11/30/2010	114,068.07	(122,705.47)	(8,637.40)
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	01/13/2010	4,952.87	(4,157.61)	795.26
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	01/26/2010	2,403.84	(2,078.80)	325.04
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	02/01/2010	4,718.94	(4,157.61)	561.33
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	02/03/2010	5,812.38	(6,222.77)	(410.39)
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	06/07/2010	51,996.12	(57,161.43)	(5,165.31)
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	06/08/2010	7,294.07	(7,884.33)	(590.26)
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	07/16/2010	17,947.19	(19,710.84)	(1,763.65)
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	09/27/2010	8,565.85	(7,884.33)	681.52
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	10/08/2010	28,855.68	(25,624.09)	3,231.59
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	10/21/2010	48,778.67	(43,363.84)	5,414.83
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	11/30/2010	21,347.63	(17,739.75)	3,607.88
FRED ALGER MGMT, INC 747525103		QUALCOMM INC	12/29/2010	29,705.49	(24,871.93)	4,833.56
FRED ALGER MGMT, INC 74837R104		QUICKSILVER RESOURCES INC	09/17/2010	107,654.08	(98,647.87)	9,006.21
FRED ALGER MGMT, INC 756577102		RED HAT INC	01/13/2010	1,504.46	(1,110.43)	394.03
FRED ALGER MGMT, INC 756577102		RED HAT INC	01/20/2010	26,739.02	(19,987.66)	6,751.36

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 756577102		RED HAT INC	11/12/2010	58,147.29	(55,578.42)	2,568.87
FRED ALGER MGMT, INC 760975102		RESEARCH IN MOTION LTD	05/12/2010	106,680.59	(116,405.50)	(9,724.91)
FRED ALGER MGMT, INC 760975102		RESEARCH IN MOTION LTD	09/16/2010	22,193.97	(26,622.54)	(4,428.57)
FRED ALGER MGMT, INC 760975102		RESEARCH IN MOTION LTD	09/27/2010	2,380.46	(2,662.25)	(281.79)
FRED ALGER MGMT, INC 760975102		RESEARCH IN MOTION LTD	10/12/2010	113,527.29	(125,125.92)	(11,598.63)
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	06/08/2010	1,514.99	(1,468.72)	46.27
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	07/16/2010	3,763.94	(4,261.49)	(497.55)
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	09/27/2010	3,084.94	(2,919.07)	165.87
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	11/12/2010	29,765.73	(20,433.46)	9,332.27
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	11/30/2010	41,008.30	(29,190.66)	11,817.64
FRED ALGER MGMT, INC V7780T103		ROYAL CARIBBEAN CRUISES LTD	12/08/2010	16,923.75	(11,676.26)	5,247.49
FRED ALGER MGMT, INC 79466L302		SALESFORCE COM INC	11/30/2010	28,221.94	(22,936.50)	5,285.44
FRED ALGER MGMT, INC 80004C101		SANDISK CORP	12/29/2010	15,110.92	(12,900.80)	2,210.12
FRED ALGER MGMT, INC 806857108		SCHLUMBERGER LTD	09/27/2010	2,952.39	(2,997.30)	(44.91)
FRED ALGER MGMT, INC 806857108		SCHLUMBERGER LTD	11/12/2010	44,762.72	(36,542.77)	8,219.95
FRED ALGER MGMT, INC 806857108		SCHLUMBERGER LTD	11/30/2010	19,113.17	(15,226.15)	3,887.02
FRED ALGER MGMT, INC 806857108		SCHLUMBERGER LTD	12/29/2010	33,029.68	(26,079.25)	6,950.43
FRED ALGER MGMT, INC 806857108		SCHLUMBERGER LTD	05/12/2010	37,348.36	(35,817.23)	1,531.13
FRED ALGER MGMT, INC 811065101		SCRIPPS NETWORKS INTERACTIVE I	05/20/2010	59,465.28	(54,779.30)	4,685.98
FRED ALGER MGMT, INC 811065101		SCRIPPS NETWORKS INTERACTIVE I	01/13/2010	2,677.43	(2,142.67)	534.76
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	01/26/2010	1,953.97	(1,428.45)	525.52
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	01/26/2010	11,657.85	(8,570.70)	3,087.15
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	02/01/2010	1,897.97	(1,428.45)	469.52
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	02/03/2010	2,497.46	(2,142.67)	354.79
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	03/10/2010	19,784.54	(15,758.73)	4,025.81
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY	05/20/2010	110,188.91	(103,362.46)	6,826.45
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	07/16/2010	3,630.01	(3,794.42)	(164.41)
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	09/17/2010	23,303.39	(26,767.51)	(3,464.12)
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	09/27/2010	1,636.47	(1,958.60)	(322.13)
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	11/03/2010	43,711.96	(37,770.11)	5,941.85
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	11/23/2010	60,290.33	(53,507.65)	6,782.68
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	12/08/2010	19,442.60	(17,252.43)	2,190.17
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY	12/28/2010	51,192.30	(45,785.30)	5,407.00
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	01/13/2010	5,684.87	(5,500.00)	184.87
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	01/26/2010	3,515.14	(3,500.00)	15.14
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	02/01/2010	4,497.78	(4,500.00)	(2.22)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	02/02/2010	2,946.80	(3,000.00)	(53.20)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	02/02/2010	26,821.78	(27,500.00)	(678.22)

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	02/03/2010	3,959.02	(4,000.00)	(40.98)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	02/03/2010	7,840.46	(8,000.00)	(159.54)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	03/10/2010	10,418.74	(12,000.00)	(1,581.26)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	05/20/2010	2,040.64	(2,400.35)	(359.71)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	05/21/2010	810.24	(960.14)	(149.90)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	05/21/2010	1,234.98	(1,440.21)	(205.23)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	05/24/2010	9,670.99	(11,521.67)	(1,850.68)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	06/01/2010	22,708.45	(26,883.90)	(4,175.45)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	06/02/2010	7,378.61	(8,641.25)	(1,262.64)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	06/08/2010	1,578.97	(1,920.28)	(341.31)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	07/16/2010	3,147.44	(4,800.70)	(1,653.26)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	09/27/2010	1,163.38	(1,440.21)	(276.83)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	10/08/2010	15,675.60	(20,162.92)	(4,487.32)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	10/12/2010	11,556.91	(14,882.16)	(3,325.25)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	10/13/2010	9,017.00	(11,521.67)	(2,504.67)
FRED ALGER MGMT, INC 81619Q105		SELECT MEDICAL HOLDINGS CORP	10/14/2010	12,341.79	(15,842.29)	(3,500.50)
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	01/13/2010	4,492.38	(3,094.74)	1,397.64
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	01/26/2010	2,855.50	(2,063.16)	792.34
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	01/26/2010	19,979.28	(14,442.14)	5,537.14
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	02/01/2010	2,710.00	(2,063.16)	646.84
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	02/03/2010	3,184.33	(2,578.95)	605.38
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	02/05/2010	22,031.72	(16,505.30)	5,526.42
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	04/01/2010	11,861.94	(8,533.38)	3,328.56
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	06/07/2010	12,134.79	(9,644.44)	2,490.35
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	06/08/2010	4,192.65	(3,214.81)	977.84
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	07/06/2010	17,067.71	(12,859.25)	4,208.46
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	07/16/2010	11,394.37	(8,358.51)	3,035.86
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	07/20/2010	24,386.04	(18,002.96)	6,383.08
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	09/27/2010	3,963.93	(2,571.85)	1,392.08
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	11/03/2010	10,326.38	(5,786.66)	4,539.72
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	11/04/2010	16,934.79	(9,644.44)	7,290.35
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	11/30/2010	32,486.45	(16,717.03)	15,769.42
FRED ALGER MGMT, INC 83088M102		SKYWORKS SOLUTIONS INC	12/29/2010	34,126.58	(18,590.47)	15,536.11
FRED ALGER MGMT, INC 784635104		SPX CORP	01/13/2010	6,044.84	(5,007.48)	1,037.36
FRED ALGER MGMT, INC 784635104		SPX CORP	01/26/2010	5,749.22	(5,007.48)	741.74
FRED ALGER MGMT, INC 784635104		SPX CORP	02/01/2010	5,547.92	(5,007.48)	540.44
FRED ALGER MGMT, INC 784635104		SPX CORP	02/03/2010	5,444.04	(5,007.48)	436.56
FRED ALGER MGMT, INC 784635104		SPX CORP	03/19/2010	21,726.39	(17,526.18)	4,200.21

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 784635104	SPX CORP		05/20/2010	41,317.27	(37,405.53)	3,911.74
FRED ALGER MGMT, INC 784635104	SPX CORP		06/07/2010	35,127.48	(34,528.18)	599.30
FRED ALGER MGMT, INC 784635104	SPX CORP		06/08/2010	5,990.07	(5,754.70)	235.37
FRED ALGER MGMT, INC 784635104	SPX CORP		07/16/2010	13,685.76	(14,386.74)	(700.98)
FRED ALGER MGMT, INC 784635104	SPX CORP		09/27/2010	6,242.89	(5,754.70)	488.19
FRED ALGER MGMT, INC 784635104	SPX CORP		11/30/2010	23,047.11	(20,141.44)	2,905.67
FRED ALGER MGMT, INC 784635104	SPX CORP		12/03/2010	36,252.19	(31,650.83)	4,601.36
FRED ALGER MGMT, INC 790849103	ST JUDE MEDICAL INC		02/03/2010	1,894.72	(1,920.83)	(26.11)
FRED ALGER MGMT, INC 790849103	ST JUDE MEDICAL INC		03/12/2010	53,759.31	(53,783.24)	(23.93)
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		01/13/2010	4,665.88	(2,926.67)	1,739.21
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		01/25/2010	62,438.59	(39,510.11)	22,928.48
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		01/26/2010	1,184.48	(731.67)	452.81
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		02/01/2010	1,116.98	(731.67)	385.31
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		02/03/2010	2,193.09	(1,463.34)	729.75
FRED ALGER MGMT, INC 855244109	STARBUCKS CORP		05/12/2010	59,791.91	(34,388.43)	25,403.48
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		06/07/2010	26,543.07	(25,765.34)	777.73
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		06/07/2010	14,717.73	(14,314.07)	403.66
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		06/08/2010	5,991.89	(5,725.63)	266.26
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		06/09/2010	20,715.69	(20,039.71)	675.98
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		06/10/2010	2,889.45	(2,862.81)	26.64
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		07/16/2010	13,240.27	(11,451.26)	1,789.01
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		07/20/2010	19,776.89	(17,176.89)	2,600.00
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		09/16/2010	13,819.76	(11,451.26)	2,368.50
FRED ALGER MGMT, INC 858912108	STERICYCLE INC		09/27/2010	3,516.73	(2,862.81)	653.92
FRED ALGER MGMT, INC 863667101	STRYKER CORP		07/16/2010	2,659.97	(2,748.69)	(88.72)
FRED ALGER MGMT, INC 863667101	STRYKER CORP		09/13/2010	20,520.10	(24,738.21)	(4,218.11)
FRED ALGER MGMT, INC 863667101	STRYKER CORP		10/08/2010	27,863.07	(30,235.59)	(2,372.52)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		06/07/2010	19,723.06	(22,705.10)	(2,982.04)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		06/08/2010	4,947.04	(5,676.27)	(729.23)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		07/16/2010	14,765.75	(16,660.46)	(1,894.71)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		07/20/2010	11,979.44	(13,883.72)	(1,904.28)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		09/27/2010	4,940.26	(5,553.49)	(613.23)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		10/26/2010	47,375.55	(49,981.39)	(2,605.84)
FRED ALGER MGMT, INC 74144T108	T ROWE PRICE GROUP INC		11/12/2010	41,553.95	(38,874.41)	2,679.54
FRED ALGER MGMT, INC 87612E106	TARGET CORP		01/13/2010	5,001.87	(4,726.15)	275.72
FRED ALGER MGMT, INC 87612E106	TARGET CORP		01/26/2010	2,519.46	(2,363.08)	156.38
FRED ALGER MGMT, INC 87612E106	TARGET CORP		02/01/2010	2,595.96	(2,363.08)	232.88
FRED ALGER MGMT, INC 87612E106	TARGET CORP		02/02/2010	57,195.86	(51,987.67)	5,208.19

Statement C

30 of 64

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 87612E106		TARGET CORP	02/03/2010	2,580.72	(2,363.08)	217.64
FRED ALGER MGMT, INC 87612E106		TARGET CORP	06/08/2010	2,723.99	(2,562.94)	161.05
FRED ALGER MGMT, INC 87612E106		TARGET CORP	07/16/2010	7,522.88	(7,688.83)	(165.95)
FRED ALGER MGMT, INC 87612E106		TARGET CORP	09/27/2010	2,701.45	(2,562.94)	138.51
FRED ALGER MGMT, INC 87612E106		TARGET CORP	10/21/2010	37,759.67	(35,881.20)	1,878.47
FRED ALGER MGMT, INC 87612E106		TARGET CORP	10/21/2010	56,733.90	(53,821.80)	2,912.10
FRED ALGER MGMT, INC 88076W103		TERADATA CORP	07/16/2010	7,862.44	(7,855.28)	7.16
FRED ALGER MGMT, INC 88076W103		TERADATA CORP	07/20/2010	28,656.50	(28,278.99)	377.51
FRED ALGER MGMT, INC 88076W103		TERADATA CORP	09/27/2010	1,833.96	(1,571.06)	262.90
FRED ALGER MGMT, INC 88076W103		TERADATA CORP	10/21/2010	30,541.64	(25,136.88)	5,404.76
FRED ALGER MGMT, INC 88076W103		TERADATA CORP	11/30/2010	14,349.75	(12,536.91)	1,812.84
FRED ALGER MGMT, INC 881624209		TEVA PHARMACEUTICAL INDUSTRIES	05/20/2010	53,639.51	(55,407.52)	(1,768.01)
FRED ALGER MGMT, INC 872540109		TJX COS INC	06/08/2010	2,314.97	(2,258.73)	56.24
FRED ALGER MGMT, INC 872540109		TJX COS INC	07/16/2010	8,565.85	(9,034.90)	(469.05)
FRED ALGER MGMT, INC 872540109		TJX COS INC	07/20/2010	19,198.79	(20,328.52)	(1,129.73)
FRED ALGER MGMT, INC 872540109		TJX COS INC	09/27/2010	2,176.46	(2,258.73)	(82.27)
FRED ALGER MGMT, INC 872540109		TJX COS INC	11/23/2010	29,923.41	(29,349.77)	573.64
FRED ALGER MGMT, INC 872540109		TJX COS INC	11/30/2010	36,775.37	(36,122.80)	652.57
FRED ALGER MGMT, INC 872540109		TJX COS INC	12/03/2010	38,912.60	(38,380.47)	532.13
FRED ALGER MGMT, INC 872540109		TJX COS INC	12/10/2010	43,017.36	(42,895.83)	121.53
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	01/13/2010	1,995.94	(2,030.78)	(34.84)
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	01/26/2010	931.48	(1,015.39)	(83.91)
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	02/01/2010	1,835.97	(2,030.78)	(194.81)
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	02/02/2010	48,431.58	(53,815.67)	(5,384.09)
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	04/01/2010	29,516.12	(28,247.66)	1,268.46
FRED ALGER MGMT, INC 889478103		TOLL BROTHERS INC	05/04/2010	1,139.98	(1,008.85)	131.13
FRED ALGER MGMT, INC 89417E109		TRAVELERS COS INC/THE	02/01/2010	2,538.96	(2,536.58)	2.38
FRED ALGER MGMT, INC 89417E109		TRAVELERS COS INC/THE	02/03/2010	2,536.96	(2,536.58)	0.38
FRED ALGER MGMT, INC 89417E109		TRAVELERS COS INC/THE	02/24/2010	58,117.32	(55,804.76)	2,312.56
FRED ALGER MGMT, INC 89417E109		TRAVELERS COS INC/THE	03/11/2010	56,388.27	(53,268.18)	3,120.09
FRED ALGER MGMT, INC H89128104		TYCO INTERNATIONAL LTD SHS	05/12/2010	54,586.47	(55,224.00)	(637.53)
FRED ALGER MGMT, INC 902549807		UAL CORP	06/08/2010	1,112.03	(1,067.00)	45.03
FRED ALGER MGMT, INC 902549807		UAL CORP	07/16/2010	3,362.00	(3,201.00)	161.00
FRED ALGER MGMT, INC 902549807		UAL CORP	09/27/2010	1,140.48	(1,067.00)	73.48
FRED ALGER MGMT, INC 910047109		UNITED CONTL HLDGS INC	11/30/2010	64,937.79	(49,082.00)	15,855.79
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	01/13/2010	6,016.84	(5,471.58)	545.26
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	01/26/2010	2,986.46	(2,735.79)	250.67
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	01/26/2010	30,350.66	(27,357.91)	2,992.75

Statement C

31 of 64

Mary Reynolds Babcock Foundation, Incorporated
 EIN: 56-0690140
 12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	02/01/2010	5,934.92	(5,471.58)	463.34
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	02/03/2010	5,805.71	(5,471.58)	334.13
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	06/07/2010	24,872.49	(23,474.35)	1,398.14
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	06/07/2010	21,741.63	(20,540.06)	1,201.57
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	06/08/2010	6,298.04	(5,868.59)	429.45
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	07/16/2010	15,388.23	(14,671.47)	716.76
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	09/16/2010	3,370.94	(2,934.29)	436.65
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	09/27/2010	6,767.88	(5,868.59)	899.29
FRED ALGER MGMT, INC 911312106		UNITED PARCEL SERVICE INC	12/03/2010	35,099.95	(29,342.94)	5,757.01
FRED ALGER MGMT, INC 91307C102		UNITED THERAPEUTICS CORP	06/08/2010	2,630.70	(2,601.46)	29.24
FRED ALGER MGMT, INC 91307C102		UNITED THERAPEUTICS CORP	07/16/2010	2,501.95	(2,601.47)	(99.52)
FRED ALGER MGMT, INC 91307C102		UNITED THERAPEUTICS CORP	07/20/2010	7,480.06	(7,804.40)	(324.34)
FRED ALGER MGMT, INC 91307C102		UNITED THERAPEUTICS CORP	09/13/2010	14,592.83	(15,608.79)	(1,015.96)
FRED ALGER MGMT, INC 91307C102		UNITED THERAPEUTICS CORP	11/12/2010	32,348.69	(28,616.11)	3,732.58
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	01/13/2010	4,885.37	(4,041.97)	843.40
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	01/26/2010	1,455.86	(1,347.32)	108.54
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	01/26/2010	46,231.57	(41,767.08)	4,464.49
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	02/01/2010	3,019.21	(2,694.65)	324.56
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	02/03/2010	2,909.39	(2,694.65)	214.74
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	06/07/2010	29,818.79	(22,395.74)	7,423.05
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	06/07/2010	27,771.69	(20,796.05)	6,975.64
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	06/07/2010	23,479.27	(17,596.65)	5,882.62
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	06/08/2010	4,337.76	(3,199.39)	1,138.37
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	06/09/2010	21,176.29	(15,996.96)	5,179.33
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	07/16/2010	9,244.84	(7,998.48)	1,246.36
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	07/27/2010	24,459.33	(23,305.09)	1,154.24
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	09/27/2010	3,746.29	(3,329.30)	416.99
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	12/08/2010	16,644.51	(13,317.19)	3,327.32
FRED ALGER MGMT, INC 913903100		UNIVERSAL HEALTH SERVICES INC	12/10/2010	43,519.45	(34,957.63)	8,561.82
FRED ALGER MGMT, INC 91912F300		VALE CAPITAL II CONVERTIBLE	04/15/2010	21,709.47	(13,101.79)	8,607.68
FRED ALGER MGMT, INC 91912F300		VALE CAPITAL II CONVERTIBLE	05/21/2010	97,162.21	(73,768.75)	23,393.46
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	07/16/2010	5,464.90	(5,056.78)	408.12
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	07/20/2010	8,176.66	(7,585.17)	591.49
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	07/26/2010	10,630.78	(10,113.55)	517.23
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	07/27/2010	10,965.27	(10,113.55)	851.72
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	08/18/2010	55,239.76	(50,567.77)	4,671.99
FRED ALGER MGMT, INC 92220P105		VARIAN MEDICAL SYSTEMS INC	01/13/2010	7,978.29	(7,821.27)	157.02
FRED ALGER MGMT, INC 931142103		WAL-MART STORES INC	01/26/2010	5,289.93	(5,237.25)	52.68

Source Account Name	Security ID	Security Description	Actual Settle Date	Pr. ceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		02/01/2010	7,999.39	(7,855.88)	143.51
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		02/02/2010	50,040.14	(49,753.91)	286.23
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		02/03/2010	8,050.77	(7,855.88)	194.89
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		02/16/2010	53,279.32	(52,372.53)	906.79
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		02/24/2010	157,752.78	(154,498.98)	3,253.80
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		09/27/2010	2,694.45	(2,522.47)	171.98
FRED ALGER MGMT, INC 931142103	WAL-MART STORES INC		10/28/2010	108,373.16	(100,898.80)	7,474.36
FRED ALGER MGMT, INC 949746101	WELLS FARGO & CO		01/13/2010	1,441.96	(1,250.00)	191.96
FRED ALGER MGMT, INC 949746101	WELLS FARGO & CO		01/26/2010	49,978.70	(45,000.00)	4,978.70
FRED ALGER MGMT, INC 966837106	WHOLE FOODS MARKET INC		01/13/2010	2,787.92	(2,324.86)	463.06
FRED ALGER MGMT, INC 966837106	WHOLE FOODS MARKET INC		01/20/2010	91,659.88	(75,557.79)	16,102.09
FRED ALGER MGMT, INC 969904101	WILLIAMS-SONOMA INC		11/30/2010	4,961.91	(4,828.60)	133.31
FRED ALGER MGMT, INC 969904101	WILLIAMS-SONOMA INC		12/03/2010	54,752.18	(53,114.66)	1,637.52
FRED ALGER MGMT, INC 983134107	WYNN RESORTS LTD		09/27/2010	4,545.92	(4,260.34)	285.58
FRED ALGER MGMT, INC 983134107	WYNN RESORTS LTD		10/18/2010	61,615.65	(51,124.06)	10,491.59
FRED ALGER MGMT, INC 983134107	WYNN RESORTS LTD		10/19/2010	96,024.37	(80,946.44)	15,077.93
FRED ALGER MGMT, INC 984332106	YAHOO! INC		02/01/2010	3,203.95	(3,285.92)	(81.97)
FRED ALGER MGMT, INC 984332106	YAHOO! INC		02/02/2010	102,111.26	(108,435.36)	(6,324.10)
FRED ALGER MGMT, INC 984332106	YAHOO! INC		04/28/2010	119,041.66	(111,979.71)	7,061.95
FRED ALGER MGMT, INC 984332106	YAHOO! INC		09/27/2010	2,804.53	(2,823.80)	(19.27)
FRED ALGER MGMT, INC 984332106	YAHOO! INC		10/21/2010	31,831.86	(28,238.00)	3,593.86
FRED ALGER MGMT, INC 984332106	YAHOO! INC		11/04/2010	11,333.43	(9,883.30)	1,450.13
FRED ALGER MGMT, INC 984332106	YAHOO! INC		12/03/2010	75,105.67	(66,359.30)	8,746.37
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		01/13/2010	4,999.87	(4,694.67)	305.20
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		01/26/2010	2,704.96	(2,934.17)	(229.21)
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		02/01/2010	3,650.45	(4,107.84)	(457.39)
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		02/03/2010	4,056.02	(4,694.67)	(638.65)
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		05/12/2010	75,407.11	(79,589.62)	(4,182.51)
FRED ALGER MGMT, INC 98462Y100	YAMANA GOLD INC		05/12/2010	113,171.10	(118,823.94)	(5,652.84)
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		01/13/2010	5,219.86	(5,212.96)	6.90
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		01/20/2010	38,099.39	(36,490.72)	1,608.67
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		01/26/2010	1,747.97	(1,737.65)	10.32
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		01/26/2010	27,925.88	(27,802.46)	123.42
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		02/01/2010	1,739.97	(1,737.65)	2.32
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		02/02/2010	26,185.46	(26,064.80)	120.66
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		02/03/2010	1,717.12	(1,737.65)	(20.53)
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		04/14/2010	14,142.67	(12,628.30)	1,514.37
FRED ALGER MGMT, INC 988498101	YUM! BRANDS INC		05/11/2010	70,293.34	(63,141.50)	7,151.84

