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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation NICKOLAS BUNN BODDIE, SR. AND LUCY MAYO BODDIE FOUNDATION		A Employer identification number 56-1678893
Number and street (or P.O. box number if mail is not delivered to street address) ATTN: TAX & RISK MGMT, P. O. BOX 1908	Room/suite	B Telephone number 252-937-2000
City or town, state, and ZIP code ROCKY MOUNT, NC 27802-1908		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,044,255	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		329.	329.		STATEMENT 1
4 Dividends and interest from securities		89,475.	89,475.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		51,941.			
b Gross sales price for all assets on line 6a 1,274,218.					
7 Capital gain net income (from Part IV, line 2)			51,941.		
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		129.	129.		STATEMENT 3
12 Total. Add lines 1 through 11		141,874.	141,874.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,400.	1,200.		1,200.
c Other professional fees STMT 5		32,993.	32,993.		0.
17 Interest					
18 Taxes STMT 6		3,680.	2,180.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		495.	0.		495.
24 Total operating and administrative expenses. Add lines 13 through 23		39,568.	36,373.		1,695.
25 Contributions, gifts, grants paid		248,750.			248,750.
26 Total expenses and disbursements. Add lines 24 and 25		288,318.	36,373.		250,445.
27 Subtract line 26 from line 12		-146,444.			
a Excess of revenue over expenses and disbursements			105,501.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	11,916.	13,440.	13,440.
	2 Savings and temporary cash investments	365,429.	172,686.	172,686.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,242,587.	2,183,542.	2,484,805.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,040,485.	2,144,419.	2,372,051.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	1,387.	1,273.	1,273.
	16 Total assets (to be completed by all filers)	4,661,804.	4,515,360.	5,044,255.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	519,025.	519,025.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,142,779.	3,996,335.	
	30 Total net assets or fund balances	4,661,804.	4,515,360.	
31 Total liabilities and net assets/fund balances		4,661,804.	4,515,360.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,661,804.
2 Enter amount from Part I, line 27a	2	-146,444.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,515,360.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,515,360.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,274,218.		1,222,277.	51,941.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			51,941.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	51,941.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	225,785.	4,269,145.	.052888
2008	177,503.	5,449,810.	.032570
2007	221,533.	5,663,951.	.039113
2006	175,461.	3,013,129.	.058232
2005	128,750.	2,774,844.	.046399

2 Total of line 1, column (d)	2	.229202
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	.045840
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,692,857.
5 Multiply line 4 by line 3	5	215,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055.
7 Add lines 5 and 6	7	216,176.
8 Enter qualifying distributions from Part XII, line 4	8	250,445.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,055.
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	1,055.
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	1,055.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,945.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,945.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	890.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 890. Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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

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 ► N/A	13	X	
14	The books are in care of ► B. MAYO BODDIE, DIRECTOR Telephone no ► 252-937-2000 Located at ► P. O. BOX 1908, ROCKY MOUNT, NC ZIP+4 ► 27802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c

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

N/A

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

☐ 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

☐

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
B. MAYO BODDIE	PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
WILLIAM L. BODDIE	VICE PRESIDENT			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
MICHAEL W. BODDIE	SECRETARY			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				
B. MAYO BODDIE, JR.	TREASURER			
ATTN:TAX & RISK MANAGEMENT, C/O BODDIE	1.00	0.	0.	0.
ROCKY MOUNT, NC 278021908				

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

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

Total number of other employees paid over \$50,000 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	3,531,568.
b	Average of monthly cash balances	1b	183,616.
c	Fair market value of all other assets	1c	1,049,138.
d	Total (add lines 1a, b, and c)	1d	4,764,322.
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	4,764,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,692,857.
6	Minimum investment return. Enter 5% of line 5	6	234,643.

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	234,643.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,055.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,588.
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	233,588.

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	250,445.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,445.
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	1,055.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,390.

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.

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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				233,588.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			200,253.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 250,445.				
a Applied to 2009, but not more than line 2a			200,253.	
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				50,192.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				183,396.
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	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ▶

- 10

- 11

- Tax year

- (a) 2010

-

- _____

-

-

-

Part XV

1 Informa

- a** List any

NONE

- b List

NONE

2 Informa

Check h

- a** The nam

- b The form**

- c** Any sub

- d Any rest

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)				
<div>a Paid during the year</div> <div>SEE STATEMENT ATTACHED</div>				248,750.
Total				▶ 3a 248,750.
<div>b Approved for future payment</div> <div>NONE</div>				
Total				▶ 3b 0.

14

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	BECTON DICKINSON & CO	P	05/28/09	01/11/10
b	VALERO ENERGY CORP	P	04/14/09	02/16/10
c	VALERO ENERGY CORP	P	04/16/09	02/16/10
d	VALERO ENERGY CORP	P	04/21/09	02/16/10
e	VALERO ENERGY CORP	P	04/23/09	02/16/10
f	3M CO	P	04/12/10	06/03/10
g	WINDSTREAM CORP	P	04/12/10	08/02/10
h	FRONTIER COMMUNICATIONS	P	04/12/10	08/13/10
i	GOLDMAN SACHS GROUP INC	P	10/07/09	08/27/10
j	GOLDMAN SACHS GROUP INC	P	04/12/10	08/27/10
k	MCGRAW HILL COMPANIES INC	P	04/12/10	11/12/10
l	WASTE MGMT INC	P	04/12/10	11/30/10
m	AMERIPRISE FINL INC	P	08/31/10	12/01/10
n	BAXTER INTL INC	P	05/20/10	12/01/10
o	COCA COLA COMPANY	P	06/02/10	12/01/10

(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 15,212.		13,073.	2,139.
b 1,516.		1,747.	-231.
c 3,745.		4,554.	-809.
d 2,853.		3,271.	-418.
e 2,853.		3,439.	-586.
f 3,965.		4,173.	-208.
g 4,341.		4,128.	213.
h 182.		187.	-5.
i 11,409.		15,490.	-4,081.
j 6,957.		8,992.	-2,035.
k 5,504.		5,395.	109.
l 3,423.		3,487.	-64.
m 6,499.		5,294.	1,205.
n 5,332.		4,526.	806.
o 7,762.		6,200.	1,562.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,139.
b			-231.
c			-809.
d			-418.
e			-586.
f			-208.
g			213.
h			-5.
i			-4,081.
j			-2,035.
k			109.
l			-64.
m			1,205.
n			806.
o			1,562.