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	05/12/2010	27,637.84	(25,256.60)	2,381.24
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	06/08/2010	2,092.51	(1,804.04)	288.47
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	06/10/2010	2,020.40	(1,804.04)	216.36
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	07/16/2010	6,247.47	(5,412.13)	835.34
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	09/01/2010	33,871.98	(28,864.68)	5,007.30
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	09/27/2010	2,325.96	(1,804.04)	521.92
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	12/08/2010	27,600.02	(25,461.36)	2,138.66
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	12/10/2010	32,932.73	(30,090.70)	2,842.03
FRED ALGER MGMT, INC 988498101		YUM! BRANDS INC	02/03/2010	2,810.46	(2,842.14)	(31.68)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	06/08/2010	2,761.45	(2,943.78)	(182.33)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	07/16/2010	5,697.90	(5,887.57)	(189.67)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	07/20/2010	23,083.92	(23,550.27)	(466.35)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	07/26/2010	18,390.92	(20,606.49)	(2,215.57)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	08/06/2010	54,154.98	(58,875.67)	(4,720.69)
FRED ALGER MGMT, INC 988498101		ZIMMER HOLDINGS INC	12/07/2010	850,000.00	(560,427.10)	289,572.90
ING RE FUND	44980Q302	ING GLOBAL REAL ESTATE	08/31/2010	1,268.08	(1,263.70)	4.38
NORTHERN TRUST	999698277	COM STIF 2.41%	01/07/2010	4,863.94	(5,813.77)	(949.83)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	01/07/2010	4,114.95	(4,918.00)	(803.05)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	06/14/2010	500,000.00	(615,549.73)	(115,549.73)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	06/14/2010	298.82	(367.40)	(68.58)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	08/31/2010	9,236.75	(11,703.24)	(2,466.49)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	12/01/2010	1,100,000.00	(1,285,107.92)	(185,107.92)
NORTHERN TRUST	999F61549	MRBF-NORTHERN TRUST,RUSSELL	12/01/2010	524.57	(552.71)	(28.14)
PIMCO	693390700	PIMCO TOTAL RETURN FUND	08/04/2010	100,000.00	(92,258.37)	7,741.63
PIMCO	693390700	PIMCO TOTAL RETURN FUND	08/18/2010	500,000.00	(456,879.50)	43,120.50
PIMCO	693390700	PIMCO TOTAL RETURN FUND	09/16/2010	175,000.00	(160,186.41)	14,813.59
PIMCO	693390700	PIMCO TOTAL RETURN FUND	10/07/2010	150,000.00	(134,871.70)	15,128.30
PIMCO	693390700	PIMCO TOTAL RETURN FUND	10/15/2010	185,000.00	(166,626.84)	18,373.16
SAYBROOK CAPITAL	88579Y101	3M CO	08/12/2010	350,452.87	(308,204.80)	42,248.07
SAYBROOK CAPITAL	291011104	EMERSON ELECTRIC CO	05/17/2010	150,675.14	(118,622.65)	32,052.49
SAYBROOK CAPITAL	291011104	EMERSON ELECTRIC CO	09/10/2010	249,617.77	(197,704.43)	51,913.34
SAYBROOK CAPITAL	303075105	FACTSET RESEARCH SYSTEMS INC	05/20/2010	294,522.21	(217,910.31)	76,611.90
SAYBROOK CAPITAL	303075105	FACTSET RESEARCH SYSTEMS INC	09/10/2010	234,681.23	(163,432.73)	71,248.50
SAYBROOK CAPITAL	50075N104	KRAFT FOODS INC	02/16/2010	15.11	(14.26)	0.85
SAYBROOK CAPITAL	50075N104	KRAFT FOODS INC	12/23/2010	16,997.46	(14,527.88)	2,469.58
SAYBROOK CAPITAL	585055106	MEDTRONIC INC	11/23/2010	1,049,204.58	(1,570,040.32)	(520,835.74)
SAYBROOK CAPITAL	641069406	NESTLE SA	12/17/2010	348,129.11	(232,440.00)	115,689.11
SAYBROOK CAPITAL	806857108	SCHLUMBERGER LTD	02/01/2010	263,552.65	(227,364.53)	36,188.12

Mary Reynolds Babcock Foundation, Incorporated

EIN. 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
SAYBROOK CAPITAL	806857108	SCHLUMBERGER LTD	12/17/2010	97,282.59	(68,209.36)	29,073.23
SAYBROOK CAPITAL	863667101	STRYKER CORP	03/22/2010	553,407.96	(568,025.28)	(14,617.32)
SAYBROOK CAPITAL	863667101	STRYKER CORP	05/26/2010	803,800.40	(852,037.92)	(48,237.52)
SAYBROOK CAPITAL	98385X106	XTO ENERGY INC COM	03/31/2010	467,214.06	(245,460.39)	221,753.67
SAYBROOK CAPITAL	98385X106	XTO ENERGY INC COM	04/20/2010	263,295.94	(135,003.21)	128,292.73
SAYBROOK CAPITAL	98385X106	XTO ENERGY INC COM	06/11/2010	469,258.65	(270,006.43)	199,252.22
STERLING JOHNSTON	88580F109	3PAR INC	01/08/2010	5,796.62	(4,532.07)	1,264.55
STERLING JOHNSTON	88580F109	3PAR INC	01/12/2010	12,266.98	(10,071.27)	2,195.71
STERLING JOHNSTON	88580F109	3PAR INC	01/12/2010	23,052.86	(19,135.42)	3,917.44
STERLING JOHNSTON	88580F109	3PAR INC	01/13/2010	9,601.75	(8,057.02)	1,544.73
STERLING JOHNSTON	88580F109	3PAR INC	01/13/2010	11,989.99	(10,071.27)	1,918.72
STERLING JOHNSTON	88580F109	3PAR INC	01/14/2010	4,873.87	(4,028.51)	845.36
STERLING JOHNSTON	88580F109	3PAR INC	01/15/2010	2,392.36	(2,014.25)	378.11
STERLING JOHNSTON	88580F109	3PAR INC	01/19/2010	3,414.61	(3,021.38)	393.23
STERLING JOHNSTON	88580F109	3PAR INC	06/14/2010	10,559.88	(10,250.62)	309.26
STERLING JOHNSTON	000361105	AAR CORP	06/15/2010	28,304.00	(27,335.00)	969.00
STERLING JOHNSTON	000361105	AAR CORP	06/16/2010	28,485.59	(27,335.00)	1,150.59
STERLING JOHNSTON	000361105	AAR CORP	06/17/2010	14,337.83	(13,667.50)	670.33
STERLING JOHNSTON	000361105	AAR CORP	06/14/2010	6,705.88	(6,797.87)	(91.99)
STERLING JOHNSTON	002535201	AARON'S INC	07/13/2010	36,267.01	(40,787.22)	(4,520.21)
STERLING JOHNSTON	002535201	AARON'S INC	07/16/2010	10,503.00	(11,653.49)	(1,150.49)
STERLING JOHNSTON	002535201	AARON'S INC	07/20/2010	5,166.09	(5,826.75)	(660.66)
STERLING JOHNSTON	002535201	AARON'S INC	07/22/2010	424.79	(485.56)	(60.77)
STERLING JOHNSTON	002567105	ABAXIS INC	05/18/2010	18,722.01	(20,632.53)	(1,910.52)
STERLING JOHNSTON	002567105	ABAXIS INC	06/14/2010	7,343.47	(9,628.51)	(2,285.04)
STERLING JOHNSTON	002567105	ABAXIS INC	07/13/2010	10,312.42	(12,965.06)	(2,652.64)
STERLING JOHNSTON	002567105	ABAXIS INC	07/16/2010	6,074.26	(7,779.04)	(1,704.78)
STERLING JOHNSTON	002567105	ABAXIS INC	07/19/2010	5,738.93	(7,779.04)	(2,040.11)
STERLING JOHNSTON	002567105	ABAXIS INC	07/20/2010	11,381.26	(15,558.08)	(4,176.82)
STERLING JOHNSTON	002567105	ABAXIS INC	07/21/2010	1,862.51	(2,593.01)	(730.50)
STERLING JOHNSTON	002567105	ABAXIS INC	07/22/2010	7,091.03	(10,372.05)	(3,281.02)
STERLING JOHNSTON	002567105	ABAXIS INC	07/28/2010	12,878.45	(18,151.09)	(5,272.64)
STERLING JOHNSTON	002567105	ABAXIS INC	07/29/2010	28,272.27	(38,895.20)	(10,622.93)
STERLING JOHNSTON	002567105	ABAXIS INC	07/29/2010	17,208.71	(15,437.74)	1,770.97
STERLING JOHNSTON	00374N107	ABOVENET INC	02/16/2010	17,522.44	(15,437.74)	2,084.70
STERLING JOHNSTON	00374N107	ABOVENET INC	02/17/2010	2,889.49	(2,572.96)	316.53
STERLING JOHNSTON	00374N107	ABOVENET INC	02/18/2010	8,972.07	(7,718.87)	1,253.20
STERLING JOHNSTON	00374N107	ABOVENET INC	02/19/2010	18,538.35	(15,437.74)	3,100.61

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	~Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	00374N107	ABOVENET INC	02/24/2010	27,682.38	(23,156.62)	4,525.76
STERLING JOHNSTON	Y0017S102	AEGEAN MARINE PETROLEUM	06/14/2010	9,541.63	(11,399.48)	(1,857.85)
STERLING JOHNSTON	Y0017S102	AEGEAN MARINE PETROLEUM	06/25/2010	6,595.65	(7,599.65)	(1,004.00)
STERLING JOHNSTON	Y0017S102	AEGEAN MARINE PETROLEUM	07/02/2010	16,212.12	(20,265.74)	(4,053.62)
STERLING JOHNSTON	Y0017S102	AEGEAN MARINE PETROLEUM	07/07/2010	17,298.60	(22,798.96)	(5,500.36)
STERLING JOHNSTON	Y0017S102	AEGEAN MARINE PETROLEUM	07/08/2010	19,905.35	(26,598.79)	(6,693.44)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	04/28/2010	6,700.88	(7,809.21)	(1,108.33)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	04/28/2010	10,048.02	(11,713.81)	(1,665.79)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	05/27/2010	22,643.56	(27,332.22)	(4,688.66)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	05/28/2010	16,012.60	(20,303.94)	(4,291.34)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	06/01/2010	15,877.98	(19,523.01)	(3,645.03)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	06/02/2010	22,462.96	(27,332.22)	(4,869.26)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	06/03/2010	7,784.86	(9,371.05)	(1,586.19)
STERLING JOHNSTON	00826T108	AFFYMETRIX INC	06/04/2010	3,853.97	(4,685.52)	(831.55)
STERLING JOHNSTON	00949P108	AIRTRAN HOLDINGS INC	03/02/2010	16,537.98	(17,851.09)	(1,313.11)
STERLING JOHNSTON	00949P108	AIRTRAN HOLDINGS INC	03/03/2010	13,344.63	(14,280.87)	(936.24)
STERLING JOHNSTON	00949P108	AIRTRAN HOLDINGS INC	03/04/2010	18,523.81	(18,871.16)	(347.35)
STERLING JOHNSTON	00949P108	AIRTRAN HOLDINGS INC	03/08/2010	9,280.96	(9,435.58)	(154.62)
STERLING JOHNSTON	00949P108	AIRTRAN HOLDINGS INC	03/08/2010	4,517.49	(4,590.28)	(72.79)
STERLING JOHNSTON	009728106	AKORN INC	11/08/2010	17,119.29	(13,933.79)	3,185.50
STERLING JOHNSTON	009728106	AKORN INC	12/08/2010	74,547.61	(57,552.60)	16,995.01
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	04/27/2010	33,619.93	(33,844.07)	(224.14)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	04/28/2010	14,338.32	(15,140.77)	(802.45)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	04/28/2010	16,926.51	(17,812.67)	(886.16)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	05/05/2010	31,420.05	(32,953.44)	(1,533.39)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	05/05/2010	8,685.30	(8,906.33)	(221.03)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	05/06/2010	6,815.64	(7,125.07)	(309.43)
STERLING JOHNSTON	016255101	ALIGN TECHNOLOGY INC	05/10/2010	9,579.46	(9,796.97)	(217.51)
STERLING JOHNSTON	L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS	06/14/2010	14,433.68	(13,136.18)	1,297.50
STERLING JOHNSTON	L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS	08/02/2010	5,101.05	(4,776.79)	324.26
STERLING JOHNSTON	L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS	12/08/2010	94,874.41	(80,011.28)	14,863.13
STERLING JOHNSTON	148411101	AM CASTLE & CO	01/19/2010	2,400.00	(4,767.26)	(2,367.26)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/01/2010	6,011.14	(14,301.77)	(8,290.63)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/02/2010	2,984.63	(7,150.89)	(4,166.26)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/03/2010	3,970.82	(9,534.51)	(5,563.69)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/04/2010	8,637.00	(21,452.65)	(12,815.65)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/05/2010	18,285.42	(42,905.31)	(24,619.89)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/08/2010	7,343.67	(16,685.40)	(9,341.73)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/09/2010	5,033.88	(11,918.14)	(6,884.26)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/10/2010	3,984.90	(9,534.51)	(5,549.61)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/11/2010	2,030.19	(4,767.26)	(2,737.07)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/12/2010	4,029.14	(9,534.52)	(5,505.38)
STERLING JOHNSTON	148411101	AM CASTLE & CO	02/16/2010	1,522.83	(3,575.44)	(2,052.61)
STERLING JOHNSTON	00163U106	AMAG PHARMACEUTICALS INC	04/09/2010	30,183.23	(38,608.84)	(8,425.61)
STERLING JOHNSTON	00163U106	AMAG PHARMACEUTICALS INC	04/13/2010	20,689.92	(25,739.23)	(5,049.31)
STERLING JOHNSTON	00163U106	AMAG PHARMACEUTICALS INC	04/14/2010	24,194.74	(30,029.10)	(5,834.36)
STERLING JOHNSTON	00163U106	AMAG PHARMACEUTICALS INC	04/15/2010	7,010.76	(8,579.74)	(1,568.98)
STERLING JOHNSTON	00163U106	AMAG PHARMACEUTICALS INC	04/16/2010	10,321.86	(12,869.62)	(2,547.76)
STERLING JOHNSTON	024061103	AMERICAN AXLE & MANUFACTURING	06/14/2010	5,449.89	(4,654.82)	795.07
STERLING JOHNSTON	024061103	AMERICAN AXLE & MANUFACTURING	09/17/2010	46,249.13	(38,670.82)	7,578.31
STERLING JOHNSTON	027070101	AMERICAN ITALIAN PASTA CO CL A	06/14/2010	9,367.34	(9,692.63)	(325.29)
STERLING JOHNSTON	027070101	AMERICAN ITALIAN PASTA CO CL A	07/21/2010	100,580.49	(73,664.02)	26,916.47
STERLING JOHNSTON	032803108	ANCESTRY.COM INC	10/22/2010	21,650.12	(15,332.60)	6,317.52
STERLING JOHNSTON	032803108	ANCESTRY.COM INC	10/25/2010	9,615.31	(6,814.49)	2,800.82
STERLING JOHNSTON	032803108	ANCESTRY.COM INC	10/26/2010	4,810.63	(3,407.25)	1,403.38
STERLING JOHNSTON	032803108	ANCESTRY.COM INC	12/08/2010	84,122.88	(48,553.25)	35,569.63
STERLING JOHNSTON	036115103	ANNTAYLOR STORES CORP	05/10/2010	26,971.65	(16,040.61)	10,931.04
STERLING JOHNSTON	036115103	ANNTAYLOR STORES CORP	06/14/2010	10,289.87	(7,291.19)	2,998.68
STERLING JOHNSTON	036115103	ANNTAYLOR STORES CORP	10/26/2010	87,643.28	(61,245.97)	26,397.31
STERLING JOHNSTON	040790107	ARKANSAS BEST CORP	12/08/2010	93,713.32	(88,453.25)	5,260.07
STERLING JOHNSTON	04685W103	ATHENAHEALTH INC	03/22/2010	18,174.41	(14,821.78)	3,352.63
STERLING JOHNSTON	04685W103	ATHENAHEALTH INC	03/30/2010	41,017.81	(36,231.02)	4,786.79
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	01/26/2010	41,780.43	(32,556.43)	9,224.00
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/17/2010	19,256.35	(14,798.38)	4,457.97
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/18/2010	7,591.06	(5,919.35)	1,671.71
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/19/2010	7,946.91	(5,919.35)	2,027.56
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/23/2010	28,025.40	(20,717.73)	7,307.67
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/24/2010	7,992.03	(5,919.35)	2,072.68
STERLING JOHNSTON	049164205	ATLAS AIR WORLDWIDE HOLDINGS I	02/25/2010	4,016.82	(2,959.68)	1,057.14
STERLING JOHNSTON	057741100	BALDOR ELECTRIC CO	06/14/2010	9,397.37	(9,021.82)	375.55
STERLING JOHNSTON	057741100	BALDOR ELECTRIC CO	12/08/2010	163,064.85	(94,108.01)	68,956.84
STERLING JOHNSTON	067511105	BARE ESSENTIALS INC COM	01/29/2010	11,751.85	(8,468.91)	3,282.94
STERLING JOHNSTON	067511105	BARE ESSENTIALS INC COM	01/29/2010	16,271.79	(11,726.18)	4,545.61
STERLING JOHNSTON	067511105	BARE ESSENTIALS INC COM	02/05/2010	19,909.74	(14,332.00)	5,577.74
STERLING JOHNSTON	067511105	BARE ESSENTIALS INC COM	02/08/2010	9,054.58	(6,514.55)	2,540.03
STERLING JOHNSTON	067511105	BARE ESSENTIALS INC COM	02/09/2010	9,044.88	(6,514.55)	2,530.33

Statement C

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	067511105	BARE ESSENTUALS INC COM	02/11/2010	7,241.70	(5,211.64)	2,030.06
STERLING JOHNSTON	067511105	BARE ESSENTUALS INC COM	02/12/2010	9,049.88	(6,514.54)	2,535.34
STERLING JOHNSTON	067511105	BARE ESSENTUALS INC COM	02/16/2010	15,387.86	(11,074.73)	4,313.13
STERLING JOHNSTON	067806109	BARNES GROUP INC	06/14/2010	8,769.85	(9,792.57)	(1,022.72)
STERLING JOHNSTON	067806109	BARNES GROUP INC	08/06/2010	5,240.88	(5,875.54)	(634.66)
STERLING JOHNSTON	067806109	BARNES GROUP INC	08/09/2010	17,457.90	(19,585.14)	(2,127.24)
STERLING JOHNSTON	067806109	BARNES GROUP INC	08/10/2010	13,967.76	(15,668.11)	(1,700.35)
STERLING JOHNSTON	067806109	BARNES GROUP INC	08/12/2010	1,748.97	(1,958.51)	(209.54)
STERLING JOHNSTON	067806109	BARNES GROUP INC	09/20/2010	13,664.32	(15,668.12)	(2,003.80)
STERLING JOHNSTON	067806109	BARNES GROUP INC	09/21/2010	15,371.37	(17,626.63)	(2,255.26)
STERLING JOHNSTON	067806109	BARNES GROUP INC	09/22/2010	6,948.44	(7,834.06)	(885.62)
STERLING JOHNSTON	075571109	BEBE STORES INC	06/14/2010	7,267.99	(10,926.27)	(3,658.28)
STERLING JOHNSTON	075571109	BEBE STORES INC	09/03/2010	2,864.95	(4,750.55)	(1,885.60)
STERLING JOHNSTON	075571109	BEBE STORES INC	09/07/2010	9,131.52	(15,201.76)	(6,070.24)
STERLING JOHNSTON	075571109	BEBE STORES INC	09/08/2010	17,011.11	(27,553.19)	(10,542.08)
STERLING JOHNSTON	075571109	BEBE STORES INC	09/09/2010	18,002.66	(28,028.25)	(10,025.59)
STERLING JOHNSTON	075571109	BEBE STORES INC	01/07/2010	18,834.71	(16,774.36)	2,060.35
STERLING JOHNSTON	09061G101	BIOMARIN PHARMACEUTICAL INC	01/12/2010	18,785.38	(15,935.64)	2,849.74
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	07/20/2010	4,310.88	(4,619.69)	(308.81)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	07/22/2010	10,332.17	(11,549.22)	(1,217.05)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	07/26/2010	4,194.02	(4,619.69)	(425.67)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/25/2010	13,236.77	(16,168.90)	(2,932.13)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/25/2010	1,897.50	(2,309.84)	(412.34)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/26/2010	9,546.58	(11,549.22)	(2,002.64)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/27/2010	7,374.11	(9,239.37)	(1,865.26)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/30/2010	11,177.81	(13,859.06)	(2,681.25)
STERLING JOHNSTON	09057G602	BIO-REFERENCE LABS INC	08/31/2010	11,718.22	(13,859.06)	(2,140.84)
STERLING JOHNSTON	091935502	BLACKBOARD INC	02/05/2010	27,450.92	(23,850.79)	3,600.13
STERLING JOHNSTON	091935502	BLACKBOARD INC	06/14/2010	9,379.84	(8,819.69)	560.15
STERLING JOHNSTON	091935502	BLACKBOARD INC	08/02/2010	7,717.82	(7,055.75)	662.07
STERLING JOHNSTON	091935502	BLACKBOARD INC	08/25/2010	10,113.06	(10,583.62)	(470.56)
STERLING JOHNSTON	091935502	BLACKBOARD INC	08/27/2010	10,064.61	(10,583.62)	(519.01)
STERLING JOHNSTON	091935502	BLACKBOARD INC	08/30/2010	26,875.38	(28,222.99)	(1,347.61)
STERLING JOHNSTON	091935502	BLACKBOARD INC	08/31/2010	8,477.45	(8,819.69)	(342.24)
STERLING JOHNSTON	09534T508	BLUE COAT SYSTEMS INC	12/08/2010	85,856.20	(87,165.23)	(1,309.03)
STERLING JOHNSTON	09746Y105	BOISE INC	04/21/2010	29,841.49	(22,231.01)	7,610.48
STERLING JOHNSTON	09746Y105	BOISE INC	04/21/2010	24,292.03	(18,095.01)	6,197.02
STERLING JOHNSTON	09746Y105	BOISE INC	04/22/2010	19,637.30	(14,993.00)	4,644.30