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

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

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	FREEPORT MCMORAN COPPER & GOLD INC	P	01/11/10	12/01/10
b	GENERAL ELECTRIC CO	P	07/29/10	12/01/10
c	LUBRIZOL CORP	P	01/27/10	12/01/10
d	PNC FINL SVCS GROUP	P	11/09/10	12/01/10
e	SANOFI AVENTIS SPONS ADR	P	10/28/10	12/01/10
f	WELLS FARGO & CO	P	08/27/10	12/01/10
g	WELLS FARGO & CO	P	09/01/10	12/01/10
h	COCA COLA COMPANY	P	06/02/10	12/06/10
i	COCA COLA COMPANY	P	06/04/10	12/06/10
j	MICROSOFT CORP	P	10/21/08	01/11/10
k	MICROSOFT CORP	P	10/28/08	01/11/10
l	MICROSOFT CORP	P	11/03/08	01/11/10
m	MICROSOFT CORP	P	11/11/08	01/11/10
n	MICROSOFT CORP	P	12/15/08	01/11/10
o	BOEING CO	P	01/29/09	03/15/10

(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	9,780.		8,322.	1,458.
b	3,041.		3,006.	35.
c	3,318.		2,502.	816.
d	3,633.		3,703.	-70.
e	2,171.		2,381.	-210.
f	686.		593.	93.
g	3,816.		3,414.	402.
h	9,921.		8,009.	1,912.
i	8,001.		6,412.	1,589.
j	4,838.		3,896.	942.
k	4,234.		3,067.	1,167.
l	5,594.		4,201.	1,393.
m	5,141.		3,557.	1,584.
n	2,268.		1,432.	836.
o	11,393.		6,732.	4,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,458.
b			35.
c			816.
d			-70.
e			-210.
f			93.
g			402.
h			1,912.
i			1,589.
j			942.
k			1,167.
l			1,393.
m			1,584.
n			836.
o			4,661.

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

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

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 BOEING CO		P	02/02/09	03/15/10
b HOME DEPOT INC		P	12/18/07	05/14/10
c HOME DEPOT INC		P	12/18/07	05/18/10
d HOME DEPOT INC		P	01/16/08	05/18/10
e HOME DEPOT INC		P	01/18/08	05/18/10
f HOME DEPOT INC		P	01/24/08	05/18/10
g ALTRIA GROUP INC		P	12/13/04	05/21/10
h ALTRIA GROUP INC		P	03/27/07	05/21/10
i 3M CO		P	05/28/08	06/03/10
j 3M CO		P	06/03/08	06/03/10
k 3M CO		P	06/09/08	06/03/10
l FRONTIER COMMUNICATIONS		P	12/13/04	07/08/10
m WINDSTREAM CORP		P	12/13/04	08/02/10
n WINDSTREAM CORP		P	08/04/06	08/02/10
o WINDSTREAM CORP		P	08/09/06	08/02/10

(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 10,703.		6,351.	4,352.
b 5,276.		4,000.	1,276.
c 317.		238.	79.
d 10,581.		7,769.	2,812.
e 4,409.		3,340.	1,069.
f 5,290.		4,368.	922.
g 3,028.		1,995.	1,033.
h 1,148.		1,087.	61.
i 4,758.		4,591.	167.
j 5,948.		5,725.	223.
k 5,948.		5,658.	290.
l 3.		4.	-1.
m 764.		681.	83.
n 637.		717.	-80.
o 2,894.		3,260.	-366.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,352.
b			1,276.
c			79.
d			2,812.
e			1,069.
f			922.
g			1,033.
h			61.
i			167.
j			223.
k			290.
l			-1.
m			83.
n			-80.
o			-366.

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

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

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 WINDSTREAM CORP		P	08/21/06	08/02/10
b WINDSTREAM CORP		P	08/30/06	08/02/10
c WINDSTREAM CORP		P	03/27/07	08/02/10
d FRONTIER COMMUNICATIONS		P	12/13/04	08/13/10
e FRONTIER COMMUNICATIONS		P	06/17/05	08/13/10
f FRONTIER COMMUNICATIONS		P	03/27/07	08/13/10
g ALTRIA GROUP INC		P	03/27/07	08/27/10
h ALTRIA GROUP INC		P	04/25/07	08/27/10
i ALTRIA GROUP INC		P	04/10/08	08/27/10
j ALTRIA GROUP INC		P	04/16/08	08/27/10
k ALTRIA GROUP INC		P	03/11/09	08/27/10
l ALTRIA GROUP INC		P	03/13/09	08/27/10
m MATTEL INC		P	12/01/05	08/27/10
n MATTEL INC		P	12/12/05	08/27/10
o MATTEL INC		P	03/27/07	08/27/10

(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 2,952.		3,304.	-352.
b 2,720.		3,042.	-322.
c 8,971.		11,430.	-2,459.
d 469.		631.	-162.
e 91.		104.	-13.
f 591.		757.	-166.
g 2,141.		1,879.	262.
h 1,127.		1,068.	59.
i 9,580.		9,222.	358.
j 5,072.		4,871.	201.
k 4,170.		3,046.	1,124.
l 834.		604.	230.
m 2,230.		1,706.	524.
n 7,326.		5,749.	1,577.
o 8,493.		11,322.	-2,829.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-352.
b			-322.
c			-2,459.
d			-162.
e			-13.
f			-166.
g			262.
h			59.
i			358.
j			201.
k			1,124.
l			230.
m			524.
n			1,577.
o			-2,829.

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
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

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	MATTEL INC	P	12/15/08	08/27/10
b	GLAXOSMITHKLINE PLC	P	03/27/07	10/28/10
c	GLAXOSMITHKLINE PLC	P	05/30/07	10/28/10
d	GLAXOSMITHKLINE PLC	P	06/06/07	10/28/10
e	GLAXOSMITHKLINE PLC	P	06/12/07	10/28/10
f	MCGRAW HILL COMPANIES INC	P	08/26/09	11/12/10
g	WASTE MGMT INC	P	01/11/08	11/30/10
h	WASTE MGMT INC	P	01/24/08	11/30/10
i	WASTE MGMT INC	P	02/01/08	11/30/10
j	WASTE MGMT INC	P	02/07/08	11/30/10
k	WASTE MGMT INC	P	02/08/08	11/30/10
l	AT & T INC	P	01/20/05	12/01/10
m	AT & T INC	P	01/25/05	12/01/10
n	ALLSTATE CORP	P	02/27/06	12/01/10
o	ALLSTATE CORP	P	03/07/06	12/01/10

(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 2,230.		1,511.	719.
b 7,512.		10,397.	-2,885.
c 6,919.		9,104.	-2,185.
d 4,942.		6,381.	-1,439.
e 2,253.		2,965.	-712.
f 17,246.		15,036.	2,210.
g 2,225.		2,037.	188.
h 5,990.		5,364.	626.
i 5,134.		4,919.	215.
j 4,108.		3,867.	241.
k 1,027.		962.	65.
l 17.		14.	3.
m 5,150.		4,362.	788.
n 1,643.		3,022.	-1,379.
o 448.		815.	-367.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			719.
b			-2,885.
c			-2,185.
d			-1,439.
e			-712.
f			2,210.
g			188.
h			626.
i			215.
j			241.
k			65.
l			3.
m			788.
n			-1,379.
o			-367.