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	09746Y105	BOISE INC	04/22/2010	19,461.27	(14,993.01)	4,468.26
STERLING JOHNSTON	09746Y105	BOISE INC	04/26/2010	12,710.76	(9,564.50)	3,146.26
STERLING JOHNSTON	055639108	BPZ RESOURCES INC	01/12/2010	28,789.89	(33,867.31)	(5,077.42)
STERLING JOHNSTON	055639108	BPZ RESOURCES INC	01/12/2010	8,085.69	(9,407.59)	(1,321.90)
STERLING JOHNSTON	111621306	BROCADE COMMUNICATIONS SYSTEMS	12/08/2010	103,750.22	(115,967.61)	(12,217.39)
STERLING JOHNSTON	115736100	BROWN SHOE CO INC	08/31/2010	24,106.31	(40,335.81)	(16,229.50)
STERLING JOHNSTON	115736100	BROWN SHOE CO INC	09/07/2010	6,276.31	(11,000.67)	(4,724.36)
STERLING JOHNSTON	115736100	BROWN SHOE CO INC	09/07/2010	7,436.60	(12,834.12)	(5,397.52)
STERLING JOHNSTON	115736100	BROWN SHOE CO INC	09/08/2010	8,736.73	(14,667.57)	(5,930.84)
STERLING JOHNSTON	140781105	CARBO CERAMICS INC	06/14/2010	14,212.75	(12,988.23)	1,224.52
STERLING JOHNSTON	140781105	CARBO CERAMICS INC	08/02/2010	23,438.36	(19,482.34)	3,956.02
STERLING JOHNSTON	140781105	CARBO CERAMICS INC	12/08/2010	104,377.68	(68,188.20)	36,189.48
STERLING JOHNSTON	14161H108	CARDTRONICS INC	12/08/2010	88,604.85	(87,074.70)	1,530.15
STERLING JOHNSTON	144285103	CARPENTER TECHNOLOGY CORP	12/08/2010	76,568.77	(72,664.76)	3,904.01
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	05/10/2010	8,574.87	(5,790.13)	2,784.74
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	05/11/2010	12,471.65	(8,685.20)	3,786.45
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	06/14/2010	9,187.37	(7,237.66)	1,949.71
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	06/30/2010	41,881.29	(36,188.32)	5,692.97
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	07/06/2010	10,469.37	(8,685.20)	1,784.17
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	07/13/2010	14,452.07	(11,580.26)	2,871.81
STERLING JOHNSTON	14888B103	CATALYST HEALTH SOLUTIONS INC	07/16/2010	16,011.08	(13,027.79)	2,983.29
STERLING JOHNSTON	167250109	CHICAGO BRIDGE & IRON CO NV	12/08/2010	84,080.92	(66,968.28)	17,112.64
STERLING JOHNSTON	168905107	CHILDRENS PLACE RETAIL STORES	12/08/2010	134,725.04	(122,346.76)	12,378.28
STERLING JOHNSTON	171046105	CHRISTOPHER & BANKS CORP	05/14/2010	18,166.54	(18,194.07)	(27.53)
STERLING JOHNSTON	171046105	CHRISTOPHER & BANKS CORP	05/17/2010	2,894.32	(2,872.75)	21.57
STERLING JOHNSTON	969490101	CLAYTON WILLIAMS ENERGY INC	12/08/2010	94,562.36	(73,492.73)	21,069.63
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	06/14/2010	12,148.29	(10,494.05)	1,654.24
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	06/18/2010	46,125.25	(37,940.01)	8,185.24
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	06/21/2010	1,961.52	(1,614.47)	347.05
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	06/22/2010	9,727.98	(8,072.34)	1,655.64
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	06/23/2010	17,523.42	(14,530.22)	2,993.20
STERLING JOHNSTON	19421W100	COLLECTIVE BRANDS INC	07/08/2010	28,220.88	(27,445.97)	774.91
STERLING JOHNSTON	198516106	COLUMBIA SPORTSWEAR CO	04/28/2010	29,558.35	(21,039.54)	8,518.81
STERLING JOHNSTON	198516106	COLUMBIA SPORTSWEAR CO	04/28/2010	59,537.19	(42,079.08)	17,458.11
STERLING JOHNSTON	198516106	COLUMBIA SPORTSWEAR CO	04/28/2010	44,764.04	(31,559.31)	13,204.73
STERLING JOHNSTON	198516106	COLUMBIA SPORTSWEAR CO	12/08/2010	64,623.04	(61,252.45)	3,370.59
STERLING JOHNSTON	202608105	COMMERCIAL VEHICLE GROUP INC	12/08/2010	91,626.42	(69,015.54)	22,610.88
STERLING JOHNSTON	204166102	COMMVAULT SYSTEMS INC	01/08/2010	7,173.95	(5,025.71)	2,148.24

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	01/11/2010	7,174.64	(5,025.71)	2,148.93
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	04/12/2010	26,867.68	(23,308.96)	3,558.72
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	04/13/2010	18,601.24	(16,136.97)	2,464.27
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	04/14/2010	18,747.49	(16,136.97)	2,610.52
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	04/15/2010	10,626.77	(8,964.98)	1,661.79
STERLING JOHNSTON	204166102	COMMVault SYSTEMS INC	04/16/2010	9,572.45	(8,068.48)	1,503.97
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	05/21/2010	33,681.98	(34,454.13)	(772.15)
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	06/14/2010	9,071.84	(10,049.12)	(977.28)
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	08/09/2010	9,483.83	(7,177.94)	2,305.89
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	08/10/2010	3,791.93	(2,871.18)	920.75
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	08/16/2010	10,378.02	(8,613.53)	1,764.49
STERLING JOHNSTON	20453E109	COMPLETE PRODUCTION SERVICES I	12/08/2010	111,650.58	(50,963.41)	60,687.17
STERLING JOHNSTON	205638109	COMPUWARE CORP	06/14/2010	16,030.72	(15,359.45)	671.27
STERLING JOHNSTON	205638109	COMPUWARE CORP	08/19/2010	4,493.98	(4,495.45)	(1.47)
STERLING JOHNSTON	205638109	COMPUWARE CORP	08/20/2010	5,644.33	(5,619.31)	25.02
STERLING JOHNSTON	205638109	COMPUWARE CORP	08/23/2010	6,724.41	(6,743.17)	(18.76)
STERLING JOHNSTON	205638109	COMPUWARE CORP	08/24/2010	13,427.77	(13,486.34)	(58.57)
STERLING JOHNSTON	205638109	COMPUWARE CORP	08/25/2010	1,491.97	(1,498.48)	(6.51)
STERLING JOHNSTON	205638109	COMPUWARE CORP	09/07/2010	29,883.16	(30,718.90)	(835.74)
STERLING JOHNSTON	205638109	COMPUWARE CORP	09/08/2010	22,400.61	(22,477.24)	(76.63)
STERLING JOHNSTON	205638109	COMPUWARE CORP	09/10/2010	22,155.33	(21,728.00)	427.33
STERLING JOHNSTON	206708109	CONCUR TECHNOLOGIES INC	01/12/2010	14,722.69	(10,742.72)	3,979.97
STERLING JOHNSTON	206708109	CONCUR TECHNOLOGIES INC	06/07/2010	33,512.95	(27,078.62)	6,434.33
STERLING JOHNSTON	206708109	CONCUR TECHNOLOGIES INC	06/08/2010	43,317.46	(33,848.27)	9,469.19
STERLING JOHNSTON	206708109	CONCUR TECHNOLOGIES INC	06/09/2010	21,074.39	(16,924.14)	4,150.25
STERLING JOHNSTON	207410101	CONMED CORP	05/12/2010	12,574.10	(13,688.81)	(1,114.71)
STERLING JOHNSTON	207410101	CONMED CORP	05/13/2010	8,464.01	(9,125.87)	(661.86)
STERLING JOHNSTON	207410101	CONMED CORP	05/14/2010	12,619.88	(13,688.81)	(1,068.93)
STERLING JOHNSTON	207410101	CONMED CORP	05/17/2010	8,606.77	(9,125.87)	(519.10)
STERLING JOHNSTON	207410101	CONMED CORP	05/18/2010	7,579.72	(7,985.14)	(405.42)
STERLING JOHNSTON	207410101	CONMED CORP	05/25/2010	7,948.54	(9,125.87)	(1,177.33)
STERLING JOHNSTON	207410101	CONMED CORP	05/26/2010	22,844.73	(27,377.62)	(4,532.89)
STERLING JOHNSTON	207410101	CONMED CORP	05/27/2010	19,316.57	(22,814.68)	(3,498.11)
STERLING JOHNSTON	207410101	CONMED CORP	05/28/2010	9,539.73	(11,407.34)	(1,867.61)
STERLING JOHNSTON	207410101	CONMED CORP	06/01/2010	8,682.20	(10,266.61)	(1,584.41)
STERLING JOHNSTON	208242107	CONN'S INC	06/14/2010	3,780.72	(5,903.10)	(2,122.38)
STERLING JOHNSTON	208242107	CONN'S INC	07/19/2010	2,258.44	(3,632.67)	(1,374.23)
STERLING JOHNSTON	208242107	CONN'S INC	07/20/2010	4,924.80	(8,173.52)	(3,248.72)

Statement C

40 of 64

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	208242107	CONN'S INC	07/21/2010	2,693.05	(4,540.84)	(1,847.79)
STERLING JOHNSTON	208242107	CONN'S INC	07/22/2010	2,067.72	(3,632.67)	(1,564.95)
STERLING JOHNSTON	208242107	CONN'S INC	07/23/2010	2,062.92	(3,632.68)	(1,569.76)
STERLING JOHNSTON	208242107	CONN'S INC	07/26/2010	509.49	(908.17)	(398.68)
STERLING JOHNSTON	208242107	CONN'S INC	07/26/2010	3,514.36	(6,357.18)	(2,842.82)
STERLING JOHNSTON	208242107	CONN'S INC	07/27/2010	2,044.40	(3,632.67)	(1,588.27)
STERLING JOHNSTON	208242107	CONN'S INC	07/28/2010	4,099.45	(7,265.35)	(3,165.90)
STERLING JOHNSTON	208242107	CONN'S INC	07/29/2010	7,169.72	(12,260.28)	(5,090.56)
STERLING JOHNSTON	22163N106	COTT CORP	02/23/2010	13,725.18	(16,343.25)	(2,618.07)
STERLING JOHNSTON	22163N106	COTT CORP	02/24/2010	15,248.81	(18,159.17)	(2,910.36)
STERLING JOHNSTON	22163N106	COTT CORP	02/26/2010	14,153.49	(17,251.21)	(3,097.72)
STERLING JOHNSTON	22163N106	COTT CORP	03/01/2010	15,230.61	(18,159.16)	(2,928.55)
STERLING JOHNSTON	227046109	CROCS INC	06/14/2010	3,366.98	(3,933.09)	(566.11)
STERLING JOHNSTON	227046109	CROCS INC	08/11/2010	19,953.41	(16,856.10)	3,097.31
STERLING JOHNSTON	227046109	CROCS INC	08/12/2010	22,263.94	(17,979.84)	4,284.10
STERLING JOHNSTON	229669106	CUBIC CORP	02/17/2010	84,040.55	(70,596.73)	13,443.82
STERLING JOHNSTON	23251J106	CYBERSOURCE CORP DEL COM	02/01/2010	14,309.49	(10,119.86)	4,189.63
STERLING JOHNSTON	23251J106	CYBERSOURCE CORP DEL COM	02/01/2010	10,715.86	(7,589.89)	3,125.97
STERLING JOHNSTON	23251J106	CYBERSOURCE CORP DEL COM	02/02/2010	3,565.35	(2,529.96)	1,035.39
STERLING JOHNSTON	23251J106	CYBERSOURCE CORP DEL COM	02/03/2010	3,606.95	(2,529.96)	1,076.99
STERLING JOHNSTON	23251J106	CYBERSOURCE CORP DEL COM	05/05/2010	85,979.64	(42,376.90)	43,602.74
STERLING JOHNSTON	232806109	CYPRESS SEMICONDUCTOR CORP	06/14/2010	12,647.90	(13,969.29)	(1,321.39)
STERLING JOHNSTON	232806109	CYPRESS SEMICONDUCTOR CORP	07/07/2010	42,822.97	(50,056.63)	(7,233.66)
STERLING JOHNSTON	232806109	CYPRESS SEMICONDUCTOR CORP	07/07/2010	22,107.42	(25,610.36)	(3,502.94)
STERLING JOHNSTON	232806109	CYPRESS SEMICONDUCTOR CORP	07/08/2010	20,968.14	(24,446.26)	(3,478.12)
STERLING JOHNSTON	232806109	CYPRESS SEMICONDUCTOR CORP	12/08/2010	123,770.52	(92,685.31)	31,085.21
STERLING JOHNSTON	235825205	DANA HOLDING CORP	12/08/2010	175,685.39	(131,334.43)	44,350.96
STERLING JOHNSTON	24522P103	DEL MONTE FOODS CO	04/29/2010	59,202.61	(47,228.74)	11,973.87
STERLING JOHNSTON	24522P103	DEL MONTE FOODS CO	04/30/2010	30,539.68	(24,857.23)	5,682.45
STERLING JOHNSTON	252131107	DEXCOM INC	12/08/2010	94,205.60	(92,032.56)	2,173.04
STERLING JOHNSTON	23326R109	DG FASTCHANNEL INC	09/02/2010	23,808.99	(60,815.29)	(37,006.30)
STERLING JOHNSTON	25389M877	DIGITALGLOBE INC	06/14/2010	9,880.91	(10,862.90)	(981.99)
STERLING JOHNSTON	25389M877	DIGITALGLOBE INC	12/08/2010	105,440.56	(94,586.44)	10,854.12
STERLING JOHNSTON	254543101	DIODES INC	01/22/2010	3,805.59	(4,046.09)	(240.50)
STERLING JOHNSTON	254543101	DIODES INC	01/26/2010	3,748.81	(4,046.09)	(297.28)
STERLING JOHNSTON	254543101	DIODES INC	02/16/2010	14,186.21	(15,172.83)	(986.62)
STERLING JOHNSTON	254543101	DIODES INC	05/12/2010	9,751.68	(10,115.22)	(363.54)
STERLING JOHNSTON	254543101	DIODES INC	05/25/2010	17,154.15	(18,207.39)	(1,053.24)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	254543101	DIODES INC	05/26/2010	18,277.41	(19,218.92)	(941.51)
STERLING JOHNSTON	254543101	DIODES INC	05/26/2010	41,034.80	(44,506.96)	(3,472.16)
STERLING JOHNSTON	256743105	DOLLAR THRIFTY AUTOMOTIVE GROU	05/17/2010	56,315.69	(22,999.22)	33,316.47
STERLING JOHNSTON	256743105	DOLLAR THRIFTY AUTOMOTIVE GROU	06/14/2010	11,071.31	(4,999.83)	6,071.48
STERLING JOHNSTON	256743105	DOLLAR THRIFTY AUTOMOTIVE GROU	06/16/2010	28,862.70	(12,999.56)	15,863.14
STERLING JOHNSTON	256743105	DOLLAR THRIFTY AUTOMOTIVE GROU	10/01/2010	70,226.03	(27,999.06)	42,226.97
STERLING JOHNSTON	261570105	DRESS BARN INC/THE	06/14/2010	12,409.84	(11,544.59)	865.25
STERLING JOHNSTON	261570105	DRESS BARN INC/THE	08/31/2010	47,567.12	(51,950.66)	(4,383.54)
STERLING JOHNSTON	261570105	DRESS BARN INC/THE	09/21/2010	47,678.50	(47,332.83)	345.67
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/15/2010	6,801.67	(6,227.74)	573.93
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/16/2010	8,502.64	(7,784.68)	717.96
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/17/2010	8,466.74	(7,784.68)	682.06
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/17/2010	6,791.91	(6,227.74)	564.17
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/18/2010	11,921.47	(10,898.55)	1,022.92
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/19/2010	11,922.03	(10,898.55)	1,023.48
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/22/2010	33,310.94	(29,581.79)	3,729.15
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/22/2010	6,883.91	(6,227.75)	656.16
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/23/2010	7,064.19	(6,227.75)	836.44
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/24/2010	7,039.39	(6,227.74)	811.65
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/25/2010	5,221.67	(4,670.81)	550.86
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/26/2010	1,756.12	(1,556.94)	199.18
STERLING JOHNSTON	26433B107	DUFF & PHELPS CORP	03/29/2010	3,491.95	(3,113.87)	378.08
STERLING JOHNSTON	292554102	ENCORE CAPITAL GROUP INC	10/01/2010	33,808.78	(40,977.57)	(7,168.79)
STERLING JOHNSTON	292554102	ENCORE CAPITAL GROUP INC	10/04/2010	7,151.79	(8,626.86)	(1,475.07)
STERLING JOHNSTON	292554102	ENCORE CAPITAL GROUP INC	10/08/2010	12,383.91	(15,097.00)	(2,713.09)
STERLING JOHNSTON	292554102	ENCORE CAPITAL GROUP INC	10/12/2010	10,757.81	(12,940.28)	(2,182.47)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	01/07/2010	4,262.83	(4,282.82)	(19.99)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	02/26/2010	10,980.03	(15,418.17)	(4,438.14)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	02/26/2010	1,234.02	(1,713.13)	(479.11)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	03/02/2010	11,422.84	(16,274.73)	(4,851.89)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	03/03/2010	6,656.67	(9,422.22)	(2,765.55)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	03/04/2010	7,242.02	(10,278.78)	(3,036.76)
STERLING JOHNSTON	292756202	ENERGYSOLUTIONS INC	03/08/2010	10,529.69	(15,846.45)	(5,316.76)
STERLING JOHNSTON	29275Y102	ENERSYS	06/14/2010	13,321.57	(10,468.69)	2,852.88
STERLING JOHNSTON	29275Y102	ENERSYS	12/08/2010	133,908.01	(73,280.82)	60,627.19
STERLING JOHNSTON	N31010106	EURAND N V SHS	01/29/2010	2,106.51	(2,947.04)	(840.53)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/01/2010	5,119.38	(7,367.60)	(2,248.22)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/01/2010	4,095.82	(5,894.08)	(1,798.26)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/02/2010	2,165.07	(2,947.04)	(781.97)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/02/2010	2,091.97	(2,947.04)	(855.07)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/04/2010	4,274.70	(5,894.08)	(1,619.38)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/10/2010	5,975.98	(8,841.12)	(2,865.14)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/10/2010	8,963.89	(13,261.69)	(4,297.80)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/12/2010	987.06	(1,473.52)	(486.46)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/16/2010	8,738.89	(13,261.69)	(4,522.80)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/17/2010	3,914.79	(5,894.08)	(1,979.29)
STERLING JOHNSTON	N31010106	EURAND N V SHS	02/18/2010	9,268.18	(13,998.45)	(4,730.27)
STERLING JOHNSTON	N31010106	EURAND N V SHS	06/14/2010	2,566.95	(3,352.92)	(785.97)
STERLING JOHNSTON	29977A105	EVERCORE PARTNERS INC	06/16/2010	26,419.15	(33,529.20)	(7,110.05)
STERLING JOHNSTON	29977A105	EVERCORE PARTNERS INC	09/21/2010	13,330.72	(12,976.62)	354.10
STERLING JOHNSTON	M4146Y108	EZCHIP SEMICONDUCTOR LIMITED	10/13/2010	53,268.70	(47,758.61)	5,510.09
STERLING JOHNSTON	M4146Y108	EZCHIP SEMICONDUCTOR LIMITED	10/15/2010	32,793.18	(29,070.45)	3,722.73
STERLING JOHNSTON	M4146Y108	EZCHIP SEMICONDUCTOR LIMITED	10/18/2010	21,999.58	(18,688.15)	3,311.43
STERLING JOHNSTON	303726103	FAIRCHILD SEMICONDUCTOR INTERN	01/27/2010	17,041.64	(15,164.90)	1,876.74
STERLING JOHNSTON	303726103	FAIRCHILD SEMICONDUCTOR INTERN	01/27/2010	31,627.46	(27,802.32)	3,825.14
STERLING JOHNSTON	303726103	FAIRCHILD SEMICONDUCTOR INTERN	04/21/2010	60,149.91	(45,455.63)	14,694.28
STERLING JOHNSTON	303726103	FAIRCHILD SEMICONDUCTOR INTERN	04/22/2010	22,918.55	(17,380.09)	5,538.46
STERLING JOHNSTON	31787A507	FINISAR CORP	10/29/2010	19,171.47	(16,058.10)	3,113.37
STERLING JOHNSTON	31787A507	FINISAR CORP	11/18/2010	77,655.56	(66,641.12)	11,014.44
STERLING JOHNSTON	34959E109	FORTINET INC	11/05/2010	51,641.81	(33,177.95)	18,463.86
STERLING JOHNSTON	34959E109	FORTINET INC	11/10/2010	52,848.70	(34,183.34)	18,665.36
STERLING JOHNSTON	356108100	FRED'S INC	06/14/2010	7,702.49	(9,164.55)	(1,462.06)
STERLING JOHNSTON	356108100	FRED'S INC	11/10/2010	23,510.39	(26,788.69)	(3,278.30)
STERLING JOHNSTON	356108100	FRED'S INC	11/12/2010	12,244.69	(14,099.31)	(1,854.62)
STERLING JOHNSTON	356108100	FRED'S INC	11/15/2010	9,761.35	(11,279.45)	(1,518.10)
STERLING JOHNSTON	356108100	FRED'S INC	11/16/2010	9,920.87	(11,279.44)	(1,358.57)
STERLING JOHNSTON	356108100	FRED'S INC	11/16/2010	6,858.71	(7,754.62)	(895.91)
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/25/2010	10,494.97	(10,360.13)	134.84
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/26/2010	13,602.74	(13,813.51)	(210.77)
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/27/2010	27,453.33	(27,627.02)	(173.69)
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/28/2010	6,650.03	(6,906.75)	(256.72)
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/28/2010	16,320.14	(17,266.89)	(946.75)
STERLING JOHNSTON	37243V100	GENOPTIX INC	01/29/2010	10,221.55	(12,086.82)	(1,865.27)
STERLING JOHNSTON	37247A102	GENTIVA HEALTH SERVICES INC	05/05/2010	49,710.21	(38,731.02)	10,979.19
STERLING JOHNSTON	37247A102	GENTIVA HEALTH SERVICES INC	06/03/2010	8,363.85	(6,834.88)	1,528.97
STERLING JOHNSTON	37247A102	GENTIVA HEALTH SERVICES INC	06/08/2010	33,578.43	(27,339.54)	6,238.89