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
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

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	ALTRIA GROUP INC	P	03/13/09	12/01/10
b	AMEREN CORP	P	08/28/07	12/01/10
c	AMEREN CORP	P	09/13/07	12/01/10
d	ANNALY CAP MANAGEMENT INC	P	06/27/08	12/01/10
e	ANNALY CAP MANAGEMENT INC	P	07/09/08	12/01/10
f	ANNALY CAP MANAGEMENT INC	P	07/15/08	12/01/10
g	CENTURYLINK INC	P	02/24/09	12/01/10
h	CENTURYLINK INC	P	03/02/09	12/01/10
i	CHEVRON CORP	P	12/13/04	12/01/10
j	CHEVRON CORP	P	03/27/07	12/01/10
k	CONOCOPHILLIPS	P	02/22/06	12/01/10
l	CONOCOPHILLIPS	P	02/27/06	12/01/10
m	CONOCOPHILLIPS	P	03/01/06	12/01/10
n	CONOCOPHILLIPS	P	03/27/07	12/01/10
o	DIAMOND OFFSHORE DRILLING INC	P	12/20/07	12/01/10

(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	3,236.		2,189.	1,047.
b	3,660.		6,230.	-2,570.
c	2,343.		4,133.	-1,790.
d	2,465.		2,045.	420.
e	5,935.		5,218.	717.
f	1,570.		1,236.	334.
g	5,081.		2,896.	2,185.
h	3,588.		2,023.	1,565.
i	4,141.		2,646.	1,495.
j	331.		297.	34.
k	312.		311.	1.
l	2,809.		2,794.	15.
m	3,433.		3,372.	61.
n	5,805.		6,461.	-656.
o	2,305.		4,527.	-2,222.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,047.
b			-2,570.
c			-1,790.
d			420.
e			717.
f			334.
g			2,185.
h			1,565.
i			1,495.
j			34.
k			1.
l			15.
m			61.
n			-656.
o			-2,222.

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	
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	

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	DIAMOND OFFSHORE DRILLING INC	P	12/24/07	12/01/10
b	DIAMOND OFFSHORE DRILLING INC	P	12/31/07	12/01/10
c	DIAMOND OFFSHORE DRILLING INC	P	01/07/08	12/01/10
d	EDISON INTERNATIONAL	P	03/04/09	12/01/10
e	EDISON INTERNATIONAL	P	03/10/09	12/01/10
f	GLAXOSMITHKLINE PLC	P	06/12/07	12/01/10
g	GLAXOSMITHKLINE PLC	P	06/15/07	12/01/10
h	HARRIS CORP DEL	P	01/21/09	12/01/10
i	INTEL CORP	P	11/11/09	12/01/10
j	INTERNATIONAL BUSINESS MACHS CORP	P	04/02/09	12/01/10
k	INTERNATIONAL BUSINESS MACHS CORP	P	04/07/09	12/01/10
l	JOHNSON & JOHNSON COM	P	05/15/09	12/01/10
m	KIMBERLY CLARK CORP	P	12/13/04	12/01/10
n	KIMBERLY CLARK CORP	P	03/27/07	12/01/10
o	KRAFT FOODS INC	P	04/23/07	12/01/10

(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	3,293.	7,113.	-3,820.
b	1,647.	3,552.	-1,905.
c	1,383.	2,821.	-1,438.
d	3,945.	2,627.	1,318.
e	2,329.	1,546.	783.
f	2,626.	3,537.	-911.
g	1,159.	1,577.	-418.
h	2,215.	1,996.	219.
i	11,304.	10,403.	901.
j	4,337.	2,997.	1,340.
k	3,325.	2,285.	1,040.
l	3,117.	2,763.	354.
m	3,122.	3,210.	-88.
n	624.	686.	-62.
o	1,654.	1,783.	-129.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,820.
b			-1,905.
c			-1,438.
d			1,318.
e			783.
f			-911.
g			-418.
h			219.
i			901.
j			1,340.
k			1,040.
l			354.
m			-88.
n			-62.
o			-129.

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	
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	

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	KRAFT FOODS INC	P	05/02/07	12/01/10
b	MARATHON OIL CORP	P	04/27/05	12/01/10
c	MARATHON OIL CORP	P	03/27/07	12/01/10
d	MEDTRONIC INC	P	02/18/09	12/01/10
e	MEDTRONIC INC	P	02/23/09	12/01/10
f	NEW YORK CMNTY BANCORP INC	P	01/20/09	12/01/10
g	NORTHROP GRUMMAN CORP	P	10/28/09	12/01/10
h	PFIZER INC	P	12/13/04	12/01/10
i	PFIZER INC	P	04/21/06	12/01/10
j	PFIZER INC	P	04/25/06	12/01/10
k	REYNOLDS AMERN INC	P	12/13/04	12/01/10
l	REYNOLDS AMERN INC	P	03/27/07	12/01/10
m	ROYAL DUTCH SHELL	P	09/07/07	12/01/10
n	TOTAL S A	P	12/13/07	12/01/10
o	TOTAL S A	P	12/21/07	12/01/10

(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	2,542.		2,782.	-240.
b	3,074.		2,149.	925.
c	2,322.		3,472.	-1,150.
d	3,057.		3,094.	-37.
e	645.		658.	-13.
f	3,148.		2,346.	802.
g	2,790.		2,236.	554.
h	2,170.		3,524.	-1,354.
i	3,756.		5,596.	-1,840.
j	50.		74.	-24.
k	6,691.		4,016.	2,675.
l	1,020.		987.	33.
m	3,676.		4,734.	-1,058.
n	3,720.		6,055.	-2,335.
o	2,728.		4,413.	-1,685.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-240.
b			925.
c			-1,150.
d			-37.
e			-13.
f			802.
g			554.
h			-1,354.
i			-1,840.
j			-24.
k			2,675.
l			33.
m			-1,058.
n			-2,335.
o			-1,685.

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	
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	

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	TRAVELERS COS INC	P	12/13/04	12/01/10
b	V F CORP	P	12/13/04	12/01/10
c	VERIZON COMMUNICATIONS	P	12/13/04	12/01/10
d	XEROX CORPORATION	P	06/23/08	12/01/10
e	XEROX CORPORATION	P	06/26/08	12/01/10
f	DIAMOND OFFSHORE DRILLING INC	P	01/07/08	12/14/10
g	DIAMOND OFFSHORE DRILLING INC	P	01/12/09	12/14/10
h	DIAMOND OFFSHORE DRILLING INC	P	07/28/09	12/14/10
i	QUEST DIAGNOSTICS INC	P	08/28/09	04/20/10
j	VODAFONE GROUP PLC	P	10/28/09	04/20/10
k	TRANSOCEAN LTD	P	09/21/09	04/29/10
l	HOSPIRA INC	P	06/24/10	07/29/10
m	ITT CORP	P	10/28/09	08/26/10
n	APPLIED MATERIALS INC	P	01/22/10	09/10/10
o	EXPEDITORS INTL WASH INC	P	06/13/05	01/22/10

(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	6,863.	4,635.	2,228.
b	5,471.	3,427.	2,044.
c	5,619.	6,435.	-816.
d	4,410.	5,098.	-688.
e	2,223.	2,576.	-353.
f	1,911.	3,896.	-1,985.
g	4,943.	4,370.	573.
h	1,450.	2,047.	-597.
i	24,745.	22,812.	1,933.
j	24,567.	24,065.	502.
k	21,917.	23,189.	-1,272.
l	21,203.	23,915.	-2,712.
m	18,880.	23,910.	-5,030.
n	19,797.	23,965.	-4,168.
o	696.	496.	200.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,228.
b			2,044.
c			-816.
d			-688.
e			-353.
f			-1,985.
g			573.
h			-597.
i			1,933.
j			502.
k			-1,272.
l			-2,712.
m			-5,030.
n			-4,168.
o			200.

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

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

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 EXPEDITORS INTL WASH INC		P	06/20/05	01/22/10
b EXPEDITORS INTL WASH INC		P	03/27/07	01/22/10
c NIKE INC CLASS B		P	11/22/05	01/22/10
d NIKE INC CLASS B		P	03/27/07	01/22/10
e NUCOR CORP		P	02/21/08	02/26/10
f AMAZON COM INC		P	08/12/08	03/18/10
g ECOLAB INC		P	03/29/07	03/19/10
h ECOLAB INC		P	05/25/07	03/19/10
i MICROSOFT CORP		P	10/20/08	04/07/10
j EMERSON ELEC CO		P	06/20/05	05/24/10
k EMERSON ELEC CO		P	03/27/07	05/24/10
l MONSANTO CO		P	12/05/05	05/27/10
m MONSANTO CO		P	03/27/07	05/27/10
n UNITED TECHNOLOGIES CORP		P	06/13/05	05/27/10
o UNITED TECHNOLOGIES CORP		P	06/15/05	05/27/10

(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 9,398.		6,848.	2,550.
b 14,272.		17,142.	-2,870.
c 8,286.		5,645.	2,641.
d 14,023.		11,774.	2,249.
e 14,476.		22,941.	-8,465.
f 25,119.		16,697.	8,422.
g 18,443.		18,119.	324.
h 6,509.		6,502.	7.
i 25,622.		20,955.	4,667.
j 7,100.		5,059.	2,041.
k 16,262.		15,275.	987.
l 248.		196.	52.
m 10,158.		11,168.	-1,010.
n 4,388.		3,455.	933.
o 2,025.		1,581.	444.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,550.
b			-2,870.
c			2,641.
d			2,249.
e			-8,465.
f			8,422.
g			324.
h			7.
i			4,667.
j			2,041.
k			987.
l			52.
m			-1,010.
n			933.
o			444.

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 }

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 }

2

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 APPLE INC	P	09/23/08	05/28/10
b APACHE CORP	P	03/04/09	06/04/10
c JOHNSON & JOHNSON	P	05/11/07	06/18/10
d NORTHERN TR CORP	P	09/09/08	06/23/10
e GOOGLE INC CL A	P	01/30/09	07/09/10
f CANADIAN NATL RY CO	P	06/18/09	07/30/10
g VISA INC	P	03/04/09	08/09/10
h INTERCONTINENTAL EXCH ANGE INC	P	07/30/09	08/16/10
i GILEAD SCIENCES INC	P	10/30/07	09/30/10
j LOWES COS INC	P	12/15/08	10/18/10
k ACCENTURE PLC IRELAND CLASS SHS	P	01/19/07	10/20/10
l GOODRICH PETE CORP	P	12/28/09	03/23/10
m ALLETE INC COM NEW	P	04/29/09	03/31/10
n DENNYS CORP	P	03/26/10	03/31/10
o EXTERRAN HLDGS INC	P	10/07/09	03/31/10

(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 7,782.		3,978.	3,804.
b 25,102.		16,103.	8,999.
c 28,664.		30,553.	-1,889.
d 15,211.		26,359.	-11,148.
e 26,607.		19,392.	7,215.
f 4,713.		3,146.	1,567.
g 22,850.		17,134.	5,716.
h 23,545.		23,338.	207.
i 20,262.		25,736.	-5,474.
j 18,518.		19,119.	-601.
k 2,962.		2,388.	574.
l 2,728.		4,198.	-1,470.
m 1,684.		1,308.	376.
n 1,084.		1,067.	17.
o 1,460.		1,436.	24.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,804.
b			8,999.
c			-1,889.
d			-11,148.
e			7,215.
f			1,567.
g			5,716.
h			207.
i			-5,474.
j			-601.
k			574.
l			-1,470.
m			376.
n			17.
o			24.

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	
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	

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	FIRST AMERN CORP	P	03/29/10	03/31/10
b	FIRSTMERIT CORP	P	07/30/09	03/31/10
c	FIRSTMERIT CORP	P	07/31/09	03/31/10
d	IBERIABANK CORP	P	04/20/09	03/31/10
e	INVESTMENT TECHNOLOGY GROUP	P	09/10/09	03/31/10
f	ITC HLDGS CORP	P	12/09/09	03/31/10
g	PATTERSON COS INC	P	04/07/09	03/31/10
h	PULTE GROUP INC	P	08/10/09	03/31/10
i	SALLY BEAUTY HLDGS INC	P	01/26/10	03/31/10
j	TOLL BROS INC	P	09/09/09	03/31/10
k	TREEHOUSE FOODS INC	P	06/19/09	03/31/10
l	WALTER INVT MGMT	P	04/21/09	03/31/10
m	INVESTMENT TECHNOLOGY GROUP	P	09/10/09	09/02/10
n	INVESTMENT TECHNOLOGY GROUP	P	09/15/09	09/02/10
o	ARTIO GLOBAL INVS INC	P	04/28/10	11/19/10

(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	1,697.	1,689.	8.
b	2,374.	2,029.	345.
c	1,099.	945.	154.
d	3,618.	2,934.	684.
e	828.	1,288.	-460.
f	2,751.	2,402.	349.
g	2,794.	1,674.	1,120.
h	1,238.	1,359.	-121.
i	1,602.	1,514.	88.
j	3,128.	3,286.	-158.
k	3,095.	2,011.	1,084.
l	489.	425.	64.
m	273.	515.	-242.
n	1,637.	3,069.	-1,432.
o	1,079.	1,848.	-769.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			8.
b			345.
c			154.
d			684.
e			-460.
f			349.
g			1,120.
h			-121.
i			88.
j			-158.
k			1,084.
l			64.
m			-242.
n			-1,432.
o			-769.