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	37247A102	GENTIVA HEALTH SERVICES INC	06/10/2010	10,898.93	(9,113.18)	1,785.75
STERLING JOHNSTON	37247A102	GENTIVA HEALTH SERVICES INC	06/11/2010	7,947.01	(6,834.89)	1,112.12
STERLING JOHNSTON	37250W108	GEOEYE INC	06/14/2010	12,255.79	(9,037.36)	3,218.43
STERLING JOHNSTON	37250W108	GEOEYE INC	09/20/2010	11,606.80	(6,778.02)	4,828.78
STERLING JOHNSTON	37250W108	GEOEYE INC	12/08/2010	116,113.87	(64,391.15)	51,722.72
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	06/14/2010	12,035.79	(12,889.61)	(853.82)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	06/30/2010	7,765.86	(8,340.33)	(574.47)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	06/30/2010	11,209.72	(12,131.39)	(921.67)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	06/30/2010	6,338.05	(6,823.91)	(485.86)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/01/2010	8,470.17	(9,098.55)	(628.38)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/02/2010	2,787.27	(3,032.85)	(245.58)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/07/2010	2,745.03	(3,032.85)	(287.82)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/08/2010	7,596.47	(8,340.33)	(743.86)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/12/2010	3,495.24	(3,791.06)	(295.82)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/13/2010	2,109.77	(2,274.64)	(164.87)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/13/2010	7,601.75	(8,340.33)	(738.58)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/16/2010	5,712.06	(6,065.70)	(353.64)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/19/2010	6,418.78	(6,823.91)	(405.13)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/20/2010	3,515.34	(3,791.06)	(275.72)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/26/2010	4,095.29	(4,549.27)	(453.98)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/27/2010	2,738.51	(3,032.85)	(294.34)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/28/2010	4,206.40	(4,549.27)	(342.87)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/29/2010	696.41	(758.21)	(61.80)
STERLING JOHNSTON	374511103	GIANT INTERACTIVE GROUP INC	07/30/2010	3,405.54	(3,791.06)	(385.52)
STERLING JOHNSTON	37954N206	GLOBE SPECIALTY METALS INC	06/14/2010	5,039.91	(5,909.84)	(869.93)
STERLING JOHNSTON	37954N206	GLOBE SPECIALTY METALS INC	06/15/2010	43,853.18	(52,006.55)	(8,153.37)
STERLING JOHNSTON	37954N206	GLOBE SPECIALTY METALS INC	06/16/2010	12,028.35	(14,183.61)	(2,155.26)
STERLING JOHNSTON	37954N206	GLOBE SPECIALTY METALS INC	12/08/2010	95,834.80	(77,319.63)	18,515.17
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	06/14/2010	14,473.29	(11,268.39)	3,204.90
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	08/30/2010	23,168.56	(18,978.35)	4,190.21
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	08/31/2010	41,212.94	(34,398.25)	6,814.69
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	09/01/2010	21,371.49	(17,792.20)	3,579.29
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	09/07/2010	10,232.15	(8,303.03)	1,929.12
STERLING JOHNSTON	384313102	GRAFTECH INTERNATIONAL LTD	09/08/2010	11,362.24	(8,896.10)	2,466.14
STERLING JOHNSTON	3623E0209	GT SOLAR INTERNATIONAL INC	12/08/2010	92,259.03	(105,030.57)	(12,771.54)
STERLING JOHNSTON	403777105	GYMBOREE CORP	06/03/2010	62,007.89	(54,628.80)	7,379.09
STERLING JOHNSTON	403777105	GYMBOREE CORP	06/03/2010	53,747.21	(46,824.68)	6,922.53
STERLING JOHNSTON	410345102	HANESBRANDS INC	04/30/2010	23,484.64	(21,697.35)	1,787.29

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	410345102	HANESBRANDS INC	04/29/2010	57,248.88	(51,531.21)	5,717.67
STERLING JOHNSTON	410345102	HANESBRANDS INC	09/27/2010	115,672.42	(125,628.29)	(9,955.87)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/02/2010	12,104.12	(12,376.73)	(272.61)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/03/2010	10,144.14	(10,608.63)	(464.49)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/04/2010	20,151.25	(21,217.25)	(1,066.00)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/05/2010	23,903.61	(24,753.46)	(849.85)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/06/2010	11,786.68	(12,376.73)	(590.05)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/10/2010	6,101.62	(7,072.42)	(970.80)
STERLING JOHNSTON	41043F208	HANGER ORTHOPEDIC GROUP INC	08/11/2010	8,741.31	(10,608.62)	(1,867.31)
STERLING JOHNSTON	41145W109	HARBIN ELECTRIC INC	05/13/2010	62,421.16	(55,293.69)	7,127.47
STERLING JOHNSTON	41145W109	HARBIN ELECTRIC INC	05/14/2010	21,077.64	(17,836.68)	3,240.96
STERLING JOHNSTON	41145W109	HARBIN ELECTRIC INC	05/17/2010	9,778.56	(8,026.50)	1,752.06
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	04/19/2010	11,281.40	(8,523.46)	2,757.94
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	04/19/2010	17,921.85	(13,637.53)	4,284.32
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/14/2010	10,581.82	(10,027.84)	553.98
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/15/2010	13,556.11	(12,762.70)	793.41
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/16/2010	9,718.13	(9,116.22)	601.91
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/16/2010	31,245.87	(29,171.90)	2,073.97
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/17/2010	3,969.91	(3,646.49)	323.42
STERLING JOHNSTON	421906108	HEALTHCARE SERVICES GROUP INC	06/18/2010	20,740.92	(19,144.05)	1,596.87
STERLING JOHNSTON	422806109	HEICO CORP	05/07/2010	21.33	(16.21)	5.12
STERLING JOHNSTON	422806109	HEICO CORP	05/28/2010	49,786.16	(42,152.72)	7,633.44
STERLING JOHNSTON	422806109	HEICO CORP	06/14/2010	7,211.87	(6,485.03)	726.84
STERLING JOHNSTON	422806109	HEICO CORP	11/12/2010	30,729.20	(20,367.10)	10,362.10
STERLING JOHNSTON	422806109	HEICO CORP	11/10/2010	41,366.50	(27,156.13)	14,210.37
STERLING JOHNSTON	422806109	HEICO CORP	11/15/2010	37,154.34	(25,017.59)	12,136.75
STERLING JOHNSTON	422806109	HEICO CORP	09/07/2010	20,189.75	(10,299.57)	9,890.18
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	09/14/2010	4,216.78	(2,059.91)	2,156.87
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	09/16/2010	8,652.81	(4,119.83)	4,532.98
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	09/27/2010	2,084.47	(1,029.96)	1,054.51
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	09/28/2010	9,508.60	(4,634.81)	4,873.79
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	10/01/2010	8,030.89	(3,089.87)	4,941.02
STERLING JOHNSTON	43358R108	HISOFT TECHNOLOGY INTERNATIONAL	12/08/2010	62,760.46	(20,084.15)	42,676.31
STERLING JOHNSTON	45169U105	IGATE CORP	12/08/2010	62,221.21	(55,707.45)	6,513.76
STERLING JOHNSTON	902104108	II-VI INC	11/16/2010	75,970.02	(64,897.51)	11,072.51
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	04/27/2010	27,151.22	(19,276.32)	7,874.90
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	06/14/2010	11,951.79	(7,228.62)	4,723.17
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	07/28/2010	24,747.04	(20,573.98)	4,173.06

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	09/17/2010	35,980.37	(31,047.69)	4,932.68
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	09/17/2010	74,679.53	(64,313.07)	10,366.46
STERLING JOHNSTON	45866S106	INTERFACE INC	12/08/2010	66,484.05	(63,320.49)	3,163.56
STERLING JOHNSTON	46069S109	INTERSIL CORP	01/11/2010	21,842.43	(21,282.89)	559.54
STERLING JOHNSTON	46069S109	INTERSIL CORP	05/05/2010	21,457.89	(20,658.40)	799.49
STERLING JOHNSTON	46069S109	INTERSIL CORP	05/12/2010	13,057.52	(13,534.81)	(477.29)
STERLING JOHNSTON	46069S109	INTERSIL CORP	06/14/2010	5,764.45	(6,411.23)	(646.78)
STERLING JOHNSTON	46069S109	INTERSIL CORP	06/25/2010	55,303.89	(60,550.46)	(5,246.57)
STERLING JOHNSTON	46432L104	ISILON SYSTEMS INC	11/26/2010	33,699.42	(29,319.10)	4,380.32
STERLING JOHNSTON	45071R109	IXIA	12/08/2010	106,729.07	(68,440.01)	38,289.06
STERLING JOHNSTON	46626E205	J2 GLOBAL COMMUNICATIONS INC	01/11/2010	2,061.48	(2,070.24)	(8.76)
STERLING JOHNSTON	46626E205	J2 GLOBAL COMMUNICATIONS INC	01/12/2010	2,046.06	(2,070.24)	(24.18)
STERLING JOHNSTON	46626E205	J2 GLOBAL COMMUNICATIONS INC	01/14/2010	12,013.49	(12,421.44)	(407.95)
STERLING JOHNSTON	46626E205	J2 GLOBAL COMMUNICATIONS INC	01/26/2010	24,627.79	(26,913.11)	(2,285.32)
STERLING JOHNSTON	46626E205	J2 GLOBAL COMMUNICATIONS INC	01/27/2010	9,902.32	(10,351.19)	(448.87)
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	05/05/2010	17,401.26	(13,468.98)	3,932.28
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	06/14/2010	11,371.30	(10,101.74)	1,269.56
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	07/06/2010	17,699.78	(17,958.65)	(258.87)
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/20/2010	16,074.87	(15,713.81)	361.06
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/23/2010	18,258.89	(17,958.65)	300.24
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/24/2010	6,854.64	(6,734.49)	120.15
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/25/2010	4,594.32	(4,489.66)	104.66
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/27/2010	2,288.46	(2,244.83)	43.63
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	08/30/2010	2,322.26	(2,244.83)	77.43
STERLING JOHNSTON	46612K108	JDA SOFTWARE GROUP INC	06/14/2010	12,752.78	(10,081.91)	2,670.87
STERLING JOHNSTON	47758P307	JO-ANN STORES INC	12/08/2010	100,104.45	(72,253.66)	27,850.79
STERLING JOHNSTON	489170100	KENAMETAL INC	06/14/2010	13,362.77	(15,013.03)	(1,650.26)
STERLING JOHNSTON	489170100	KENAMETAL INC	07/06/2010	23,200.70	(26,961.35)	(3,760.65)
STERLING JOHNSTON	489170100	KENAMETAL INC	11/01/2010	31,141.52	(28,274.20)	2,867.32
STERLING JOHNSTON	489170100	KENAMETAL INC	12/08/2010	109,969.74	(89,286.94)	20,682.80
STERLING JOHNSTON	500643200	KORN/FERRY INTERNATIONAL	05/26/2010	17,380.98	(21,040.79)	(3,659.81)
STERLING JOHNSTON	500643200	KORN/FERRY INTERNATIONAL	05/27/2010	26,147.61	(31,561.18)	(5,413.57)
STERLING JOHNSTON	500643200	KORN/FERRY INTERNATIONAL	06/02/2010	19,126.61	(24,547.58)	(5,420.97)
STERLING JOHNSTON	500643200	KORN/FERRY INTERNATIONAL	06/03/2010	9,638.06	(12,273.79)	(2,635.73)
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	06/14/2010	10,594.80	(11,995.94)	(1,401.14)
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	08/03/2010	17,757.95	(18,902.69)	(1,144.74)
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	08/10/2010	9,847.59	(9,451.34)	396.25
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	08/31/2010	7,377.00	(9,087.83)	(1,710.83)

Statement C

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	09/08/2010	12,173.07	(15,267.56)	(3,094.49)
STERLING JOHNSTON	501242101	KULICKE & SOFFA INDUSTRIES INC	09/10/2010	38,290.04	(48,347.26)	(10,057.22)
STERLING JOHNSTON	52078P102	LAWSON SOFTWARE INC	03/25/2010	23,836.20	(25,060.08)	(1,223.88)
STERLING JOHNSTON	52078P102	LAWSON SOFTWARE INC	03/25/2010	3,213.30	(3,386.50)	(173.20)
STERLING JOHNSTON	52078P102	LAWSON SOFTWARE INC	03/26/2010	22,230.49	(22,350.88)	(120.39)
STERLING JOHNSTON	52078P102	LAWSON SOFTWARE INC	03/29/2010	9,309.60	(9,482.19)	(172.59)
STERLING JOHNSTON	52078P102	LAWSON SOFTWARE INC	03/30/2010	5,999.77	(6,095.70)	(95.93)
STERLING JOHNSTON	50187A107	LHC GROUP INC	05/19/2010	30,134.46	(33,000.96)	(2,866.50)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/14/2010	7,392.37	(9,166.93)	(1,774.56)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/18/2010	27,172.70	(33,000.96)	(5,828.26)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/21/2010	3,025.98	(3,666.77)	(640.79)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/24/2010	12,010.51	(14,667.09)	(2,656.58)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/25/2010	14,906.49	(18,333.87)	(3,427.38)
STERLING JOHNSTON	50187A107	LHC GROUP INC	06/28/2010	1,454.57	(1,833.39)	(378.82)
STERLING JOHNSTON	538146101	LIVEPERSON INC	12/08/2010	120,572.25	(95,889.82)	24,682.43
STERLING JOHNSTON	539320101	LIZ CLAIBORNE INC	06/01/2010	14,534.15	(20,713.23)	(6,179.08)
STERLING JOHNSTON	539320101	LIZ CLAIBORNE INC	06/01/2010	13,593.46	(19,850.18)	(6,256.72)
STERLING JOHNSTON	539320101	LIZ CLAIBORNE INC	06/01/2010	14,540.39	(20,713.23)	(6,172.84)
STERLING JOHNSTON	54318P108	LONGTOP FINANCIAL TECHNOLOGIES	06/14/2010	10,412.32	(12,884.28)	(2,471.96)
STERLING JOHNSTON	54318P108	LONGTOP FINANCIAL TECHNOLOGIES	12/08/2010	105,315.31	(97,552.39)	7,762.92
STERLING JOHNSTON	543524300	LOOPNET INC	11/30/2010	5,600.75	(6,115.41)	(514.66)
STERLING JOHNSTON	543524300	LOOPNET INC	12/08/2010	55,465.90	(63,600.23)	(8,134.33)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	03/22/2010	10,041.41	(8,903.44)	1,137.97
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	03/23/2010	9,762.84	(8,903.44)	859.40
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	03/24/2010	4,744.92	(4,451.72)	293.20
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	03/30/2010	8,295.89	(7,419.53)	876.36
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	04/05/2010	8,197.41	(7,419.53)	777.88
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	06/14/2010	4,033.93	(5,719.46)	(1,685.53)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/11/2010	2,491.65	(3,057.15)	(565.50)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/13/2010	7,412.09	(9,171.46)	(1,759.37)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/16/2010	4,874.27	(6,114.30)	(1,240.03)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/17/2010	1,212.80	(1,528.58)	(315.78)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/18/2010	2,452.61	(3,057.15)	(604.54)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/19/2010	4,974.63	(6,114.30)	(1,139.67)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/20/2010	16,044.84	(19,871.49)	(3,826.65)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	08/23/2010	3,762.92	(4,585.73)	(822.81)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	09/10/2010	3,380.97	(4,585.73)	(1,204.76)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	09/13/2010	18,870.88	(22,928.64)	(4,057.76)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	09/13/2010	6,978.90	(9,171.46)	(2,192.56)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	09/14/2010	7,581.47	(9,171.45)	(1,589.98)
STERLING JOHNSTON	56509R108	MAP PHARMACEUTICALS INC	09/15/2010	10,289.26	(12,228.61)	(1,939.35)
STERLING JOHNSTON	56845T305	MARINER ENERGY INC	03/31/2010	12,660.49	(14,114.65)	(1,454.16)
STERLING JOHNSTON	56845T305	MARINER ENERGY INC	04/01/2010	27,900.26	(29,797.59)	(1,897.33)
STERLING JOHNSTON	56845T305	MARINER ENERGY INC	04/01/2010	8,651.49	(9,409.76)	(758.27)
STERLING JOHNSTON	55264U108	MB FINANCIAL INC	06/14/2010	5,840.90	(6,481.87)	(640.97)
STERLING JOHNSTON	55264U108	MB FINANCIAL INC	06/23/2010	44,082.19	(47,533.70)	(3,451.51)
STERLING JOHNSTON	58501N101	MEDIVATION INC	01/07/2010	22,867.09	(12,516.13)	10,350.96
STERLING JOHNSTON	M51363113	MELLANOX TECHNOLOGIES LTD SHS	06/14/2010	7,829.40	(7,991.04)	(161.64)
STERLING JOHNSTON	M51363113	MELLANOX TECHNOLOGIES LTD SHS	07/27/2010	24,668.58	(34,660.75)	(9,992.17)
STERLING JOHNSTON	M51363113	MELLANOX TECHNOLOGIES LTD SHS	08/19/2010	21,353.93	(33,505.39)	(12,151.46)
STERLING JOHNSTON	M51363113	MELLANOX TECHNOLOGIES LTD SHS	09/15/2010	22,571.95	(32,350.04)	(9,778.09)
STERLING JOHNSTON	587200106	MENTOR GRAPHICS CORP	12/08/2010	97,481.59	(87,876.18)	9,605.41
STERLING JOHNSTON	58733R102	MERCADOLIBRE INC	01/07/2010	42,593.34	(18,672.40)	23,920.94
STERLING JOHNSTON	58733R102	MERCADOLIBRE INC	05/10/2010	86,145.10	(55,148.88)	30,996.22
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	03/31/2010	14,570.81	(10,999.79)	3,571.02
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	03/31/2010	13,917.65	(10,633.13)	3,284.52
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	04/22/2010	7,571.45	(4,399.92)	3,171.53
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	04/22/2010	11,466.26	(6,599.87)	4,866.39
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	04/23/2010	51,855.92	(35,199.34)	16,656.58
STERLING JOHNSTON	552848103	MGIC INVESTMENT CORP	04/23/2010	53,166.05	(35,932.65)	17,233.40
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	06/14/2010	9,790.82	(9,943.53)	(152.71)
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	08/03/2010	4,321.66	(3,689.44)	632.22
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	08/05/2010	8,760.89	(7,378.89)	1,382.00
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	08/06/2010	10,797.91	(9,223.61)	1,574.30
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	08/31/2010	13,604.46	(13,835.42)	(230.96)
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	09/07/2010	9,855.50	(10,145.97)	(290.47)
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	09/10/2010	32,265.17	(33,205.01)	(939.84)
STERLING JOHNSTON	55306N104	MKS INSTRUMENTS INC	09/15/2010	20,366.15	(21,214.31)	(848.16)
STERLING JOHNSTON	609839105	MONOLITHIC POWER SYSTEMS INC	02/24/2010	12,750.49	(13,725.85)	(975.36)
STERLING JOHNSTON	609839105	MONOLITHIC POWER SYSTEMS INC	03/05/2010	6,371.76	(6,862.93)	(491.17)
STERLING JOHNSTON	609839105	MONOLITHIC POWER SYSTEMS INC	03/09/2010	14,581.58	(16,013.49)	(1,431.91)
STERLING JOHNSTON	609839105	MONOLITHIC POWER SYSTEMS INC	03/10/2010	27,096.72	(29,739.35)	(2,642.63)
STERLING JOHNSTON	609839105	MONOLITHIC POWER SYSTEMS INC	03/11/2010	38,148.55	(42,321.38)	(4,172.83)
STERLING JOHNSTON	629579103	NACCO INDUSTRIES INC	03/17/2010	7,649.44	(6,614.45)	1,034.99
STERLING JOHNSTON	629579103	NACCO INDUSTRIES INC	03/18/2010	23,126.67	(19,843.36)	3,283.31
STERLING JOHNSTON	629579103	NACCO INDUSTRIES INC	03/19/2010	15,815.37	(13,228.91)	2,586.46

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	629579103	NACCO INDUSTRIES INC	03/22/2010	16,113.13	(13,228.91)	2,884.22
STERLING JOHNSTON	629579103	NACCO INDUSTRIES INC	12/08/2010	100,485.80	(85,873.01)	14,612.79
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/19/2010	8,779.05	(9,715.05)	(936.00)
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/20/2010	4,331.29	(4,857.52)	(526.23)
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/21/2010	27,360.67	(30,764.31)	(3,403.64)
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/22/2010	28,207.12	(32,383.49)	(4,176.37)
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/25/2010	4,232.05	(4,857.52)	(625.47)
STERLING JOHNSTON	639050103	NATUS MEDICAL INC	10/26/2010	11,189.65	(12,953.40)	(1,763.75)
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/19/2010	29,761.45	(24,053.01)	5,708.44
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/20/2010	5,583.72	(4,454.26)	1,129.46
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/20/2010	18,035.61	(14,253.64)	3,781.97
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/21/2010	11,677.55	(8,908.52)	2,769.03
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/22/2010	10,158.99	(7,572.25)	2,586.74
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/22/2010	10,728.13	(8,017.67)	2,710.46
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	01/25/2010	13,658.26	(10,244.80)	3,413.46
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	03/08/2010	8,405.47	(6,310.38)	2,095.09
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	06/14/2010	10,150.35	(10,005.33)	145.02
STERLING JOHNSTON	640268108	NEKTAR THERAPEUTICS	12/08/2010	136,744.60	(124,674.83)	12,069.77
STERLING JOHNSTON	640491106	NEOGEN CORP	03/16/2010	7,741.37	(6,912.55)	828.82
STERLING JOHNSTON	640491106	NEOGEN CORP	03/17/2010	7,589.81	(6,912.55)	677.26
STERLING JOHNSTON	640491106	NEOGEN CORP	03/18/2010	4,996.40	(4,608.37)	388.03
STERLING JOHNSTON	640491106	NEOGEN CORP	04/01/2010	7,796.96	(7,266.47)	530.49
STERLING JOHNSTON	640491106	NEOGEN CORP	04/05/2010	12,567.44	(12,110.78)	456.66
STERLING JOHNSTON	640491106	NEOGEN CORP	04/06/2010	7,695.98	(7,266.47)	429.51
STERLING JOHNSTON	640491106	NEOGEN CORP	04/08/2010	7,564.46	(7,266.47)	297.99
STERLING JOHNSTON	640491106	NEOGEN CORP	04/08/2010	5,061.91	(4,844.31)	217.60
STERLING JOHNSTON	640491106	NEOGEN CORP	04/12/2010	5,060.01	(4,844.31)	215.70
STERLING JOHNSTON	640491106	NEOGEN CORP	04/20/2010	10,278.11	(9,688.62)	589.49
STERLING JOHNSTON	640491106	NEOGEN CORP	04/21/2010	12,852.63	(12,110.77)	741.86
STERLING JOHNSTON	64111Q104	NETGEAR INC	01/08/2010	13,419.73	(10,179.17)	3,240.56
STERLING JOHNSTON	64111Q104	NETGEAR INC	06/07/2010	38,987.34	(31,385.45)	7,601.89
STERLING JOHNSTON	64111Q104	NETGEAR INC	06/14/2010	3,058.94	(2,615.45)	443.49
STERLING JOHNSTON	64111Q104	NETGEAR INC	06/18/2010	33,314.15	(27,898.19)	5,415.96
STERLING JOHNSTON	64111Q104	NETGEAR INC	12/08/2010	87,822.76	(72,927.05)	14,895.71
STERLING JOHNSTON	64115T104	NETSCOUT SYSTEMS INC	12/08/2010	64,085.87	(49,472.18)	14,613.69
STERLING JOHNSTON	64118Q107	NETSUITE INC	12/08/2010	63,404.51	(50,595.97)	12,808.54
STERLING JOHNSTON	655663102	NORDSON CORP	06/14/2010	15,022.19	(9,497.99)	5,524.20
STERLING JOHNSTON	655663102	NORDSON CORP	09/28/2010	14,259.87	(7,598.40)	6,661.47