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
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

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	ARTIO GLOBAL INVS INC	P	06/23/10	11/19/10
b	BRINKS HOME SEC	P	06/14/05	01/22/10
c	BRINKS HOME SEC	P	03/28/07	01/22/10
d	WENDYS ARBYS GROUP	P	06/14/08	03/09/10
e	WENDYS ARBYS GROUP	P	03/28/07	03/09/10
f	GOODRICH PETE CORP	P	10/24/06	03/23/10
g	GOODRICH PETE CORP	P	03/28/07	03/23/10
h	FOSTER WHEELER AG	P	10/24/06	03/31/10
i	FOSTER WHEELER AG	P	03/28/07	03/31/10
j	ACUITY BRANDS INC	P	11/02/07	03/31/10
k	ARCH CHEMICALS INC	P	06/11/08	03/31/10
l	BANKFINANCIAL CORP	P	11/09/06	03/31/10
m	BENEFICIAL MUT BANCORP	P	04/11/08	03/31/10
n	BROADRIDGE FINL SOLUTIONS	P	09/12/07	03/31/10
o	BUCYRUS INTL INC	P	10/24/06	03/31/10

(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 1,754.		2,244.	-490.
b 4,337.		1,593.	2,744.
c 4,130.		2,993.	1,137.
d 769.		2,553.	-1,784.
e 792.		3,186.	-2,394.
f 171.		328.	-157.
g 4,092.		7,956.	-3,864.
h 3,532.		2,975.	557.
i 1,359.		1,429.	-70.
j 2,110.		1,679.	431.
k 2,089.		2,325.	-236.
l 1,150.		2,230.	-1,080.
m 1,900.		1,985.	-85.
n 4,296.		3,536.	760.
o 1,327.		455.	872.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-490.
b			2,744.
c			1,137.
d			-1,784.
e			-2,394.
f			-157.
g			-3,864.
h			557.
i			-70.
j			431.
k			-236.
l			-1,080.
m			-85.
n			760.
o			872.

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

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

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	BUCYRUS INTL INC	P	03/28/07	03/31/10
b	CHICAGO BRIDGE & IRON	P	06/14/05	03/31/10
c	COMPASS MINERALS INTL	P	07/18/08	03/31/10
d	COMSTOCK RES INC	P	03/28/07	03/31/10
e	COVANTA HLDG CORP	P	10/24/06	03/31/10
f	DINEEQUITY INC	P	10/24/06	03/31/10
g	EXCO RES INC	P	03/15/07	03/31/10
h	EXCO RES INC	P	03/28/07	03/31/10
i	FIRST NIAGARA FINL	P	02/05/08	03/31/10
j	FLOWERS FOODS INC	P	06/14/05	03/31/10
k	FLOWERSERVE CORP	P	10/24/06	03/31/10
l	FORESTER GROUP IN	P	06/03/08	03/31/10
m	FOSRER L B CO CL A	P	10/24/06	03/31/10
n	GALLAGHER ARTHUR J & CO	P	01/29/09	03/31/10
o	HANESBRANDS INC	P	11/09/06	03/31/10

(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	3,980.	1,534.	2,446.
b	3,596.	3,581.	15.
c	2,413.	2,227.	186.
d	2,558.	2,132.	426.
e	3,077.	4,021.	-944.
f	3,787.	4,877.	-1,090.
g	2,022.	1,767.	255.
h	368.	323.	45.
i	2,005.	1,720.	285.
j	3,360.	2,024.	1,336.
k	7,718.	3,751.	3,967.
l	1,700.	2,225.	-525.
m	1,455.	969.	486.
n	2,223.	2,158.	65.
o	4,760.	3,767.	993.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,446.
b			15.
c			186.
d			426.
e			-944.
f			-1,090.
g			255.
h			45.
i			285.
j			1,336.
k			3,967.
l			-525.
m			486.
n			65.
o			993.

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

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

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	HANOVER INS GROUP	P	10/13/08	03/31/10
b	HIL ROM HLDGS COM	P	10/06/08	03/31/10
c	HIL ROM HLDGS COM	P	10/16/08	03/31/10
d	JOY GLOBAL INC	P	06/14/05	03/31/10
e	KAISER ALUM CORP	P	04/29/08	03/31/10
f	KANSAS CITY SOUTHERN	P	06/14/05	03/31/10
g	MB FINL INC NEW	P	05/31/07	03/31/10
h	MDDERMOTT INT'L INC.	P	01/07/09	03/31/10
i	MUELLER WTR PRODS INC	P	09/18/06	03/31/10
j	MUELLER WTR PRODS INC	P	11/09/06	03/31/10
k	MUELLER WTR PRODS INC	P	03/28/07	03/31/10
l	NEWALLIANCE BANCSHARES INC	P	10/24/06	03/31/10
m	PETROHAWK ENERGY CORP	P	03/28/07	03/31/10
n	RALCORP HOLDINGS INC	P	06/14/05	03/31/10
o	SPDR SER TR KBW REGL	P	10/27/08	03/31/10

(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	2,606.	2,166.	440.
b	2,733.	2,575.	158.
c	820.	706.	114.
d	4,371.	1,823.	2,548.
e	2,707.	4,771.	-2,064.
f	4,172.	2,303.	1,869.
g	3,402.	5,314.	-1,912.
h	1,619.	740.	879.
i	958.	2,855.	-1,897.
j	241.	608.	-367.
k	1,116.	3,117.	-2,001.
l	3,759.	4,570.	-811.
m	2,030.	1,321.	709.
n	7,493.	4,276.	3,217.
o	3,677.	3,928.	-251.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			440.
b			158.
c			114.
d			2,548.
e			-2,064.
f			1,869.
g			-1,912.
h			879.
i			-1,897.
j			-367.
k			-2,001.
l			-811.
m			709.
n			3,217.
o			-251.

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
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

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	TEXAS INDS INC	P	05/30/08	03/31/10
b	TIMKEN CO COM	P	06/14/05	03/31/10
c	VAIL RESORTS INC	P	08/15/08	03/31/10
d	VECTREN CORP	P	01/20/09	03/31/10
e	WABTEC COM	P	10/24/06	03/31/10
f	WALTER ENERGY INC	P	03/28/07	03/31/10
g	WALTER INVT MGMT	P	02/01/07	03/31/10
h	WALTER INVT MGMT	P	03/28/07	03/31/10
i	WESTAR ENERGY INC	P	06/14/05	03/31/10
j	WRIGHT EXPRESS CORP	P	06/14/05	03/31/10
k	WYNDHAM WORLDWIDE CORP	P	10/25/06	03/31/10
l	WYNDHAM WORLDWIDE CORP	P	10/26/06	03/31/10
m	FLOWSERVE CORP	P	10/24/06	05/05/10
n	FLOWSERVE CORP	P	03/28/07	05/05/10
o	CIRCOR INTL INC	P	06/14/05	07/06/10

(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	1,374.		2,927.	-1,553.
b	4,850.		3,747.	1,103.
c	3,237.		3,555.	-318.
d	5,221.		5,331.	-110.
e	4,872.		3,434.	1,438.
f	5,521.		1,309.	4,212.
g	307.		230.	77.
h	1,328.		868.	460.
i	1,679.		1,766.	-87.
j	4,581.		2,495.	2,086.
k	2,068.		2,369.	-301.
l	1,163.		1,305.	-142.
m	1,068.		536.	532.
n	5,342.		2,856.	2,486.
o	876.		839.	37.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,553.
b			1,103.
c			-318.
d			-110.
e			1,438.
f			4,212.
g			77.
h			460.
i			-87.
j			2,086.
k			-301.
l			-142.
m			532.
n			2,486.
o			37.

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 }

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

2

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	TENNANT CO	P	09/28/07	07/06/10
b	COVANTA HLDG CORP	P	10/24/06	07/07/10
c	COVANTA HLDG CORP	P	03/28/07	07/07/10
d	COVANTA HLDG CORP	P	03/28/07	07/07/10
e	MUELLER WTR PRODS INC	P	03/28/07	08/09/10
f	MUELLER WTR PRODS INC	P	10/15/07	08/09/10
g	NEWALLIANCE BANCSHARES INC	P	10/24/06	09/15/10
h	NEWALLIANCE BANCSHARES INC	P	03/28/07	09/15/10
i	BUCYRUS INTL INC	P	03/28/07	09/17/10
j	EXCO RES INC	P	03/28/07	11/04/10
k	EXCO RES INC	P	03/28/07	11/16/10
l	JOY GLOBAL INC	P	06/14/05	11/16/10
m	JOY GLOBAL INC	P	03/28/07	11/16/10
n	BUCYRUS INTL INC	P	03/28/07	11/19/10
o	PULTE GROUP INC	P	08/10/09	11/19/10

(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 949.		1,465.	-516.
b 1,328.		1,739.	-411.
c 664.		896.	-232.
d 4,482.		6,045.	-1,563.
e 1,353.		6,233.	-4,880.
f 676.		2,580.	-1,904.
g 998.		1,239.	-241.
h 5,240.		6,812.	-1,572.
i 4,884.		1,790.	3,094.
j 2,852.		2,423.	429.
k 2,571.		2,261.	310.
l 749.		237.	512.
m 3,745.		2,145.	1,600.
n 9,807.		2,812.	6,995.
o 1,636.		3,089.	-1,453.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-516.
b			-411.
c			-232.
d			-1,563.
e			-4,880.
f			-1,904.
g			-241.
h			-1,572.
i			3,094.
j			429.
k			310.
l			512.
m			1,600.
n			6,995.
o			-1,453.

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	
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	

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	BANKFINANCIAL CORP	P	11/09/06	12/14/10
b	BANKFINANCIAL CORP	P	03/28/07	12/14/10
c	BANKFINANCIAL CORP	P	03/28/07	12/15/10
d	WALTER ENERGY INC	P	03/28/07	12/15/10
e	JOY GLOBAL INC	P	03/28/07	12/28/10
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 382.		714.	-332.
b 95.		162.	-67.
c 668.		1,131.	-463.
d 4,721.		872.	3,849.
e 4,360.		2,145.	2,215.
f 6,953.			6,953.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-332.
b			-67.
c			-463.
d			3,849.
e			2,215.
f			6,953.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	51,941.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DEUTSCHE BANK ALEX, BROWN 2809	220.
DEUTSCHE BANK ALEX, BROWN 3509	28.
DEUTSCHE BANK ALEX, BROWN 3517	12.
DEUTSCHE BANK ALEX, BROWN 4267	52.
WACHOVIA	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	329.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK ALEX, BROWN 3509	16,522.	0.	16,522.
DEUTSCHE BANK ALEX, BROWN 3517	5,380.	0.	5,380.
DEUTSCHE BANK ALEX, BROWN 4267	43,308.	356.	42,952.
DEUTSCHE BANK ALEX, BROWN 5878	11,243.	573.	10,670.
DEUTSCHE BANK ALEX, BROWN 6836	3,897.	2,572.	1,325.
DEUTSCHE BANK ALEX, BROWN 6844	9,254.	3,452.	5,802.
DEUTSCHE BANK ALEX, BROWN 8493	6,824.	0.	6,824.
TOTAL TO FM 990-PF, PART I, LN 4	96,428.	6,953.	89,475.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	129.	129.	
TOTAL TO FORM 990-PF, PART I, LINE 11	129.	129.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,400.	1,200.		1,200.
TO FORM 990-PF, PG 1, LN 16B	2,400.	1,200.		1,200.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK - ADVISORY FEES	32,993.	32,993.		0.
TO FORM 990-PF, PG 1, LN 16C	32,993.	32,993.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,180.	2,180.		0.
FEDERAL EXCISE TAX	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,680.	2,180.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	495.	0.		495.
TO FORM 990-PF, PG 1, LN 23	495.	0.		495.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK - SEE STATEMENT ATTACHED	2,183,542.	2,484,805.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,183,542.	2,484,805.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DB SELECT INVEST MULTISTRATEGY	COST	166,987.	155,687.
ROYCE FUND LOW PRICED STOCK	COST	253,246.	344,448.
FIRST EAGLE OVERSEAS FUND	COST	378,242.	381,382.
DODGE AND COX INTERNATIONAL FUND	COST	411,775.	440,606.
TITAN MASTERS INTL FUND LTD	COST	722,926.	828,432.
MILLER FUND	COST	211,243.	221,496.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,144,419.	2,372,051.