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	655663102	NORDSON CORP	12/08/2010	114,678.67	(51,289.17)	63,389.50
STERLING JOHNSTON	674215108	OASIS PETROLEUM INC	12/08/2010	113,045.74	(69,410.55)	43,635.19
STERLING JOHNSTON	67555N206	OCARO INC	08/27/2010	15,151.09	(19,240.26)	(4,089.17)
STERLING JOHNSTON	67555N206	OCARO INC	08/30/2010	13,117.29	(16,674.89)	(3,557.60)
STERLING JOHNSTON	67555N206	OCARO INC	10/29/2010	19,871.96	(17,939.80)	1,932.16
STERLING JOHNSTON	67555N206	OCARO INC	12/08/2010	42,313.37	(46,771.62)	(4,458.25)
STERLING JOHNSTON	682128103	OMNIVISION TECHNOLOGIES INC	06/14/2010	5,450.30	(5,568.74)	(118.44)
STERLING JOHNSTON	682128103	OMNIVISION TECHNOLOGIES INC	08/20/2010	12,294.99	(12,199.66)	95.33
STERLING JOHNSTON	682128103	OMNIVISION TECHNOLOGIES INC	08/23/2010	16,134.77	(15,249.58)	885.19
STERLING JOHNSTON	682128103	OMNIVISION TECHNOLOGIES INC	12/08/2010	154,787.38	(105,622.90)	49,164.48
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/12/2010	14,735.50	(19,986.86)	(5,251.36)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/13/2010	5,071.23	(6,918.53)	(1,847.30)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/14/2010	13,399.45	(18,449.40)	(5,049.95)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/15/2010	4,540.80	(6,149.80)	(1,609.00)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/16/2010	10,600.19	(16,143.23)	(5,543.04)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/19/2010	18,013.57	(26,136.66)	(8,123.09)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/19/2010	2,576.50	(3,843.63)	(1,267.13)
STERLING JOHNSTON	686164104	Orexigen Therapeutics Inc	04/20/2010	1,610.01	(2,306.17)	(696.16)
STERLING JOHNSTON	69888P106	PAR PHARMACEUTICAL COS INC	04/20/2010	18,066.77	(16,506.03)	1,560.74
STERLING JOHNSTON	69888P106	PAR PHARMACEUTICAL COS INC	04/21/2010	40,708.79	(36,821.14)	3,887.65
STERLING JOHNSTON	69888P106	PAR PHARMACEUTICAL COS INC	04/27/2010	38,588.67	(35,551.45)	3,037.22
STERLING JOHNSTON	71372U104	PERFECT WORLD CO LTD	04/07/2010	47,379.64	(29,885.27)	17,494.37
STERLING JOHNSTON	71372U104	PERFECT WORLD CO LTD	04/08/2010	7,358.21	(4,597.73)	2,760.48
STERLING JOHNSTON	71372U104	PERFECT WORLD CO LTD	04/09/2010	26,989.42	(17,241.50)	9,747.92
STERLING JOHNSTON	71372U104	PERFECT WORLD CO LTD	12/08/2010	76,278.95	(74,080.35)	2,198.60
STERLING JOHNSTON	720279108	PIER 1 IMPORTS INC	05/28/2010	42,752.81	(63,442.43)	(20,689.62)
STERLING JOHNSTON	72147K108	PILGRIM'S PRIDE CORP	05/28/2010	17,118.15	(25,158.21)	(8,040.06)
STERLING JOHNSTON	723456109	PINNACLE ENTERTAINMENT INC	06/07/2010	24,956.87	(32,544.90)	(7,588.03)
STERLING JOHNSTON	723655106	PIONEER DRILLING CO	02/25/2010	6,961.23	(8,415.05)	(1,453.82)
STERLING JOHNSTON	723655106	PIONEER DRILLING CO	02/26/2010	18,438.96	(24,310.16)	(5,871.20)
STERLING JOHNSTON	723655106	PIONEER DRILLING CO	03/01/2010	10,807.96	(14,025.09)	(3,217.13)
STERLING JOHNSTON	723655106	PIONEER DRILLING CO	03/02/2010	6,272.64	(8,415.05)	(2,142.41)
STERLING JOHNSTON	73179P106	POLYONE CORP	01/15/2010	6,610.79	(4,618.69)	1,992.10
STERLING JOHNSTON	73179P106	POLYONE CORP	01/19/2010	12,484.49	(8,660.04)	3,824.45
STERLING JOHNSTON	73179P106	POLYONE CORP	04/21/2010	18,867.46	(9,814.71)	9,052.75
STERLING JOHNSTON	73179P106	POLYONE CORP	04/22/2010	10,066.41	(5,196.02)	4,870.39
STERLING JOHNSTON	73179P106	POLYONE CORP	06/14/2010	9,239.84	(6,062.03)	3,177.81
STERLING JOHNSTON	73179P106	POLYONE CORP	07/07/2010	21,355.55	(15,588.07)	5,767.48

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	73179P106	POLYONE CORP	07/08/2010	5,459.06	(4,041.35)	1,417.71
STERLING JOHNSTON	73179P106	POLYONE CORP	07/09/2010	3,980.03	(2,886.68)	1,093.35
STERLING JOHNSTON	73179P106	POLYONE CORP	07/12/2010	805.99	(577.34)	228.65
STERLING JOHNSTON	73179P106	POLYONE CORP	12/08/2010	105,573.31	(68,542.83)	37,030.48
STERLING JOHNSTON	747906204	QUANTUM CORP	12/08/2010	66,385.57	(63,459.06)	2,926.51
STERLING JOHNSTON	74835Y101	QUESTCOR PHARMACEUTICALS INC	12/08/2010	149,755.73	(112,075.46)	37,680.27
STERLING JOHNSTON	74838J101	QUIDEL CORP	02/11/2010	2,590.68	(3,077.52)	(486.84)
STERLING JOHNSTON	74838J101	QUIDEL CORP	02/12/2010	5,047.21	(6,155.05)	(1,107.84)
STERLING JOHNSTON	74838J101	QUIDEL CORP	02/16/2010	11,372.79	(13,848.85)	(2,476.06)
STERLING JOHNSTON	74838J101	QUIDEL CORP	02/17/2010	12,882.04	(15,387.62)	(2,505.58)
STERLING JOHNSTON	750236101	RADIAN GROUP INC	06/14/2010	8,756.96	(10,323.60)	(1,566.64)
STERLING JOHNSTON	750236101	RADIAN GROUP INC	06/28/2010	32,555.85	(39,077.65)	(6,521.80)
STERLING JOHNSTON	750236101	RADIAN GROUP INC	07/07/2010	14,784.65	(21,004.23)	(6,219.58)
STERLING JOHNSTON	750236101	RADIAN GROUP INC	07/07/2010	28,115.12	(39,077.65)	(10,962.53)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	04/21/2010	11,640.31	(9,956.81)	1,683.50
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	04/22/2010	2,543.38	(2,212.62)	330.76
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	06/14/2010	12,201.49	(11,063.13)	1,138.36
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	08/16/2010	14,025.60	(13,275.75)	749.85
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	08/17/2010	8,042.16	(7,744.19)	297.97
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	08/30/2010	7,674.45	(7,744.19)	(69.74)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/21/2010	6,351.49	(6,637.87)	(286.38)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/22/2010	12,944.78	(13,275.75)	(330.97)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/23/2010	9,869.41	(9,956.81)	(87.40)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/24/2010	4,373.88	(4,425.25)	(51.37)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/27/2010	7,472.93	(7,744.19)	(271.26)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	09/29/2010	1,095.98	(1,106.31)	(10.33)
STERLING JOHNSTON	76116A108	RESOLUTE ENERGY CORP	10/01/2010	5,343.25	(5,531.56)	(188.31)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	02/24/2010	5,575.63	(6,211.55)	(635.92)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/01/2010	23,586.57	(28,395.67)	(4,809.10)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/02/2010	13,456.08	(15,972.57)	(2,516.49)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/08/2010	9,352.20	(10,648.38)	(1,296.18)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/09/2010	6,951.42	(7,986.28)	(1,034.86)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/10/2010	1,567.66	(1,774.73)	(207.07)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/11/2010	3,071.04	(3,549.46)	(478.42)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/09/2010	14,346.14	(16,859.93)	(2,513.79)
STERLING JOHNSTON	766559603	RIGEL PHARMACEUTICALS INC	03/15/2010	13,591.44	(15,972.57)	(2,381.13)
STERLING JOHNSTON	76657R106	RIGHTNOW TECHNOLOGIES INC	12/08/2010	109,739.86	(74,364.81)	35,375.05
STERLING JOHNSTON	768573107	RIVERBED TECHNOLOGY INC	06/14/2010	13,139.82	(12,035.73)	1,104.09

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account :Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	768573107	RIVERBED TECHNOLOGY INC	08/03/2010	18,247.29	(12,220.08)	6,027.21
STERLING JOHNSTON	768573107	RIVERBED TECHNOLOGY INC	09/10/2010	23,584.55	(14,479.73)	9,104.82
STERLING JOHNSTON	768573107	RIVERBED TECHNOLOGY INC	10/13/2010	21,397.08	(12,482.53)	8,914.55
STERLING JOHNSTON	768573107	RIVERBED TECHNOLOGY INC	12/08/2010	170,759.08	(61,663.69)	109,095.39
STERLING JOHNSTON	777779307	ROSETTA RESOURCES INC	06/14/2010	14,108.34	(14,718.24)	(609.90)
STERLING JOHNSTON	777779307	ROSETTA RESOURCES INC	08/20/2010	7,999.86	(9,812.16)	(1,812.30)
STERLING JOHNSTON	777779307	ROSETTA RESOURCES INC	12/08/2010	157,486.41	(103,027.66)	54,458.75
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/07/2010	20,580.27	(14,875.50)	5,704.77
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/13/2010	18,277.78	(12,086.34)	6,191.44
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/14/2010	2,716.09	(1,859.44)	856.65
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/15/2010	18,636.70	(13,016.06)	5,620.64
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/19/2010	9,302.08	(6,508.03)	2,794.05
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/27/2010	10,148.19	(7,437.75)	2,710.44
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	01/28/2010	23,354.34	(16,734.94)	6,619.40
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	06/14/2010	13,636.74	(12,796.83)	839.91
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	09/20/2010	5,991.89	(4,653.39)	1,338.50
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	09/21/2010	11,830.03	(9,306.78)	2,523.25
STERLING JOHNSTON	74973W107	RTI INTERNATIONAL METALS INC	12/08/2010	119,479.46	(94,231.20)	25,248.26
STERLING JOHNSTON	79377W108	SAKS INC	03/09/2010	26,267.81	(26,004.54)	263.27
STERLING JOHNSTON	79377W108	SAKS INC	03/09/2010	26,865.27	(26,707.36)	157.91
STERLING JOHNSTON	79377W108	SAKS INC	06/14/2010	8,431.46	(10,406.29)	(1,974.83)
STERLING JOHNSTON	79377W108	SAKS INC	08/31/2010	40,244.94	(55,179.86)	(14,934.92)
STERLING JOHNSTON	79377W108	SAKS INC	12/08/2010	66,767.26	(55,655.54)	11,111.72
STERLING JOHNSTON	803062108	SAPIENT CORP	12/08/2010	108,824.01	(90,980.26)	17,843.75
STERLING JOHNSTON	803893106	SATCON TECHNOLOGY CORP	12/08/2010	96,600.10	(79,335.13)	17,264.97
STERLING JOHNSTON	808541106	SCHWEITZER-AUDUIT INTERNATIONAL	03/11/2010	72,412.44	(95,961.82)	(23,549.38)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/16/2010	12,359.91	(15,277.16)	(2,917.25)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/21/2010	31,012.21	(34,373.60)	(3,361.39)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/22/2010	6,726.84	(7,638.58)	(911.74)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/23/2010	3,297.33	(3,819.29)	(521.96)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/24/2010	7,610.41	(8,911.68)	(1,301.27)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/25/2010	9,709.12	(11,457.87)	(1,748.75)
STERLING JOHNSTON	Y7542C106	SCORPIO TANKERS INC	06/28/2010	4,683.07	(5,728.93)	(1,045.86)
STERLING JOHNSTON	816850101	SEMTECH CORP	03/02/2010	17,382.41	(13,820.79)	3,561.62
STERLING JOHNSTON	816850101	SEMTECH CORP	03/02/2010	34,974.27	(27,641.59)	7,332.68
STERLING JOHNSTON	816850101	SEMTECH CORP	03/17/2010	21,341.61	(15,077.23)	6,264.38
STERLING JOHNSTON	816850101	SEMTECH CORP	03/18/2010	15,852.94	(11,307.93)	4,545.01
STERLING JOHNSTON	816850101	SEMTECH CORP	03/19/2010	16,760.36	(11,936.14)	4,824.22

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	02/10/2010	1,798.86	(1,411.42)	387.44
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	02/11/2010	7,178.55	(5,645.68)	1,532.87
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	02/12/2010	12,722.27	(9,879.95)	2,842.32
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	02/16/2010	12,843.29	(9,879.95)	2,963.34
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	06/14/2010	12,076.80	(8,128.64)	3,948.16
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	10/26/2010	25,706.29	(17,188.97)	8,517.32
STERLING JOHNSTON	82568P304	SHUTTERFLY INC	12/08/2010	144,855.97	(68,755.90)	76,100.07
STERLING JOHNSTON	G81477104	SINA CORPORATION	12/08/2010	61,723.47	(54,294.48)	7,428.99
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	01/19/2010	3,063.50	(2,539.71)	523.79
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	01/20/2010	3,062.72	(2,539.71)	523.01
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	01/22/2010	4,024.58	(3,386.29)	638.29
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	01/26/2010	4,981.74	(4,232.86)	748.88
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	02/01/2010	1,991.97	(1,693.14)	298.83
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	02/16/2010	3,876.95	(3,386.29)	490.66
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	02/17/2010	2,912.96	(2,539.71)	373.25
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	02/17/2010	4,887.08	(4,232.86)	654.22
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	02/18/2010	25,012.26	(19,047.85)	5,964.41
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	03/17/2010	15,990.69	(12,698.57)	3,292.12
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	03/18/2010	9,638.87	(7,619.14)	2,019.73
STERLING JOHNSTON	830928107	SKILLSOFT PUB LTD CO SPON ADR	03/23/2010	10,098.37	(8,042.43)	2,055.94
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	06/14/2010	7,612.37	(10,700.09)	(3,087.72)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	07/28/2010	4,991.67	(6,641.43)	(1,649.76)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	07/29/2010	10,845.77	(14,020.80)	(3,175.03)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	07/29/2010	9,160.64	(11,806.99)	(2,646.35)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/04/2010	8,609.77	(11,806.99)	(3,197.22)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/05/2010	7,704.06	(10,331.12)	(2,627.06)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/06/2010	8,180.26	(11,069.06)	(2,888.80)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/09/2010	8,308.95	(11,069.05)	(2,760.10)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/09/2010	1,644.45	(2,213.81)	(569.36)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	08/10/2010	7,846.54	(10,700.09)	(2,853.55)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	11/18/2010	30,576.01	(38,516.61)	(7,940.60)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	11/19/2010	2,958.69	(3,776.14)	(817.45)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	11/19/2010	12,004.59	(15,482.17)	(3,477.58)
STERLING JOHNSTON	G82245104	SMART MODULAR TECHNOLOGIES WWH	11/19/2010	81,906.89	(74,623.14)	7,283.75
STERLING JOHNSTON	834376501	SOLUTIA INC	12/08/2010	16,946.78	(13,797.50)	3,149.28
STERLING JOHNSTON	83568G104	SONOSITE INC	01/15/2010	8,266.87	(6,898.75)	1,368.12
STERLING JOHNSTON	83568G104	SONOSITE INC	02/04/2010	5,477.17	(4,599.17)	878.00
STERLING JOHNSTON	83568G104	SONOSITE INC	02/05/2010	8,168.92	(6,898.75)	1,270.17

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	83568G104	SONOSITE INC	02/11/2010	5,298.37	(4,599.17)	699.20
STERLING JOHNSTON	83568G104	SONOSITE INC	02/23/2010	13,128.99	(10,348.12)	2,780.87
STERLING JOHNSTON	83568G104	SONOSITE INC	06/14/2010	9,141.88	(8,683.36)	458.52
STERLING JOHNSTON	83568G104	SONOSITE INC	10/18/2010	19,455.45	(15,636.67)	3,818.78
STERLING JOHNSTON	83568G104	SONOSITE INC	10/19/2010	16,222.02	(13,030.56)	3,191.46
STERLING JOHNSTON	83568G104	SONOSITE INC	10/20/2010	3,255.47	(2,606.11)	649.36
STERLING JOHNSTON	83568G104	SONOSITE INC	10/21/2010	29,860.41	(23,455.01)	6,405.40
STERLING JOHNSTON	83568G104	SONOSITE INC	10/22/2010	9,845.56	(7,818.33)	2,027.23
STERLING JOHNSTON	83568G104	SONOSITE INC	10/25/2010	52,907.42	(41,697.79)	11,209.63
STERLING JOHNSTON	83568G104	SONOSITE INC	06/14/2010	9,546.82	(9,884.05)	(337.23)
STERLING JOHNSTON	556269108	STEVEN MADDEN LTD	12/08/2010	126,154.66	(91,585.81)	34,568.85
STERLING JOHNSTON	556269108	STEVEN MADDEN LTD	06/14/2010	11,247.30	(9,368.32)	1,878.98
STERLING JOHNSTON	864596101	SUCCESSFACTORS INC	10/28/2010	76,050.11	(53,708.49)	22,341.62
STERLING JOHNSTON	864596101	SUCCESSFACTORS INC	11/03/2010	19,935.71	(14,133.81)	5,801.90
STERLING JOHNSTON	864596101	SUCCESSFACTORS INC	12/08/2010	81,844.92	(49,939.48)	31,905.44
STERLING JOHNSTON	869233106	SUSSER HOLDINGS CORP	12/08/2010	71,055.89	(74,520.62)	(3,464.73)
STERLING JOHNSTON	87157D109	SYNAPTICS INC	02/17/2010	44,188.55	(53,695.20)	(9,506.65)
STERLING JOHNSTON	87157D109	SYNAPTICS INC	02/22/2010	13,771.62	(15,792.70)	(2,021.08)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	06/14/2010	6,569.31	(7,781.75)	(1,212.44)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	06/15/2010	9,999.05	(12,228.46)	(2,229.41)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	06/16/2010	1,844.72	(2,223.36)	(378.64)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	07/30/2010	5,806.28	(6,465.61)	(659.33)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/02/2010	956.96	(1,077.60)	(120.64)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/03/2010	5,523.08	(6,465.61)	(942.53)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/04/2010	11,974.74	(14,008.82)	(2,034.08)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/06/2010	8,401.44	(9,698.41)	(1,296.97)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/09/2010	10,140.28	(11,853.62)	(1,713.34)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/10/2010	6,481.74	(7,543.21)	(1,061.47)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/11/2010	2,698.06	(3,232.80)	(534.74)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/12/2010	4,490.32	(5,388.01)	(897.69)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/17/2010	2,463.61	(3,232.80)	(769.19)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/19/2010	5,583.73	(7,543.21)	(1,959.48)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	08/20/2010	3,657.13	(4,849.21)	(1,192.08)
STERLING JOHNSTON	M87245102	SYNERON MEDICAL LTD	07/23/2010	3,236.64	(3,800.00)	(563.36)
STERLING JOHNSTON	87164C102	SYNUTRA INTERNATIONAL INC	07/26/2010	6,445.21	(7,600.00)	(1,154.79)
STERLING JOHNSTON	87164C102	SYNUTRA INTERNATIONAL INC	07/27/2010	4,827.60	(5,700.00)	(872.40)
STERLING JOHNSTON	87164C102	SYNUTRA INTERNATIONAL INC	07/28/2010	8,122.86	(9,500.00)	(1,377.14)
STERLING JOHNSTON	87306E107	T-3 ENERGY SERVICES INC	10/13/2010	37,123.17	(32,652.26)	4,470.91

Source Ac.-unt Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	87306E107	T-3 ENERGY SERVICES INC	10/13/2010	6,252.33	(5,442.04)	810.29
STERLING JOHNSTON	87306E107	T-3 ENERGY SERVICES INC	10/14/2010	34,880.18	(29,931.25)	4,948.93
STERLING JOHNSTON	874083108	TAL INTERNATIONAL GROUP INC	06/14/2010	6,488.89	(7,142.94)	(654.05)
STERLING JOHNSTON	874083108	TAL INTERNATIONAL GROUP INC	12/08/2010	116,083.40	(92,790.52)	23,292.88
STERLING JOHNSTON	87424N104	TALEO CORP	11/05/2010	26,573.49	(24,912.21)	1,661.28
STERLING JOHNSTON	87424N104	TALEO CORP	11/10/2010	35,205.23	(30,448.26)	4,756.97
STERLING JOHNSTON	87424N104	TALEO CORP	12/08/2010	118,981.73	(103,800.89)	15,180.84
STERLING JOHNSTON	88157K101	TESCO CORP	03/05/2010	15,466.02	(15,631.09)	(165.07)
STERLING JOHNSTON	88157K101	TESCO CORP	03/08/2010	2,803.86	(2,842.02)	(38.16)
STERLING JOHNSTON	88157K101	TESCO CORP	03/10/2010	1,400.51	(1,421.01)	(20.50)
STERLING JOHNSTON	88157K101	TESCO CORP	03/11/2010	2,752.20	(2,842.02)	(89.82)
STERLING JOHNSTON	88157K101	TESCO CORP	03/12/2010	4,110.36	(4,263.03)	(152.67)
STERLING JOHNSTON	88157K101	TESCO CORP	03/15/2010	2,676.00	(2,842.02)	(166.02)
STERLING JOHNSTON	88157K101	TESCO CORP	03/16/2010	2,651.72	(2,842.02)	(190.30)
STERLING JOHNSTON	88157K101	TESCO CORP	03/17/2010	7,864.46	(8,526.05)	(661.59)
STERLING JOHNSTON	88157K101	TESCO CORP	03/18/2010	3,882.19	(4,263.03)	(380.84)
STERLING JOHNSTON	88157K101	TESCO CORP	03/19/2010	5,052.25	(5,684.03)	(631.78)
STERLING JOHNSTON	88157K101	TESCO CORP	03/23/2010	4,807.65	(5,684.03)	(876.38)
STERLING JOHNSTON	88157K101	TESCO CORP	03/24/2010	21,118.80	(26,999.16)	(5,880.36)
STERLING JOHNSTON	88157K101	TESCO CORP	03/25/2010	10,264.45	(12,789.08)	(2,524.63)
STERLING JOHNSTON	88157K101	TESCO CORP	03/26/2010	11,466.55	(14,210.08)	(2,743.53)
STERLING JOHNSTON	88157K101	TESCO CORP	03/29/2010	5,677.02	(7,105.04)	(1,428.02)
STERLING JOHNSTON	88157K101	TESCO CORP	03/30/2010	8,944.68	(11,368.07)	(2,423.39)
STERLING JOHNSTON	88157K101	TESCO CORP	03/31/2010	6,189.02	(7,815.55)	(1,626.53)
STERLING JOHNSTON	882681109	TEXAS ROADHOUSE INC	12/08/2010	76,421.74	(59,402.35)	17,019.39
STERLING JOHNSTON	89236Y104	TPC GROUP INC	12/08/2010	73,920.97	(64,905.64)	9,015.33
STERLING JOHNSTON	896215209	TRIMAS CORP	06/25/2010	6,050.34	(5,184.08)	866.26
STERLING JOHNSTON	896215209	TRIMAS CORP	06/28/2010	2,286.60	(2,073.63)	212.97
STERLING JOHNSTON	896215209	TRIMAS CORP	06/29/2010	4,410.44	(4,147.27)	263.17
STERLING JOHNSTON	896215209	TRIMAS CORP	07/01/2010	4,974.07	(4,147.27)	826.80
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	06/14/2010	9,344.84	(8,020.34)	1,324.50
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	08/17/2010	31,118.03	(23,526.32)	7,591.71
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	08/18/2010	1,425.47	(1,069.38)	356.09
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	08/18/2010	5,523.90	(4,277.51)	1,246.39
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	08/19/2010	1,375.21	(1,069.38)	305.83
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	08/20/2010	1,410.15	(1,069.38)	340.77
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	10/26/2010	27,097.34	(16,741.96)	10,355.38
STERLING JOHNSTON	89674K103	TRIQUINT SEMICONDUCTOR INC	12/08/2010	71,662.82	(31,530.69)	40,132.13

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	896818101	TRIUMPH GROUP INC	06/14/2010	18,761.32	(15,163.90)	3,597.42
STERLING JOHNSTON	896818101	TRIUMPH GROUP INC	12/08/2010	149,749.44	(85,928.79)	63,820.65
STERLING JOHNSTON	89785X101	TRUEBLUE INC	06/02/2010	32,386.01	(34,131.34)	(1,745.33)
STERLING JOHNSTON	89785X101	TRUEBLUE INC	06/03/2010	25,184.64	(27,020.65)	(1,836.01)
STERLING JOHNSTON	89785X101	TRUEBLUE INC	06/04/2010	11,722.66	(12,799.25)	(1,076.59)
STERLING JOHNSTON	89785X101	TRUEBLUE INC	06/07/2010	5,089.95	(5,688.56)	(598.61)
STERLING JOHNSTON	89785X101	TRUEBLUE INC	06/07/2010	14,750.91	(16,354.60)	(1,603.69)
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/08/2010	23,876.22	(23,634.76)	241.46
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/09/2010	17,994.64	(17,726.07)	268.57
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/10/2010	10,236.81	(9,847.81)	389.00
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/11/2010	10,147.67	(9,847.81)	299.86
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/12/2010	10,164.12	(9,847.82)	316.30
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/15/2010	17,969.35	(17,726.07)	243.28
STERLING JOHNSTON	901109108	TUTOR PERINI CORP	03/16/2010	8,996.82	(8,863.03)	133.79
STERLING JOHNSTON	90384S303	ULTA SALON COSMETICS & FRAGRAN	09/07/2010	45,098.41	(45,970.79)	(872.38)
STERLING JOHNSTON	90384S303	ULTA SALON COSMETICS & FRAGRAN	12/08/2010	69,211.02	(43,781.70)	25,429.32
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	06/14/2010	10,063.82	(11,368.93)	(1,305.11)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	07/30/2010	1,269.34	(1,337.52)	(68.18)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	08/27/2010	11,557.83	(14,712.73)	(3,154.90)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	08/30/2010	5,238.11	(6,687.60)	(1,449.49)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	08/31/2010	16,741.95	(21,400.33)	(4,658.38)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	09/01/2010	9,429.77	(12,037.69)	(2,607.92)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	09/07/2010	11,839.64	(14,712.73)	(2,873.09)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	09/08/2010	6,596.94	(8,025.13)	(1,428.19)
STERLING JOHNSTON	904214103	UMPQUA HOLDINGS CORP	09/09/2010	6,171.06	(7,356.36)	(1,185.30)
STERLING JOHNSTON	91324T203	UNITEK GLOBAL SERVICES INC	12/06/2010	48,515.26	(48,925.00)	(409.74)
STERLING JOHNSTON	91324T203	UNITEK GLOBAL SERVICES INC	12/08/2010	104,363.43	(110,200.00)	(5,836.57)
STERLING JOHNSTON	91347P105	UNIVERSAL DISPLAY CORP	12/08/2010	89,884.05	(66,274.25)	23,609.80
STERLING JOHNSTON	918076100	UTSTARCOM INC	09/20/2010	11,317.92	(15,774.44)	(4,456.52)
STERLING JOHNSTON	918076100	UTSTARCOM INC	09/21/2010	4,269.24	(5,983.41)	(1,714.17)
STERLING JOHNSTON	918076100	UTSTARCOM INC	11/26/2010	13,209.49	(16,481.81)	(3,272.32)
STERLING JOHNSTON	918076100	UTSTARCOM INC	11/29/2010	10,873.53	(13,823.46)	(2,949.93)
STERLING JOHNSTON	918076100	UTSTARCOM INC	11/30/2010	7,153.81	(9,038.41)	(1,884.60)
STERLING JOHNSTON	918076100	UTSTARCOM INC	12/02/2010	2,079.96	(2,658.36)	(578.40)
STERLING JOHNSTON	918076100	UTSTARCOM INC	12/06/2010	4,413.98	(5,449.63)	(1,035.65)
STERLING JOHNSTON	92046N102	VALUECLICK INC	06/14/2010	11,497.41	(10,766.56)	730.85
STERLING JOHNSTON	92046N102	VALUECLICK INC	08/11/2010	10,966.11	(10,253.86)	712.25
STERLING JOHNSTON	92046N102	VALUECLICK INC	08/12/2010	4,443.56	(4,101.55)	342.01

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	92046N102	VALUECLICK INC	12/08/2010	92,567.57	(58,447.02)	34,120.55
STERLING JOHNSTON	92275P307	VENOCO INC	10/22/2010	21,432.37	(24,661.52)	(3,229.15)
STERLING JOHNSTON	92275P307	VENOCO INC	11/10/2010	34,489.66	(39,634.58)	(5,144.92)
STERLING JOHNSTON	92335C106	VERA BRADLEY INC	11/09/2010	6,943.03	(4,000.00)	2,943.03
STERLING JOHNSTON	92342Y109	VERIFONE SYSTEMS INC	11/10/2010	19,303.46	(12,132.78)	7,170.68
STERLING JOHNSTON	92342Y109	VERIFONE SYSTEMS INC	11/18/2010	103,231.31	(69,487.74)	33,743.57
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	06/14/2010	10,022.81	(12,518.13)	(2,495.32)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/02/2010	33,515.05	(43,244.43)	(9,729.38)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/07/2010	6,836.12	(9,104.09)	(2,267.97)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/08/2010	9,310.90	(12,518.13)	(3,207.23)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/13/2010	8,346.65	(11,380.11)	(3,033.46)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/13/2010	5,112.03	(6,828.07)	(1,716.04)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/14/2010	5,086.29	(6,828.07)	(1,741.78)
STERLING JOHNSTON	Y93691106	VERIGY LTD SHS	07/15/2010	4,323.47	(5,690.06)	(1,366.59)
STERLING JOHNSTON	928241108	VIOPHARMA INC	03/04/2010	18,263.82	(14,664.47)	3,599.35
STERLING JOHNSTON	928241108	VIOPHARMA INC	03/09/2010	19,262.45	(15,170.14)	4,092.31
STERLING JOHNSTON	928241108	VIOPHARMA INC	06/14/2010	10,586.81	(9,866.50)	720.31
STERLING JOHNSTON	928241108	VIOPHARMA INC	07/13/2010	28,149.68	(28,038.15)	111.53
STERLING JOHNSTON	928241108	VIOPHARMA INC	11/02/2010	40,233.46	(26,509.23)	13,724.23
STERLING JOHNSTON	928241108	VIOPHARMA INC	12/08/2010	67,827.05	(46,526.41)	21,300.64
STERLING JOHNSTON	92849E101	VITAMIN SHOPPE INC	03/09/2010	8,049.81	(7,387.06)	662.75
STERLING JOHNSTON	92849E101	VITAMIN SHOPPE INC	03/10/2010	14,306.76	(12,927.36)	1,379.40
STERLING JOHNSTON	92849E101	VITAMIN SHOPPE INC	03/11/2010	14,512.63	(12,927.36)	1,585.27
STERLING JOHNSTON	92849E101	VITAMIN SHOPPE INC	03/12/2010	10,463.21	(9,233.83)	1,229.38
STERLING JOHNSTON	92849E101	VITAMIN SHOPPE INC	03/15/2010	4,171.98	(3,693.53)	478.45
STERLING JOHNSTON	928551100	VIVUS INC	06/03/2010	36,988.83	(31,978.88)	5,009.95
STERLING JOHNSTON	928551100	VIVUS INC	06/08/2010	17,519.58	(15,176.42)	2,343.16
STERLING JOHNSTON	928551100	VIVUS INC	06/14/2010	4,771.91	(4,336.12)	435.79
STERLING JOHNSTON	928551100	VIVUS INC	06/23/2010	11,021.81	(11,924.33)	(902.52)
STERLING JOHNSTON	928551100	VIVUS INC	06/23/2010	27,339.19	(29,268.81)	(1,929.62)
STERLING JOHNSTON	928645100	VOLCANO CORP	01/08/2010	15,937.85	(12,251.25)	3,686.60
STERLING JOHNSTON	928645100	VOLCANO CORP	01/12/2010	12,841.86	(10,089.26)	2,752.60
STERLING JOHNSTON	928645100	VOLCANO CORP	01/14/2010	7,906.99	(5,765.29)	2,141.70
STERLING JOHNSTON	928645100	VOLCANO CORP	01/14/2010	23,879.26	(17,295.88)	6,583.38
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	06/14/2010	10,756.81	(11,105.58)	(348.77)
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	08/16/2010	43,060.19	(47,082.58)	(4,022.39)
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	09/27/2010	14,735.24	(15,694.20)	(958.96)
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	09/30/2010	11,281.60	(11,210.14)	71.46

Statement C

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	10/13/2010	20,958.27	(23,541.29)	(2,583.02)
STERLING JOHNSTON	928708106	VOLTERRA SEMICONDUCTOR CORP	12/08/2010	94,836.68	(87,183.18)	7,653.50
STERLING JOHNSTON	929566107	WABASH NATIONAL CORP	12/08/2010	89,429.96	(69,411.05)	20,018.91
STERLING JOHNSTON	934390402	WARNACO GROUP INC/THE	06/14/2010	7,669.87	(9,280.56)	(1,610.69)
STERLING JOHNSTON	934390402	WARNACO GROUP INC/THE	07/08/2010	14,533.11	(18,561.12)	(4,028.01)
STERLING JOHNSTON	934390402	WARNACO GROUP INC/THE	07/08/2010	35,403.20	(46,402.80)	(10,999.60)
STERLING JOHNSTON	934390402	WARNACO GROUP INC/THE	12/08/2010	74,685.73	(72,119.97)	2,565.76
STERLING JOHNSTON	969203108	WILLBROS GROUP INC	03/16/2010	36,524.97	(55,745.96)	(19,220.99)
STERLING JOHNSTON	969203108	WILLBROS GROUP INC	03/19/2010	21,296.42	(35,836.69)	(14,540.27)
STERLING JOHNSTON	969203108	WILLBROS GROUP INC	03/19/2010	21,488.03	(36,832.15)	(15,344.12)
STERLING JOHNSTON	980745103	WOODWARD INC	12/08/2010	105,161.74	(84,319.57)	20,842.17
STERLING JOHNSTON	982351107	WRIGHT MEDICAL GROUP INC	02/24/2010	39,938.76	(40,592.63)	(653.87)
STERLING JOHNSTON	982351107	WRIGHT MEDICAL GROUP INC	02/25/2010	6,943.79	(7,059.59)	(115.80)
STERLING JOHNSTON	982351107	WRIGHT MEDICAL GROUP INC	03/11/2010	24,542.10	(24,708.56)	(166.46)
STERLING JOHNSTON	982351107	WRIGHT MEDICAL GROUP INC	03/09/2010	24,847.75	(25,591.01)	(743.26)
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	02/01/2010	19,064.25	(13,639.23)	5,425.02
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	02/04/2010	8,101.30	(5,845.39)	2,255.91
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	02/05/2010	2,698.67	(1,948.46)	750.21
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	02/17/2010	15,807.51	(11,690.77)	4,116.74
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/16/2010	25,242.06	(18,794.08)	6,447.98
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/17/2010	8,266.87	(6,264.69)	2,002.18
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/18/2010	18,901.85	(14,617.62)	4,284.23
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/19/2010	13,436.92	(10,441.16)	2,995.76
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/22/2010	10,714.06	(8,352.92)	2,361.14
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	06/14/2010	7,878.85	(8,513.23)	(634.38)
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	08/03/2010	2,356.12	(2,745.04)	(388.92)
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	09/23/2010	16,950.71	(15,097.73)	1,852.98
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	10/18/2010	21,011.41	(17,842.77)	3,168.64
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	11/19/2010	45,623.97	(41,175.63)	4,448.34
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	11/26/2010	36,324.66	(31,567.98)	4,756.68
STERLING JOHNSTON	989922109	ZOLL MEDICAL CORP	03/19/2010	9,678.83	(10,214.76)	(535.93)
STERLING JOHNSTON	98975F101	ZORAN CORP	03/22/2010	13,848.57	(14,187.17)	(338.60)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/20/2010	10,220.40	(10,214.77)	5.63
STERLING JOHNSTON	98975F101	ZORAN CORP	04/21/2010	15,697.93	(15,889.63)	(191.70)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/22/2010	10,933.11	(11,349.74)	(416.63)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/22/2010	10,884.71	(11,349.74)	(465.03)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/26/2010	9,770.86	(10,214.76)	(443.90)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/27/2010	15,026.50	(15,889.64)	(863.14)

Statement C

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settlt: Date	Proceeds	Adjusted Basis	Investment Gain/Loss (738 95)
STERLING JOHNSTON	98975F101	ZORAN CORP	04/28/2010	15,718 17	(16,457.12)	(738 95)
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	01/04/2010	4,069 76	(4,069 76)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	02/01/2010	1,696 24	(1,696 24)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	03/01/2010	2,172.24	(2,172.24)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	04/01/2010	8,152 24	(8,152.24)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	05/04/2010	6,878 50	(6,878.50)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	06/01/2010	2,144 16	(2,144 16)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	07/01/2010	1,790.24	(1,790.24)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	08/02/2010	2,392 68	(2,392 68)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	09/01/2010	7,184 78	(7,184.78)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	10/01/2010	4,192.13	(4,192.13)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	11/01/2010	2,811 39	(2,811.39)	0 00
CRA ADVISORS	12625LAC7	CRF 18 LLC USA CMNTY 144A A3	12/01/2010	4,561 86	(4,561.86)	0 00
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	01/26/2010	180.87	(178.80)	2.07
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	02/25/2010	181.81	(179.73)	2.08
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	03/25/2010	182.75	(180.66)	2 09
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	04/26/2010	183 71	(181.61)	2.10
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	05/25/2010	184.66	(182.55)	2.11
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	06/25/2010	185 62	(183.50)	2 12
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	07/26/2010	186 59	(184.46)	2 13
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	08/25/2010	187 90	(185.75)	2 15
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	09/27/2010	188.54	(186 39)	2.15
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	10/25/2010	189.99	(187.82)	2.17
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	11/26/2010	190 51	(188.33)	2 18
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	12/27/2010	191 50	(189 31)	2 19
CRA ADVISORS	301999LF3	FHA PROJECT # 053-35863	01/15/2010	398.90	(402 52)	(3.62)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	02/16/2010	400.37	(404.00)	(3.63)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	03/15/2010	402 56	(406 21)	(3 65)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	04/15/2010	381.13	(384.58)	(3.45)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	05/17/2010	431 22	(435 13)	(3 91)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	06/15/2010	688 27	(694.51)	(6 24)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	07/15/2010	389 38	(392 91)	(3 53)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	08/16/2010	36,324.13	(36,653.32)	(329 19)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	09/15/2010	345 76	(348.89)	(3.13)
CRA ADVISORS	3128K0F24	FHLMC POOL #A4-0185	10/15/2010	348.78	(351.94)	(3.16)
CRA ADVISORS	3128M8CH5	FHLMC POOL #G0-6072	11/15/2010	13,145.06	(14,237.74)	(1,092.68)
CRA ADVISORS	3128M8CH5	FHLMC POOL #G0-6072	12/15/2010	11,738 19	(12,713.93)	(975.74)

Mary Reynolds Babcock Foundation, Incorporated

EIN. 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Se..le Date	Proceeds	Adjusted Basis	Investment Gain/Loss
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	01/15/2010	41,195.33	(41,587.97)	(392.64)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	02/16/2010	278.15	(280.80)	(2.65)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	03/15/2010	21,993.26	(22,202.88)	(209.62)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	04/15/2010	249.52	(251.90)	(2.38)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	05/17/2010	250.65	(253.04)	(2.39)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	06/15/2010	251.91	(254.31)	(2.40)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	07/15/2010	253.21	(255.62)	(2.41)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	08/16/2010	254.41	(256.83)	(2.42)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	09/15/2010	27,421.10	(27,682.46)	(261.36)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	10/15/2010	215.37	(217.42)	(2.05)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	11/15/2010	42,071.77	(42,472.77)	(401.00)
CRA ADVISORS	31297TCS0	FHLMC POOL #A3-7281	12/15/2010	151.98	(153.43)	(1.45)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	01/25/2010	268.37	(269.00)	(0.63)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	02/25/2010	269.85	(270.48)	(0.63)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	03/25/2010	396.90	(397.83)	(0.93)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	04/26/2010	273.54	(274.18)	(0.64)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	05/25/2010	316.79	(317.53)	(0.74)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	06/25/2010	276.81	(277.46)	(0.65)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	07/26/2010	319.97	(320.72)	(0.75)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	08/25/2010	280.12	(280.78)	(0.66)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	09/27/2010	281.67	(282.33)	(0.66)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	10/25/2010	324.69	(325.45)	(0.76)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	11/26/2010	285.03	(285.70)	(0.67)
CRA ADVISORS	31377UB36	FNMA POOL #0387158	12/27/2010	327.96	(328.73)	(0.77)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	01/25/2010	89.35	(95.27)	(5.92)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	02/25/2010	89.91	(95.87)	(5.96)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	03/25/2010	90.48	(96.47)	(5.99)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	04/26/2010	91.06	(97.09)	(6.03)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	05/25/2010	91.63	(97.70)	(6.07)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	06/25/2010	92.22	(98.33)	(6.11)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	07/26/2010	92.80	(98.95)	(6.15)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	08/25/2010	93.39	(99.58)	(6.19)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	09/27/2010	93.98	(100.21)	(6.23)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	10/25/2010	94.58	(100.85)	(6.27)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	11/26/2010	95.18	(101.49)	(6.31)
CRA ADVISORS	31381KRQ4	FNMA POOL #0463195	12/27/2010	95.78	(102.13)	(6.35)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	01/25/2010	167.62	(172.26)	(4.64)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	02/25/2010	168.50	(173.16)	(4.66)

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment - Gain/Loss
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	03/25/2010	275.37	(282.99)	(7.62)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	04/26/2010	170.85	(175.58)	(4.73)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	05/25/2010	207.00	(212.72)	(5.72)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	06/25/2010	172.84	(177.62)	(4.78)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	07/26/2010	208.94	(214.72)	(5.78)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	08/25/2010	174.86	(179.70)	(4.84)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	09/27/2010	175.78	(180.64)	(4.86)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	10/25/2010	211.80	(217.66)	(5.86)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	11/26/2010	177.83	(182.75)	(4.92)
CRA ADVISORS	31381LFR3	FNMA POOL #0463776	12/27/2010	213.78	(219.69)	(5.91)
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	01/25/2010	977.50	(964.67)	12.83
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	02/25/2010	886.01	(874.38)	11.63
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	03/25/2010	922.30	(910.20)	12.10
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	04/26/2010	926.68	(914.52)	12.16
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	05/25/2010	1,090.37	(1,076.06)	14.31
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	06/25/2010	33,869.08	(33,424.57)	444.51
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	07/26/2010	855.46	(844.23)	11.23
CRA ADVISORS	31407KEZ8	FNMA POOL #0832752	08/25/2010	859.42	(848.14)	11.28
CRA ADVISORS	31410LA77	FNMA POOL #0890230	09/27/2010	2,940.20	(3,116.15)	(175.95)
CRA ADVISORS	31410LA77	FNMA POOL #0890230	10/25/2010	3,750.06	(3,974.48)	(224.42)
CRA ADVISORS	31410LA77	FNMA POOL #0890230	11/26/2010	5,014.15	(5,314.22)	(300.07)
CRA ADVISORS	31410LA77	FNMA POOL #0890230	12/27/2010	3,567.93	(3,781.45)	(213.52)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	07/15/2010	310.50	(319.57)	(9.07)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	08/16/2010	308.03	(317.03)	(9.00)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	09/15/2010	312.37	(321.50)	(9.13)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	10/15/2010	324.56	(334.04)	(9.48)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	11/15/2010	336.75	(346.59)	(9.84)
CRA ADVISORS	3620C0XA1	GNMA POOL #0745073	12/15/2010	316.43	(325.68)	(9.25)
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	01/19/2010	220.92	(219.31)	1.61
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	02/16/2010	221.92	(220.31)	1.61
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	03/16/2010	222.93	(221.31)	1.62
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	04/16/2010	223.95	(222.32)	1.63
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	05/17/2010	224.96	(223.33)	1.63
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	06/16/2010	225.99	(224.35)	1.64
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	07/16/2010	227.01	(225.36)	1.65
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	08/16/2010	228.05	(226.39)	1.66
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	09/16/2010	229.08	(227.42)	1.66
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	10/18/2010	230.12	(228.45)	1.67

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment- Gain/Loss
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	11/16/2010	200.20	(198.75)	1.45
CRA ADVISORS	38373M7V6	GNMA GTD REMIC P/T 09-49 A	12/16/2010	263.19	(261.28)	1.91
CRA ADVISORS	83162CRA3	SBA GTD PARTN CTFS 2007-20E 1	05/03/2010	33,161.39	(35,503.41)	(2,342.02)
CRA ADVISORS	83162CRA3	SBA GTD PARTN CTFS 2007-20E 1	11/01/2010	36,800.22	(39,399.24)	(2,599.02)
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	03/03/2010	843.99	(841.51)	2.48
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	03/31/2010	844.41	(841.92)	2.49
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	04/30/2010	844.83	(842.34)	2.49
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	06/01/2010	845.25	(842.76)	2.49
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	07/01/2010	845.68	(843.19)	2.49
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	07/30/2010	846.10	(843.61)	2.49
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	08/30/2010	20,982.51	(20,920.74)	61.77
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	09/30/2010	769.00	(766.74)	2.26
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	10/28/2010	769.38	(767.12)	2.26
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	12/02/2010	769.76	(767.49)	2.27
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	12/31/2010	770.14	(767.87)	2.27
CRA ADVISORS	83164JLJ3	SBA GTD LN POOL CTFS #507529	01/31/2011	770.53	(768.26)	2.27
CRA ADVISORS	83164K2X0	SBA GTD LN POOL CTFS #508890	09/30/2010	102.27	(103.16)	(0.89)
CRA ADVISORS	83164K2X0	SBA GTD LN POOL CTFS #508890	10/28/2010	102.28	(103.18)	(0.90)
CRA ADVISORS	83164K2X0	SBA GTD LN POOL CTFS #508890	12/02/2010	102.36	(103.26)	(0.90)
CRA ADVISORS	83164K2X0	SBA GTD LN POOL CTFS #508890	01/31/2011	102.58	(103.48)	(0.90)
CRA ADVISORS	83164K2X0	SBA GTD LN POOL CTFS #508890	12/27/2010	102.51	(103.41)	(0.90)
CRA ADVISORS	83164K3J0	SBA GTD LN POOL CTF #508901	10/28/2010	1,484.72	(1,484.72)	0.00
CRA ADVISORS	83164K3J0	SBA GTD LN POOL CTF #508901	11/30/2010	36,935.23	(36,935.23)	0.00
CRA ADVISORS	83164K3J0	SBA GTD LN POOL CTF #508901	12/30/2010	1,189.31	(1,189.31)	0.00
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	01/25/2010	1,260.30	(1,268.81)	(8.51)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	03/01/2010	1,236.53	(1,244.88)	(8.35)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	03/26/2010	9,937.05	(10,004.13)	(67.08)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	04/28/2010	1,195.86	(1,203.93)	(8.07)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	05/25/2010	1,196.13	(1,204.20)	(8.07)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	06/28/2010	6,808.16	(6,854.12)	(45.96)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	07/28/2010	4,188.99	(4,217.27)	(28.28)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	08/26/2010	1,233.77	(1,242.10)	(8.33)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	09/01/2010	8,789.27	(8,848.60)	(59.33)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	10/26/2010	1,141.64	(1,149.35)	(7.71)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	12/02/2010	1,223.06	(1,231.32)	(8.26)
CRA ADVISORS	92812T8P9	VIRGINIA HOUSING DEVELOPME B B	12/31/2010	13,599.60	(13,691.41)	(91.81)
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	01/19/2010	79.30	(85.59)	(6.29)
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	02/22/2010	77.06	(83.17)	(6.11)