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2010**

56-1678893

Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
605 shs ALLSTATE CORP	COST	27,007	19,287
749 shs ALTRIA GROUP INC	COST	15,617	18,440
620 shs AMEREN CORP	COST	23,803	17,478
342 shs AMERIPRISE FINL INC	COST	14,721	19,682
642 shs AT&T CORP COM	COST	20,483	18,862
367 shs BAXTER INTL INC	COST	15,380	18,578
415 shs CENTURYLINK INC	COST	12,324	19,161
895 shs CHESAPEAKE ENERGY CORP	COST	22,271	23,189
219 shs CHEVRON CORP	COST	16,728	19,984
582 shs CONOCOPHILLIPS COM	COST	32,454	39,634
426 shs DIAMOND OFFSHORE DRILLING INC	COST	33,625	28,487
1070 shs DONNELLEY R R & SONS CO COM	COST	27,517	18,693
483 shs EDISON INTERNATIONAL	COST	15,170	18,644
172 shs FREEPORT MCMORAN COPPER & GOLD INC	COST	15,093	20,655
1113 shs GENERAL ELECTRIC CO	COST	17,877	20,357
470 shs GLAXOSMITHKLINE PLC SPONS ADR	COST	19,659	18,433
401 shs HARRIS CORP	COST	18,073	18,165
1520 shs HUDSON CITY BANCORP	COST	20,907	19,365
1684 shs INTEL CORP COM	COST	31,779	35,415
125 shs INTERNATIONAL BUSINESS MACHS CORP	COST	13,960	18,345
290 shs JOHNSON & JOHNSON COM	COST	17,015	17,937
290 shs KIMBERLY CLARK CORP	COST	19,023	18,282
592 shs KRAFT FOODS INC	COST	18,862	18,654
250 shs LOCKHEED MARTIN CORP	COST	21,134	17,478
169 shs LUBRIZOL CORP	COST	13,637	18,063
532 shs MARATHON OIL CORP	COST	23,387	19,700
533 shs MEDTRONIC INC	COST	19,469	19,769
485 shs METLIFE INC	COST	14,554	21,553
683 shs MICROSOFT CORP COM	COST	17,310	19,069
1078 shs NEW YORK CMNTY BANCORP	COST	14,359	20,320
286 shs NORTHROP GRUMMAN CORP	COST	14,922	18,527
329 shs PNC FINL SVCS GROUP INC	COST	18,477	19,977
2172 shs PFIZER INC	COST	48,360	38,032
385 shs PITNEY BOWES INC	COST	9,180	9,309
568 shs REYNOLDS AMERN INC	COST	16,793	18,528
291 shs ROYAL DUTCH SHELL PLC SPONSORED ADR	COST	23,124	19,433
576 shs SANOFI AVENTIS SPONS ADR	COST	19,874	18,564
592 shs TIME WARNER INC NEW	COST	18,587	19,045
730 shs TOTAL S A SPONSORED ADR	COST	44,618	39,040
330 shs TRAVELERS COS INC	COST	15,593	18,384

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2010**

56-1678893

Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
561 shs VERIZON COMMUNICATIONS	COST	19,039	20,073
215 shs VF CORP	COST	15,044	18,529
661 shs WELLS FARGO & CO NEW	COST	16,234	20,484
1536 shs XEROX CORPORATION	COST	17,773	17,695
1989 shs ANNALY CAP MANAGEMENT INC	COST	30,565	35,643
150 shs FOSTER WHEELER LTD	COST	4,287	5,178
180 shs ACUITY BRANDS INC CO	COST	6,729	10,381
110 shs ALLETE INC COM	COST	2,877	4,099
140 shs ARCH CHEMICALS INC	COST	5,331	5,310
290 shs AVIS BUDGET GROUP INC	COST	4,403	4,512
225 shs BABCOCK & WILCOX CO NEW	COST	4,873	5,758
150 shs BANKFINANCIAL CORP	COST	2,422	1,463
470 shs BENEFICIAL MUT BANCORP INC	COST	4,573	4,150
240 shs BRINKS CO	COST	6,091	6,451
420 shs BROADRIDGE FINL SOLUTIONS INC	COST	7,472	9,211
100 shs CARRIZO OIL & GAS INC	COST	3,317	3,449
260 shs CHICAGO BRIDGE & IRON CO	COST	7,336	8,554
150 shs CIRCOR INTL INC	COST	4,696	6,342
70 shs COMPASS MINERALS INTL INC	COST	5,196	6,249
190 shs COMSTOCK RES INC	COST	5,745	4,666
300 shs CORELOGIC INC	COST	5,616	5,556
135 shs DELTIC TIMBER CORP	COST	5,847	7,606
640 shs DENNYS CORP	COST	2,478	2,291
130 shs DINEEQUITY INC	COST	7,356	6,419
110 shs DRESSER RAND GROUP INC	COST	3,794	4,685
175 shs ENPRO INDS INC	COST	5,527	7,273
190 shs EXTERRAN HOLDINGS INC	COST	4,660	4,551
300 shs FEDERAL SIGNAL CORP	COST	1,994	2,058
400 shs FIRST AMERN FINL CORP	COST	5,937	5,976
470 shs FIRST NIAGARA FNL GROUP INC	COST	6,026	6,571
350 shs FIRSTMERIT CORP	COST	7,091	6,927
320 shs FLOWERS FOODS INC	COST	6,160	8,611
70 shs FLOWSERVE CORP	COST	3,998	8,345
270 shs FORESTAR GROUP INC	COST	6,032	5,211
110 shs FOSTER L B CO CL A	COST	2,734	4,503
210 shs GALLAGHER ARTHUR J & CO	COST	5,035	6,107
360 shs HANES BRANDS INC	COST	9,398	9,144
130 shs HANOVER INSURANCE GROUP	COST	4,613	6,074
300 shs HIL ROM HLDGS	COST	6,970	11,811
130 shs IBERIABANK CORP COM	COST	5,407	7,687