Mary Reynolds Babcock Foundation, Incorporated

EIN: 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	03/18/2010	77.56	(83.71)	(6.15)
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	04/19/2010	86.20	(93.04)	(6.84)
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK	07/30/2010	52.42	(56.58)	(4.16)
CRA ADVISORS	49130PUH5	KENTUCKY HSG CORP HSG REV	01/01/2010	200,000.00	(200,000.00)	0.00
CRA ADVISORS	04108NP48	ARKANSAS ST DEV FIN AUTH ECONO	06/03/2010	105,000.00	(105,000.00)	0.00
CRA ADVISORS	04108NXM9	ARKANSAS ST DEV FIN AUTH ECONO	05/03/2010	480,000.00	(494,841.60)	(14,841.60)
CRA ADVISORS	360055EB9	FULTON CNTY GA HSG AUTH MULTIF	04/15/2010	30,000.00	(31,868.40)	(1,868.40)
CRA ADVISORS	360055EB9	FULTON CNTY GA HSG AUTH MULTIF	10/15/2010	30,000.00	(31,868.40)	(1,868.40)
CRA ADVISORS	49130TBS4	KENTUCKY HSG CORP HSG REV	01/04/2010	15,000.00	(15,300.00)	(300.00)
CRA ADVISORS	49130TBS4	KENTUCKY HSG CORP HSG REV	04/01/2010	10,000.00	(10,200.00)	(200.00)
CRA ADVISORS	49130TBS4	KENTUCKY HSG CORP HSG REV	07/01/2010	15,000.00	(15,300.00)	(300.00)
CRA ADVISORS	49130TBS4	KENTUCKY HSG CORP HSG REV	10/01/2010	20,000.00	(20,400.00)	(400.00)
CRA ADVISORS	60535NBT3	MISSISSIPPI HOME CORP MULTIFAM	08/20/2010	10,000.00	(10,000.00)	0.00
CRA ADVISORS	999F57778	SBA LN LITTLE ROCK		0.00	(79.38)	(79.38)
FRED ALGER MGMT, INC 09253U108		BLACKSTONE GROUP LP		0.00	(215.00)	(215.00)
FRED ALGER MGMT, INC NA9123459		USD (UNITED STATES DOLLAR)	03/22/2010	2,192.22	2,192.22	0.00
FRED ALGER MGMT, INC 671040103		OSI PHARMACEUTICALS INC COM	04/07/2010	115.19	115.19	0.00
FRED ALGER MGMT, INC 88033G100		TENET HEALTHCARE CORP	05/24/2010	360.10	360.10	0.00
FRED ALGER MGMT, INC G7945J104		SEAGATE TECHNOLOGY		0.00	(54,639.72)	0.00
FRED ALGER MGMT, INC G7945M107		SEAGATE TECHNOLOGY		0.00	54,639.72	0.00
FRED ALGER MGMT, INC 031100100		AMETEK INC		0.00	0.00	0.00
FRED ALGER MGMT, INC 031100100		AMETEK INC		0.00	0.00	0.00
FRED ALGER MGMT, INC 09253U108		BLACKSTONE GROUP LP	11/30/2010	215.00	215.00	0.00
FRED ALGER MGMT, INC 46579N137		IVANHOE MINES LTD-RT-W/I		0.00	0.00	0.00
FRED ALGER MGMT, INC 46579N137		IVANHOE MINES LTD-RT-W/I		0.00	0.00	0.00
FRED ALGER MGMT, INC 902549807		UAL CORP		0.00	(49,082.00)	0.00
FRED ALGER MGMT, INC 910047109		UNITED CONTL HLDGS INC		0.00	49,082.00	0.00
SAYBROOK CAPITAL	084670207	BERKSHIRE HATHAWAY INC DEL B		0.00	0.00	0.00
SAYBROOK CAPITAL	084670207	BERKSHIRE HATHAWAY INC DEL B		0.00	(1,334,994.29)	0.00
SAYBROOK CAPITAL	084670702	BERKSHIRE HATHAWAY INC		0.00	1,334,994.29	0.00
SAYBROOK CAPITAL	12721E102	CADBURY PLC		0.00	(664,764.10)	(664,764.10)
SAYBROOK CAPITAL	50075N104	KRAFT FOODS INC		0.00	299,083.42	299,083.42
SAYBROOK CAPITAL	14149Y108	CARDINAL HEALTH INC	11/24/2010	10,776.03	10,776.03	0.00

Mary Reynolds Babcock Foundation, Incorporated

EIN 56-0690140

12/31/2010

Source Account Name	Security ID	Security Description	Actual Settle Date	Proceeds	Adjusted Basis	Investment Gain/Loss
STERLING JOHNSTON	NA9123459	USD (UNITED STATES DOLLAR)	06/03/2010	882.76	882.76	0.00
STERLING JOHNSTON	00104Q107	AFC ENTERPRISES INC	03/31/2010	18.53	18.53	0.00
STERLING JOHNSTON	45256B101	IMPAX LABORATORIES INC	06/22/2010	101.13	101.13	0.00
STERLING JOHNSTON	693419202	PMA CAPITAL CORP	11/02/2010	19.40	19.40	0.00
TOTAL SALES, PRINCIPAL PAYMENTS, CORP ACTION, CLASS ACTION				62,894,327.25	(58,594,612.31)	4,267,392.41
Reclassification of Saybrook CLASS ACTION to match the BNY Audited Reports				(10,776.03)	0.00	10,776.03
Reclassification of Fred Alger CLASS ACTION to match the BNY audited reports				(2,192.22)	0.00	2,192.22
Reclassification of Fred Alger CLASS ACTION to match the BNY audited reports				(115.19)		115.19
Reclassification of Fred Alger CLASS ACTION to match the BNY audited reports				0.00	(360.10)	360.10
Reclassification of Fred Alger CLASS ACTION to match the BNY audited reports				(215.00)		215.00
Reclassification of Sterling Johnston CLASS ACTION to match the BNY audited reports				(882.76)		882.76
Reclassification of Sterling Johnston CLASS ACTION to match the BNY audited reports				0.00	(18.53)	18.53
Reclassification of Sterling Johnston CLASS ACTION to match the BNY audited reports				(101.13)	0.00	101.13
Reclassification of Sterling Johnston CLASS ACTION to match the BNY audited reports				0.00	(19.40)	19.40
Interest Sold shown in sales above - - should be excluded from sales price					0.00	
CRA Advisors - FHLMC Pool #A4-0185				(1,012.33)	0.00	0.00
CRA Advisors - FNMA Pool #0832752				(1,949.48)	0.00	0.00
STIF shown on NT equities above, but in STIF on BNY				(1,268.08)	1,268.08	0.00
TOTALS				62,875,815.03	(58,593,742.26)	4,282,072.77

Mary Reynolds Babcock Foundation, Incorporated
 EIN. 56-0690140
 Schedule of Appropriations and Payments

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Access to Capital for Entrepreneurs 3173 Hwy 129 North Cleveland, GA 30528 NP-RA \$250,000.00 2009	501(c)(3) - Nonprofit	\$187,500.00	\$0.00	\$0.00	\$125,000.00	\$62,500.00
Alabama Applesseed Center For Law And Justice Inc P.O. Box 4864 Montgomery, AL 36103-4864 NP \$100,000.00 2008	501(c)(3) - Nonprofit	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Alabama Applesseed Center For Law And Justice Inc P.O. Box 4864 Montgomery, AL 36103-4864 NP-OF \$7,510.00 2010	501(c)(3) - Nonprofit	\$0.00	\$7,510.00	\$0.00	\$7,510.00	\$0.00
Alabama Applesseed Center For Law And Justice Inc P.O. Box 4864 Montgomery, AL 36103-4864 NP-RA \$100,000.00 2010	501(c)(3) - Nonprofit	\$0.00	\$100,000.00	\$0.00	\$25,000.00	\$75,000.00

Alabama Citizens For Constitutional Reform Foundation		501(c)(3) - Nonprofit	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
P. O. Box 10746 Birmingham, AL 35202 NP							
\$75,000.00							
2010							
Alabama Poverty Project		501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
PO Box 55058 Birmingham, AL 35255 NP-RA							
\$50,000.00							
2010							
Alderson Main Street		501(c)(3) - Nonprofit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Box 117 Alderson, WV 24910 NP-OF							
\$5,000.00							
2010							
Alliance for Appalachia		Have a Fiscal Sponsor	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
Post Office Box 11701 Charleston, WV 25339 NP							
\$40,000.00							
2010							
Alt Consulting		501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
121 W. 6th St. Pine Bluff, AR 71601 NP-RA							
\$450,000.00							

2007

Appalachian Sustainable

501(c)(3),509(a)
(1)/(2),170(b)

\$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

Post Office Box 791

Abingdon, VA 24212

NP-RA

\$220,000.00

2009

Appalachian Sustainable

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00 \$9,445.00 \$0.00 \$9,445.00 \$0.00

Post Office Box 791

Abingdon, VA 24212

NP-OF

\$9,445.00

2010

Appalshop, Inc.

501(c)(3),509(a)
(1)/(2),170(b)

\$125,000.00 \$0.00 \$0.00 \$75,000.00 \$50,000.00

91 Madison Street

Whitesburg, KY 41858-

NP

\$225,000.00

2008

Arise Citizens Policy Project

501(c)(3),509(a)
(1)/(2),170(b)

\$120,000.00 \$0.00 \$0.00 \$60,000.00 \$60,000.00

P.O. Box 1188

Montgomery, AL 36101-1188

NP-RA

\$240,000.00

2009

**Arkansas Advocates For Children
And Families**

501(c)(3) -
Nonprofit

\$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00

1400 W. Markham St., Ste. 306

Little Rock, AR 72201

NP

\$100,000.00

2008

**Arkansas Advocates For Children
And Families**

1400 W. Markham St., Ste. 306

Little Rock, AR 72201

NP-RA

\$100,000.00

2010

\$0.00

\$100,000.00

\$25,000.00

\$75,000.00

501(c)(3) -
Nonprofit

Arkansas Public Policy Panel Inc

1308 W 2nd Street

Little Rock, AR 72201

NP-RA

\$250,000.00

2008

\$125,000.00

\$0.00

\$125,000.00

\$0.00

501(c)(3),509(a)
(1)/(2),170(b)

Arkansas Public Policy Panel Inc

1308 W 2nd Street

Little Rock, AR 72201

NP-RA

\$250,000.00

2010

\$0.00

\$125,000.00

\$0.00

\$125,000.00

501(c)(3),509(a)
(1)/(2),170(b)

**Association For Enterprise
Opportun Ity Inc**

1111 16th St. NW, Suite 410

Washington, D.C. 20036

NP

\$100,000.00

2010

\$0.00

\$100,000.00

\$0.00

\$100,000.00

501(c)(3) -
Nonprofit

**The Black Belt Community
Foundation, Inc.**

P. O. Box 2020

609 Lauderdale Street

\$225,000.00

\$0.00

\$75,000.00

\$150,000.00

501(c)(3),509(a)
(1)/(2),170(b)

Schedule of Appropriations and Payments

Selma, AL 36702

NP-RA

\$300,000.00

2009

The Black Belt Community Foundation, Inc.

P. O. Box 2020

609 Lauderdale Street

Selma, AL 36702

NP-RA (Capital Grant)

\$200,000.00

2009

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Blueprint North Carolina

2912 Highwoods Blvd

Raleigh, NC 27604

NP-RA

\$205,000.00

2010

501(c)(3) -
Nonprofit

\$0.00

\$205,000.00

\$0.00

\$100,000.00

\$105,000.00

Center for Community Action

P.O. Box 723

123 W, 4th Street

Lumberton, NC 28359-

NP

\$150,000.00

2007

501(c)(3),509(a)
(1)/(2),170(b)

\$75,000.00

\$0.00

\$37,500.00

\$37,500.00

Center for Community Change

1536 U Street, NW

Washington, DC 20009

NP

\$150,000.00

2010

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00

\$150,000.00

\$0.00

\$75,000.00

\$75,000.00

Mary Reynolds Babcock Foundation, Incorporated EIN. 56-0690140 Schedule of Appropriations and Payments						Fiscal Year 2010
Center For Heirs Property	501(c)(3) - Nonprofit	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1535 Sam Rittenburg Blvd., Suite D Charleston, SC 29407 <i>NP-RA</i> \$200,000.00 2009						
Center For Participatory Change Inc	501(c)(3),509(a) (1)/(2),170(b)	\$157,500.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00
Post Office Box 9238 Asheville, NC 28815 <i>NP-RA</i> \$210,000.00 2009						
Center for Rural Strategies	501(c)(3) - Nonprofit	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
46 East Main Street Whitesburg, KY 41858 <i>NP-OF</i> \$10,000.00 2010						
Central Appalachian Network	Have a Fiscal Sponsor	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
5 First Street, Athens, Ohio 45701 Athens, OH 45701 <i>NP</i> \$300,000.00 2008						
Challenge West Virginia	501(c)(3),509(a) (1)/(2),170(b)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Post Office Box 146 Harts, WV 25524 <i>NP</i> \$180,000.00 2007						
						Statement D Page 6 of 26

Schedule of Appropriations and Payments

Fiscal Year 2010

College Summit - SC	501(c)(3) - Nonprofit	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Post Office Box 7326 Orangeburg, SC 29115 <i>NP-RA</i> \$300,000.00 2008						
College Summit Inc	501(c)(3),509(a) (1)/(2),170(b)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
100L Faculty Circle Dunbar, WV 25064 <i>NP-RA</i> \$175,000.00 2008						
Community Foundation Of Hazard And Perry County Inc	501(c)(3) - Nonprofit	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
5864 Kentucky Highway 28 P. O. Box 310 Chavies, KY 41727 <i>NP</i> \$70,000.00 2009						
Community Foundation Of Hazard And Perry County Inc	501(c)(3) - Nonprofit	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
5864 Kentucky Highway 28 P. O. Box 310 Chavies, KY 41727 <i>NP-OF</i> \$1,200.00 2010						
Communityworks In West Virginia	501(c)(3) - Nonprofit	\$0.00	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00
4302 Crede Drive Charleston, WV 25302						

NP

\$75,000.00
 2010

Conservation Trust For North

501(c)(3) -
 Nonprofit

\$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

1028 Washington Street
 Raleigh, NC 27605

NP-RA

\$200,000.00
 2009

Eastern Kentucky Foothills Eco-Agri Tourism Corporation

Have a Fiscal
 Sponsor

\$50,000.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00

POB 709

Sandy Hook, KY 41171

NP

\$100,000.00
 2008

The Edge Connection Inc

501(c)(3) -
 Nonprofit

\$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

Coles College of Business
 Kennesaw State University
 1000 Chastain Road #3305
 Kennesaw, GA 30144

NP-RA

\$200,000.00
 2009

Enterprise Corporation Of The Delta

501(c)(3),509(a)
)(1)/(2),170(b)

\$0.00 \$200,000.00 \$0.00 \$50,000.00 \$150,000.00

4 Old River Place, Suite A
 Jackson, MS 39202

NP

\$200,000.00
 2010

Federation of Southern Cooperatives

501(c)(3),509(a)

\$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN. 56-0690140
 Schedule of Appropriations and Payments
)(1)/(2)/(3)

2769 Church Street
 East Point, GA 30344
 NP-RA
 \$300,000.00
 2008

Federation Of Appalachian Housing 501(c)(3) - Nonprofit \$0.00 \$200,000.00 \$100,000.00

106 Pasco Street
 Berea, KY 40403
 NP-RA
 \$400,000.00
 2009

Four State Savings Partnership Have a Fiscal Sponsor \$0.00 \$163,000.00 \$39,000.00 \$124,000.00

Post Office 27386
 Raleigh, NC 27609
 NP-RA
 \$163,000.00
 2010

Georgia Budget And Policy Institute 501(c)(3) - Nonprofit \$0.00 \$100,000.00 \$100,000.00 \$0.00

100 Edgewood Ave., Suite 950
 Atlanta, GA 30303
 NP-RA
 \$200,000.00
 2009

Georgia Citizens Coalition on 501(c)(3),509(a) \$0.00 \$25,000.00 \$25,000.00 \$0.00

9 Gammon Avenue, SW
 Atlanta, GA 30315
 NP
 \$50,000.00
 2009

Mary Reynolds Babcock Foundation, Incorporated					Fiscal Year 2010
EIN: 56-0690140					
Schedule of Appropriations and Payments					
Georgia Justice Project Inc	501(c)(3),509(a) (1)/(2)/(3)	\$0.00	\$150,000.00	\$0.00	\$75,000.00
438 Edgewood Avenue, NE					
Atlanta, GA 30312-					
NP					
\$150,000.00					
2010					
Georgia Strategic Alliance For New Direction And Unified Policies	501(c)(3) - Nonprofit	\$37,500.00	\$0.00	\$0.00	\$37,500.00
501 Pulliam Street, SW, Suite 517C					
Atlanta, GA 30312					
NP					
\$75,000.00					
2009					
Good Work Network	501(c)(3) - Nonprofit	\$0.00	\$75,000.00	\$0.00	\$75,000.00
1824 Oretha Castle Haley blvd.					
New Orleans, LA 70113					
NP					
\$75,000.00					
2010					
Goodwill Industries Of Middle	501(c)(3) - Nonprofit	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3021 Riverwatch Parkway, Suite E					
Augusta, GA 30907					
NP					
\$100,000.00					
2010					
Grassroots Empowerment Alliance Of Rome/Gear Inc	501(c)(3) - Nonprofit	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1 South Broad St.					
Rome, GA 30161					
NP-OF					
\$10,000.00					
2010					

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments

Greater Birmingham Ministries Inc	501(c)(3),509(a) (1)/(2),170(b)	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00
2304 12th Avenue North Birmingham, AL 35234-3111 NP						
\$225,000.00						
2007						
Greater Birmingham Ministries Inc	501(c)(3),509(a) (1)/(2),170(b)	\$0.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00
2304 12th Avenue North Birmingham, AL 35234-3111 NP-RA						
\$200,000.00						
2010						
Greene/Sumter Enterprise	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
604 2nd Ave., York, AL 36925 P. O. Box 1786 Livingston, AL 35470 NP-RA						
\$100,000.00						
2009						
Gulf Coast Funders for Equity	Have a Fiscal Sponsor	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
P. O. Box 740639 New Orleans, LA 70174 NP						
\$150,000.00						
2008						
Gulf Coast Funders for Equity	Have a Fiscal Sponsor	\$0.00	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00
P. O. Box 740639 New Orleans, LA 70174 NP-RA						

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments

Fiscal Year 2010

\$150,000.00

2010

Harris Neck Land Trust

Have a Fiscal Sponsor

Post Office Box 42

Townsend, GA 31331

NP-OF

\$10,000.00

2010

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

Hope Center Incorporated

501(c)(3),509(a)
(1)/(2),170(b)

1409 Romain Street

Gretna, LA 70053

NP-RA

\$225,000.00

2008

\$37,500.00

\$112,500.00

\$0.00

\$0.00

\$150,000.00

Housing Assistance Council

501(c)(3) -
Nonprofit

600 West Peachtree Street

Suite 1500

Atlanta, GA 30308

NP

\$150,000.00

2008

\$0.00

\$50,000.00

\$0.00

\$0.00

\$50,000.00

Independent Electrical Contractors Foundation

501(c)(3) -
Nonprofit

4500 Winters Chapel Road

Atlanta, GA 30360

NP-RA

\$25,000.00

2008

\$0.00

\$12,500.00

\$0.00

\$12,500.00

\$0.00

Institute for Southern Studies

501(c)(3),509(a)
(1)/(2),170(b)

P.O. Box 531

\$0.00

\$1,000.00

\$0.00

\$1,000.00

\$0.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments
 2009 Chapel Hill Road
 Durham, NC 277020531
NP-OF
 \$1,000.00
 2010

Fiscal Year 2010

Jeremiah Group Inc 501(c)(3) - Nonprofit \$75,000.00 \$0.00 \$75,000.00 \$0.00

2028 Paxton Street
 Harvey, LA 70058
NP-RA
 \$150,000.00
 2008

Kanawha Institute For Social Research & Action Inc 501(c)(3) - Nonprofit \$75,000.00 \$0.00 \$50,000.00 \$25,000.00

131 Perkins Avenue
 Dunbar, WV 25064
NP
 \$100,000.00
 2009

Kentucky Coalition Inc 501(c)(3) - Nonprofit \$112,500.00 \$0.00 \$37,500.00 \$75,000.00

P.O. Box 1450
 London, KY 40743
NP-RA
 \$150,000.00
 2009

Kentucky Domestic Violence Association Inc 501(c)(3) - Nonprofit \$0.00 \$100,000.00 \$50,000.00 \$50,000.00

P. O. Box 356
 Frankfort, KY 40602
NP
 \$100,000.00
 2010

Louisiana Disaster Recovery 501(c)(3),509(a) \$150,000.00 \$0.00 \$50,000.00 \$100,000.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN. 56-0690140
 Schedule of Appropriations and Payments

Fiscal Year 2010

(1)(2),170(b)

4354 S. Sherwood Forest Blvd. Suite

Baton Rouge, LA 70816

NP-RA

\$200,000.00

2009

Low Income Housing Coalition Of

Alabama

P.O. Box 130159

Birmingham, AL 35213-0159

NP

\$20,000.00

2009

501(c)(3) -
Nonprofit

\$10,000.00

\$0.00

\$0.00

\$10,000.00

\$0.00

Low Income Housing Coalition Of

Alabama

P.O. Box 130159

Birmingham, AL 35213-0159

NP-RA

\$20,000.00

2010

501(c)(3) -
Nonprofit

\$0.00

\$20,000.00

\$0.00

\$10,000.00

\$10,000.00

Lowcountry Housing Trust

1535 Hobby Street, Suite 209

North Charleston, SC 29405

NP-RA

\$225,000.00

2008

501(c)(3) -
Nonprofit

\$75,000.00

\$0.00

\$0.00

\$75,000.00

\$0.00

The JOBS Project

1130 Midland Ave.

Williamson, WV 25661

NP-OF

\$10,000.00

2010

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

McIntosh SEED

501(c)(3),509(a)

\$50,000.00

\$0.00

\$0.00

\$25,000.00

\$25,000.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments
)(1)/(2),170(b)

P. O. Box 2355
 230 Blount Crossing Road
 Darien, GA 31305
 NP-RA
 \$100,000.00
 2009

Mdc Inc 501(c)(3),509(a) \$0.00 \$100,000.00 \$50,000.00
)(1)/(2)/(3)

P.O. Box 17268
 400 Silver Cedar Court, Suite 300
 Chapel Hill, NC 27516
 NP
 \$200,000.00
 2009

Metanoia 501(c)(3),509(a) \$0.00 \$54,500.00 \$27,250.00
)(1)/(2),170(b)

2005 Reynolds Avenue
 North Charleston, SC 29405
 NP
 \$109,000.00
 2009

Local Initiatives Support 501(c)(3) - Nonprofit \$0.00 \$133,334.00 \$0.00

119 S. Theobald Street
 Greenville, MS 38701
 NP
 \$400,000.00
 2007

Local Initiatives Support 501(c)(3) - Nonprofit \$0.00 \$75,000.00 \$225,000.00

119 S. Theobald Street
 Greenville, MS 38701
 NP-RA
 \$300,000.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments

Fiscal Year 2010

2010

Mississippi Center For Justice

501(c)(3) -
Nonprofit

\$0.00

\$100,000.00

\$0.00

\$100,000.00

\$0.00

501(c)(3) -
Nonprofit

\$0.00

\$100,000.00

\$0.00

\$100,000.00

\$0.00

5 Old River Place, Suite 203 (39202)

P. O. Box 1023

Jackson, MS 39215

NP

\$200,000.00

2009

Mississippi Low-Income Child Care Initiative

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00

\$25,000.00

\$0.00

\$25,000.00

\$0.00

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00

\$25,000.00

\$0.00

\$25,000.00

\$0.00

Post Office Box 204

Biloxi, MS 39533-0204

NP

\$100,000.00

2008

More for Mission Investing

Have a Fiscal
Sponsor

\$12,500.00

\$12,500.00

\$0.00

\$25,000.00

\$0.00

Have a Fiscal
Sponsor

\$12,500.00

\$12,500.00

\$0.00

\$25,000.00

\$0.00

79JFK St Box 21

Cambridge, MA 02138

NP

\$25,000.00

2010

Mountain Association For

501(c)(3) -
Nonprofit

\$0.00

\$200,000.00

\$0.00

\$0.00

\$200,000.00

501(c)(3) -
Nonprofit

\$0.00

\$200,000.00

\$0.00

\$0.00

\$200,000.00

433 Chestnut Street

Berea, KY 40403

NP-RA

\$600,000.00

2007

Mountain Association For

501(c)(3) -
Nonprofit

\$500,000.00

\$100,000.00

\$0.00

\$600,000.00

\$0.00

501(c)(3) -
Nonprofit

\$500,000.00

\$100,000.00

\$0.00

\$600,000.00

\$0.00

433 Chestnut Street

Berea, KY 40403

NP-RA

\$600,000.00

2010

Mountain Bizworks Inc

501(c)(3),509(a)
(1)/(2),170(b)

\$0.00

\$0.00

\$75,000.00

\$37,500.00

153 South Lexington Ave.

Asheville, NC 28801

NP-RA

\$225,000.00

2008

**National Association For Latino
 Community Asset Builders**

501(c)(3) -
Nonprofit

\$310,000.00

\$0.00

\$250,000.00

\$60,000.00

1313 Guapalupe Street

Suite 203

San Antonio, TX 78207

NP

\$310,000.00

2010

Neighborhood Funders Group

Have a Fiscal
Sponsor

\$5,000.00

\$0.00

\$5,000.00

\$0.00

1301 Connecticut Avenue, NW

Suite 500

Washington, DC 20036

NP-OF

\$5,000.00

2010

**Neighborhood Housing Services of
 New Orleans**

501(c)(3) -
Nonprofit

\$100,000.00

\$0.00

\$50,000.00

\$50,000.00

4528 Freret Street

New Orleans, LA 70115

NP

\$100,000.00

2010

Neighborhoods Resource Center

501(c)(3) -

\$0.00

\$0.00

\$20,000.00

\$0.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Schedule of Appropriations and Payments

Fiscal Year 2010

Nonprofit

P.O. Box 100941
 Nashville, TN 37224-0941

NP

\$80,000.00

2008

New Opportunity School For

501(c)(3),509(a)
)(1)/(2),170(b)

\$23,750.00

\$23,750.00

\$0.00

\$0.00

\$47,500.00

204 Chestnut Street

Berea, KY 40403

NP-RA

\$95,000.00

2008

Nonprofit Finance Fund

501(c)(3) -
 Nonprofit

\$0.00

\$40,000.00

\$0.00

\$0.00

\$40,000.00

1608 Walnut Street, Suite 703

Philadelphia, PA 19103

NP

\$192,500.00

2009

**North Carolina Justice and
 Community Development Center**

501(c)(3),509(a)
)(1)/(2),170(b)

\$50,000.00

\$112,500.00

\$0.00

\$0.00

\$162,500.00

Post Office Box 28068

Raleigh, NC 27611

NP-RA

\$225,000.00

2009

**Northern Louisiana Interfaith
 Sponsoring Committee Inc**

501(c)(3) -
 Nonprofit

\$37,500.00

\$75,000.00

\$0.00

\$0.00

\$112,500.00

P.O. Box 7553

Monroe, LA 71211

NP-RA

\$150,000.00

2009

Northern Louisiana Interfaith

501(c)(3) -

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

EIN: 56-0690140

Schedule of Appropriations and Payments

Sponsoring Committee Inc Nonprofit

P.O. Box 7553

Monroe, LA 71211

NP-OF

\$10,000.00

2010

Oasis Center Inc

501(c)(3) -
Nonprofit

\$80,000.00

\$0.00

\$80,000.00

\$0.00

1704 Charlotte Pike, Suite 201

Nashville, TN 37203

NP-RA

\$240,000.00

2007

Ohio River Valley Environmental

501(c)(3) -
Nonprofit

\$75,000.00

\$0.00

\$75,000.00

\$0.00

Coalition Inc

Post Office Box 6753

Huntington, WV 25753

NP

\$150,000.00

2009

Providence Community Housing

501(c)(3) -
Nonprofit

\$150,000.00

\$0.00

\$100,000.00

\$50,000.00

1050 S. Jefferson Davis Pkwy

Suite 301

New Orleans, LA 70125

NP-RA

\$200,000.00

2009

Reynolda House, Museum of

501(c)(3), 509(a)
(1)/(2)/(3)

\$56,082.00

\$0.00

\$56,082.00

\$0.00

P. O. Box 7287

Winston-Salem, NC 27109

\$338,111.00

2007

Schedule of Appropriations and Payments

Fiscal Year 2010

Reynolda House, Museum of 501(c)(3),509(a)
(1)/(2)/(3)

\$295,000.00

\$59,000.00

\$0.00

\$354,000.00

P. O. Box 7287

Winston-Salem, NC 27109

Other

\$354,000.00

2010

Rural Advancement Foundation
International-Usa

\$0.00

\$100,000.00

\$0.00

\$0.00

\$100,000.00

501(c)(3) -
Nonprofit

PO Box 640

Pittsboro, NC 27312

NP-RA

\$300,000.00

2008

Santee Lynches Affordable Housing
and Community Development

\$50,000.00

\$50,000.00

\$0.00

\$100,000.00

\$0.00

501(c)(3),509(a)
(1)/(2),170(b)

255 Board Street

Sumter, SC 29150

NP-RA

\$100,000.00

2010

Sustainable Jobs Development
Corporation

\$37,500.00

\$75,000.00

\$0.00

\$0.00

\$112,500.00

501(c)(3),509(a)
(1)/(2),170(b)

200 N Mangum St, Ste 203

Durham, NC 27701

NP-RA

\$225,000.00

2008

South Carolina Fair Share

\$0.00

\$12,500.00

\$0.00

\$0.00

\$12,500.00

501(c)(3),509(a)
(1)/(2),170(b)

P.O. Box 8888

1226 Pickens Street #103

Columbia, SC 29202

NP

\$25,000.00

2009

South Carolina Association Of Community Development Corp 501(c)(3),509(a)
 PO Box 20577)(1)/(2),170(b)

\$300,000.00

\$300,000.00

\$0.00

\$600,000.00

\$0.00

Charleston, SC 29413

NP-RA

\$600,000.00

2010

South Carolina Association Of Community Development Corp 501(c)(3),509(a)
 PO Box 20577)(1)/(2),170(b)

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

Charleston, SC 29413

NP-OF

\$10,000.00

2010

Southeastern Council of Foundations Tax Letter Not Attached

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

The Hurt Building, Suite 350

50 Hurt Plaza

Atlanta, GA 30303-

NP-OF (Hull Fellow Program)

\$5,000.00

2010

Southern Alliance For Clean Energy 501(c)(3) - Nonprofit

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

PO Box 1842

Knoxville, TN 37901

NP-OF

\$10,000.00

2010

Southern Bancorp Capital Partners 501(c)(3) - Nonprofit

\$0.00

\$87,500.00

\$0.00

\$0.00

\$87,500.00

605 Main Street, Suite 203

Arkadelphia, AR 71923

NP

\$175,000.00
 2008

Southern Echo Inc

501(c)(3) - Nonprofit

P. O. Box 9306
 Jackson, MS 39286
 NP-RA

\$200,000.00
 2009

Southern Good Faith Fund

501(c)(3) - Nonprofit

1400 W. Markham, Suite 400
 Little Rock, AR 72201
 NP

\$200,000.00
 2008

Southern Mutual Financial Services

501(c)(3),509(a)
)(1)/(2),170(b)

3602 Old Jeanerette Road
 New Iberia, LA 70563
 NP-RA

\$200,000.00
 2009

Southern Partners Fund Inc

501(c)(3) - Nonprofit

1776 Peachtree St NW Suite 200
 South Tower
 Atlanta, GA 30309
 NP

\$200,000.00
 2010

Childrens Defense Fund

501(c)(3) - Nonprofit

\$50,000.00

\$100,000.00

\$0.00

\$0.00

\$150,000.00

\$0.00

\$50,000.00

\$0.00

\$0.00

\$50,000.00

\$50,000.00

\$100,000.00

\$0.00

\$0.00

\$150,000.00

\$100,000.00

\$100,000.00

\$0.00

\$200,000.00

\$0.00

\$75,000.00

\$75,000.00

\$0.00

\$150,000.00

\$0.00

Children's Defense Fund/SRO

Post Office Box 11437

Jackson, MS 39283

NP

\$150,000.00

2010

**Southwest Georgia United
 Empowerment Zone, Inc.**

1150 Industrial Drive

Vienna, GA 31092

NP

\$100,000.00

2010

501(c)(3) -
 Nonprofit

\$0.00

\$100,000.00

\$0.00

\$50,000.00

\$50,000.00

Step Up Savannah

428 Bull St., Suite 208

Savannah, GA 31401

*Thank you grant (February 2010
 board meeting)*

\$5,000.00

2010

Have a Fiscal
 Sponsor

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

Step Up Savannah

428 Bull St., Suite 208

Savannah, GA 31401

NP-RA

\$140,000.00

2010

Have a Fiscal
 Sponsor

\$0.00

\$140,000.00

\$0.00

\$70,000.00

\$70,000.00

Strengthening Families Coalition

721 Foster Street

Durham, NC 27701

CPS renewal (year 3)

\$50,000.00

2006

501(c)(3),509(a)
)(1)/(2),170(b)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Tennesseans For Fair Taxation Inc 501(c)(3),509(a)
(1)/(2),170(b)

116 Hotel Road
Knoxville, TN 37918-3224
NP-RA
\$50,000.00
2008

\$0.00 \$15,000.00 \$15,000.00 \$0.00

Tennesseans For Fair Taxation Inc 501(c)(3),509(a)
(1)/(2),170(b)

116 Hotel Road
Knoxville, TN 37918-3224
NP-RA
\$150,000.00
2010

\$0.00 \$150,000.00 \$75,000.00 \$75,000.00

Tennessee Alliance For Progress

501(c)(3) -
Nonprofit

PO Box 60338
Nashville, TN 37206
NP
\$25,000.00
2010

\$0.00 \$25,000.00 \$25,000.00 \$0.00

Tennessee Immigrant And Refugee

501(c)(3),509(a)
(1)/(2),170(b)

Rights Coalition
446 Metroplex Sr., Suite 224
Nashville, TN 37211-3139
NP-RA
\$150,000.00
2010

\$0.00 \$150,000.00 \$75,000.00 \$75,000.00

Twin City Stage

501(c)(3),509(a)
(1)/(2),(3)

610 Coliseum Drive
Winston-Salem, NC 27106
Endowment
Filed under "other" grants

\$0.00 \$100,000.00 \$100,000.00 \$0.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN: 56-0690140
 Schedule of Appropriations and Payments
 Winston-Salem, NC 27101-2506
Zach Smith Fund
 \$100,000.00
 2009

Grand Total	\$5,806,166.00	\$6,081,155.00	\$0.00	\$7,252,321.00	\$4,635,000.00
(119 items)					
Grant rescinded and repaid by Housing Fund of Central AL in		(81,152.000)		(81,152.000)	
Grant Awards and Repayments including Rescinded Grant	5,806,166.000	6,000,003.000	-	7,171,169.000	4,635,000.000

Column A				Column B			
Section 1291 Fund	Holding Period		Gain Percentage	Section 1291 Fund	Holding Period		Gain Percentage
Canyon Value Realization Fund	11/1/2010	12/30/2010	0.07880%	Indus Asia Pacific Fund Ltd.	07/01/2009	06/30/2010	0.26159%
D E Shaw Composite International	12/01/2010	12/01/2010	1.02199%	JNV Overseas Fund Ltd	07/31/2007	09/30/2010	2.40255%
DBGM Offshore Ltd.	10/01/2010	10/01/2010	0.00258%	Kairos Catastrophe Fund Ltd.	06/01/2009	12/31/2010	0.00181%
Goldentree Offshore Fund Ltd	12/01/2010	12/01/2010	0.16998%	King Street Capital, Ltd.	04/30/2007	12/31/2010	0.69037%
Goldman Sachs Investment Partn. Side Pocket	12/01/2010	12/01/2010	0.00356%	Level Radar Fund, Ltd.	12/31/2006	06/29/2010	0.16545%
GSO Special Situations Overseas Class S	12/01/2010	12/01/2010	0.00025%	Lubben Fund Ltd.	07/01/2009	06/30/2010	0.00944%
Healthcor Hybrid Offshore Ltd.	11/01/2010	11/01/2010	0.00073%	Luxarus Energy Partners Ltd.	07/01/2009	10/01/2010	0.10094%
Healthcor Offshore Fund Ltd.	12/31/2010	12/31/2010	3.67228%	Mariner - Thecadia Credit Strategies Ltd.	04/01/2008	06/30/2010	0.11321%
Kairos Catastrophe Fund Ltd.	12/01/2010	12/01/2010	0.00453%	Manner Thecadia OS C	04/01/2008	12/31/2010	1.87619%
Oak Hill Credit Alpha Fund	12/31/2010	12/31/2010	1.38688%	MKP Credit Offshore, Ltd.	Various	05/02/2010	0.98538%
Old Lane Cayman HFF LP	11/01/2010	11/01/2010	0.31619%	Monica Global Opportunities Fund	12/03/2007	07/19/2010	0.50042%
Oxam Quant Fund Ltd	12/31/2010	12/31/2010	2.36026%	Nephila Kairos OS	06/01/2009	08/31/2010	1.35621%
Silverpoint Capital Offshore Class H-311	12/31/2010	12/31/2010	6.13139%	Oak Hill Credit Alpha Fund (Offshore), Ltd	Various	04/20/2010	1.59732%
ASM Asia Recovery Fund Ltd	06/30/2010	02/01/2010	0.19823%	Octavian Offshore Fund Ltd	06/01/2007	07/30/2010	0.04223%
ASM Asia Recovery OS	01/29/2010	01/02/2007	0.04797%	One East Partners International, Ltd.	04/30/2007	09/30/2010	0.15891%
Bayview Opportunity Offshore LP	1/2/2007	12/31/2010	2.94623%	Oro Hill Intermediate Fund Ltd.	03/01/2008	12/31/2010	1.24410%
Black River Commodity Multi-Strategy Fund Ltd.	Various	04/22/2010	0.03202%	OxAM Quant Fund Ltd.	11/02/2009	05/18/2010	0.03614%
Blenheim Global Markets Fund Ltd.	06/29/2007	12/31/2010	7.95448%	OZ Asia Overseas Fund, Ltd.	04/30/2007	11/30/2010	0.00057%
Blenheim Macro OS	07/01/2009	12/31/2010	0.57245%	Permant Offshore Partners Fund Ltd.	07/01/2009	01/29/2010	0.02958%
BlackTrend Ltd	Various	04/04/2010	0.15189%	Pentwater Event Ltd	09/01/2008	02/28/2010	0.20908%
Breven Howard Fund Ltd.	03/03/2008	12/31/2010	0.38883%	Pershing Square International Ltd.	01/04/2010	12/31/2010	11.35584%
Brookside Cayman PA, Ltd.	07/31/2007	06/30/2010	3.22104%	Pharo Macro Fund Ltd	07/15/2009	12/31/2010	0.06225%
Cadian Fund Offshore Class A Oct 2007 BSB	07/01/2009	03/31/2010	0.18315%	Phibro Offshore Commodities Fund II Ltd	02/01/2008	12/31/2010	0.40035%
Capula Global Relative Value Fund Ltd.	06/29/2007	12/31/2010	0.52617%	Rolmyn Group Global Opportunity S	06/29/2007	08/31/2010	0.00423%
Captem Select OS - Class A Initial Series	08/01/2008	12/31/2010	1.45989%	S.A.C. Capital International Ltd	10/01/2007	03/31/2010	4.50215%
Centerbridge Credit Partners Offshore, Ltd	11/01/2007	12/31/2010	0.89110%	SAC Multi-Strategy Fund Ltd	06/01/2007	11/30/2010	0.23177%
Cervan Capital OS	Various	09/30/2010	0.11515%	Sansar Capital Ltd	06/29/2007	03/31/2010	0.02674%
COMAC Global Macro Fund Limited	06/29/2007	12/31/2010	2.35220%	Sansar Capital Special Opportunity Fund Ltd.	05/01/2009	03/31/2010	0.01696%
D E Shaw Composite International Class B	01/01/2006	12/31/2010	1.56414%	Serator Fund OS	10/01/2009	01/29/2010	0.58292%
D E Shaw Composite International Fund	07/31/2007	05/04/2010	0.36013%	Silver Point OS	Various	5/1/2010	0.04543%
Davidson Kempner International, Ltd - Class C 01/2008	04/30/2007	12/31/2010	1.35231%	Spinnaker Global Strategic Fund Ltd.	06/01/2007	09/30/2010	0.39201%
Diamondback Offshore Fund, Ltd.	01/01/2006	12/31/2010	4.34507%	SRS Partners Ltd.	01/04/2010	07/01/2010	0.00044%
Drawbridge Global Macro Fund Ltd. - DBGM OS	Various	04/25/2010	0.08793%	Swiftcurrent Offshore, Ltd.	07/31/2007	03/30/2010	0.81400%
gilliot International Ltd.	10/01/2008	06/29/2010	2.49258%	The Canyon Value Realization Fund (Cayman) Ltd.	Various	05/03/2010	0.64994%
Emunence Fund Ltd. SHS -A- /Series 15	07/01/2009	12/31/2010	0.16440%	Tiger Asia Overseas Fund Ltd	03/01/2007	06/30/2010	0.20234%
Farallon Capital Offshore Investors Inc Class A Series AR	07/02/2007	10/29/2010	0.02693%	Touradja Global Resources Offshore Fund Ltd.	07/01/2010	12/31/2010	0.14236%
Farallon Sidecar Feeder Ltd.	11/20/2006	12/23/2010	0.14816%	Tree Lane Asia Fund Ltd.	04/30/2007	06/30/2010	0.49501%
Geosphere Fund Ltd. Class A Sub-Class 2 Series 07	07/01/2009	12/31/2010	0.26291%	Two Sigma Compass Cayman Fund	01/01/2010	12/01/2010	1.52230%
Glenhill Capital Overseas Partners Ltd. - A/226	07/31/2007	06/30/2010	0.79927%	Two Sigma Eclipse OS	07/01/2009	04/12/2010	0.40427%
Glanview Capital Partners (Cay Side Pocket)	01/01/2006	10/01/2010	0.01503%	Wayzata Recovery Ltd.	04/30/2007	09/30/2010	0.06116%
Goldentree Offshore Fund, Ltd.	04/30/2007	11/30/2010	1.03155%	WCG Offshore Fund Ltd.	10/01/2009	12/31/2010	0.43696%
Goldman Sachs Investment Partners Offshore LP	Various	05/05/2010	0.05827%	Western Assets Credit Protection Fund, Ltd.	02/02/2009	09/16/2010	0.12971%
GSO Special Situations Overseas Fund Ltd.	04/30/2007	05/28/2010	0.02477%	Woodbine Capital Fund Ltd.	11/02/2009	12/31/2010	0.13159%
Harbinger Class PE Holdings (Cayman), Ltd.	04/30/2007	11/30/2010	0.20900%	Woodbourne Daybok OS	Various	04/03/2010	0.02299%
HealthCor Hybrid Offshore, Ltd	07/01/2007	04/30/2010	9.66257%	Zeks SerVertis OS	09/30/2008	07/31/2010	0.02852%
HealthCor Offshore Ltd.	Various	04/19/2010	0.92891%	ZM Zeks Matrix Wrap OS	03/03/2008	12/30/2010	5.83081%

Column A = 59.7251

Column B = 40.2794

Column A = 59.7251

Total = 100.0000

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	Name of exempt organization MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED	Employer identification number 56-0690140
	Number, street, and room or suite no. If a P.O. box, see instructions 2920 REYNOLDA ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINSTON-SALEM, NC 27106-5123	

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

0 4

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

GAYLE WILLIAMS

- The books are in the care of ► **2920 REYNOLDA ROAD - WINSTON-SALEM, NC 27106-5123**
Telephone No. ► **(336) 748-9222** FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 240,724.
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	\$ 57,724.
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	\$ 183,000.

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 MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED		Employer identification number 56-0690140
	Number, street, and room or suite no. If a P O box, see instructions 2920 REYNOLDA ROAD		
	City, town or post office, state, and ZIP code For a foreign address, see instructions WINSTON-SALEM, NC 27106-5123		

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-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.

GAYLE WILLIAMS

- The books are in the care of **2920 REYNOLDA ROAD - WINSTON-SALEM, NC 27106-5123**

Telephone No **(336) 748-9222**

FAX No

- 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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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	\$ 240,724.
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	\$ 240,724.
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 **Jamela L. French** Title **AGENT**

Date **8/12/11**