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2010**

56-1678893

Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
110 shs ITC HLDGS CORP COM	COST	5,285	6,818
50 shs JOY GLOBAL INC	COST	2,145	4,338
160 shs KAISER ALUM CORP	COST	10,629	8,014
300 shs KANSAS CITY SOUTHERN	COST	9,031	14,358
70 shs KOPPERS HLDGS INC	COST	2,275	2,505
270 shs MB FINL	COST	9,565	4,676
130 shs MCDERMOTT INT'L INC	COST	825	2,690
380 shs NORTHWEST BANCSHARES INC	COST	4,335	4,469
300 shs PHH CORP	COST	6,064	6,945
200 shs PATTERSON COS INC	COST	3,720	6,126
210 shs PETROHAWK ENERGY CORP	COST	2,774	3,833
140 shs RAILCORP HOLDINGS	COST	7,892	9,101
70 shs REGAL BELOIT CORP WISCONSIN	COST	3,992	4,673
420 shs SALLY BEAUTY HLDGS INC	COST	3,532	6,103
120 shs SALUTIA INC	COST	1,780	2,770
100 shs TENNANT CO	COST	4,883	3,841
70 shs TEXAS INDUSTRIES	COST	5,123	3,205
270 shs TIMKEN CO	COST	7,811	12,887
340 shs TOLL BROS INC	COST	6,430	6,460
160 shs TREEHOUSE FOODS INC	COST	4,596	8,174
190 shs TRINITY INDS INC	COST	3,718	5,056
160 shs VAIL RESORTS INC	COST	7,039	8,326
240 shs VECTREN CORP	COST	6,071	6,091
260 shs WABTEC COM	COST	8,526	13,751
110 shs WALTER ENERGY INC	COST	2,399	14,062
390 shs WESTAR ENERGY INC	COST	10,233	9,812
300 shs WESTFIELD FINL INC	COST	3,207	2,775
190 shs WILLBROS GROUP INC	COST	2,633	1,866
270 shs WRIGHT EXPRESS CORP	COST	7,403	12,420
260 shs WYNDHAM WORLDWIDE CORP	COST	8,474	7,790
430 shs SPDR SER TR KBW REGL BKG ETF	COST	9,910	11,374
540 shs ACCENTURE LTD BERMUDA CL A	COST	19,877	26,185
97 shs APPLE INC COM	COST	12,863	31,288
335 shs BECTON DICKINSON & CO	COST	24,261	28,314
570 shs BROADCOM CORP CL A	COST	19,893	24,824
83 shs CME GROUP INC	COST	25,892	26,705
380 shs CANADIAN NATL RY CO	COST	15,941	25,259
450 shs CELGENE CORP	COST	24,819	26,613
300 shs CITRIX SYSTEMS INC	COST	19,598	20,523
415 shs COCA COLA COMPANY	COST	24,069	27,295

**NICKOLAS BUNN BODDIE AND
LUCY MAYO BODDIE FOUNDATION
INVESTMENT RECONCILIATION
FOR YEAR ENDED DECEMBER 31, 2010**

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Part II - Balance Sheet - Line 10b Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
440 shs COLGATE PALMOLIVE CO	COST	28,407	35,363
375 shs COSTCO WHSL CORP	COST	19,846	27,079
420 shs DEERE & CO	COST	24,683	34,881
360 shs DEVON ENERGY CORP	COST	23,955	28,264
735 shs DISNEY WALT CO	COST	24,696	27,570
675 shs DR PEPPER SNAPPLE GROUP INC	COST	22,645	23,733
1105 shs EMC CORP	COST	18,321	25,305
400 shs EXXON MOBIL CORP	COST	23,348	29,248
450 shs FASTENAL CO	COST	25,147	26,960
275 shs FREEPORT MCMORAN COPPER & GOLD	COST	18,050	33,025
650 shs HEWLETT PACKARD CO	COST	30,323	27,365
198 shs INTERNATIONAL BUSINESS MACHS CORP	COST	20,138	29,058
83 shs INTUITIVE SURGICAL INC	COST	22,712	21,393
670 shs INTUIT INCORPORATED	COST	23,969	33,031
620 shs JP MORGAN CHASE & CO	COST	23,368	26,300
775 shs JOHNSON CTLS INC	COST	26,574	29,605
805 shs JUNIPER NETWORKS INC	COST	19,717	29,721
850 shs KRAFT FOODS INC	COST	27,719	26,784
255 shs MCDONALDS CORP	COST	11,485	19,574
245 shs OCCIDENTAL PETE CORP	COST	19,818	24,035
590 shs OMNICOM GROUP INC	COST	24,917	27,022
355 shs PRAXAIR INC	COST	20,534	33,892
440 shs PRICE T ROWE GROUP INC COM	COST	27,208	28,398
615 shs QUALCOMM INC	COST	28,487	30,436
330 shs SCHLUMBERGER LTD COM	COST	20,982	27,555
420 shs SMUCKER J M CO	COST	25,159	27,573
875 shs STARBUCKS CORP	COST	24,475	28,114
540 shs TJX COMPANIES INC	COST	23,570	23,971
305 shs 3M CO	COST	25,000	26,322
370 shs UNITED PARCEL SVC INC	COST	24,044	26,855
355 shs UNITED TECHNOLOGIES CORP	COST	21,334	27,946
		<u>2,183,542</u>	<u>2,484,805</u>

**Nicholas Bun'n Boddie & Lucy Mayo Boddie Foundation
FOR YEAR ENDED 12/31/2010**

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PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN HEART ASSOCIATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	500
AMERICAN RED CROSS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
BOYS & GIRLS CLUB OF ROCKY MOUNT ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000
CASTALIA VOLUNTEER FIRE DEPT CASTALIA, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
CASWELL CENTER FOUNDATION KINSTON, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
COMMUNITIES IN SCHOOLS ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
DOWNEAST PARTNERSHIP FOR CHILDREN ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000
EAST CAROLINA COUNCIL - FRIENDS OF SCOUTING ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
ECU MEDICAL & HEALTH SCIENCES FOUNDATION GREENVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	50,000
EVERY NATION MINISTRIES BRENTWOOD, TN	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
FREE ENTERPRISE SYSTEM WINGATE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000
FOUNDATION FIGHTING BLINDNESS OWINGS MILLS, MD	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,750
HOSPICE OF NASH GENERAL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
MAKE A WISH FOUNDATION PHOENIX, AZ	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000

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LOUISBURG COLLEGE LOUISBURG, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	30,000
THE MEDICAL FOUNDATION OF NORTH CAROLINA CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	25,000
MOMEYER VOLUNTEER FIRE DEPT MOMEYER, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
MOREHEAD PLANETARIUM SCHOLARSHIP FUND CHAPEL HILL, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
MY SISTERS HOUSE NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
PEACE COLLEGE RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
NASHVILLE FIRE DEPT NASHVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000
PAMLICO TAR RIVER FOUNDATION ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
OCRACOCKE FIRE DEPT OCRACOCKE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
PATRIOT FOUNDATION PINEHURST, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
PREGNANCY CARE CENTER ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
ROCKY MOUNT ACADEMY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	6,000
REACH OUT ROCKY MOUNT ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000
SALVATION ARMY-ANNUAL FUND ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000

Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation
FOR YEAR ENDED 12/31/2010

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PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAINT JAMES SCHOOL SAINT JAMES, MD	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000
SMILE TRAIN NEW YORK, NY	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
SPECIAL OLYMPICS - NC MORRISVILLE, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
SPECIAL OLYMPICS - VA RICHMOND, VA	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
STONEWALL MANOR ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
STONY CREEK RESCUE SQUAD ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
SYLVAN HEIGHTS SCOTLAND NECK, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
TAR RIVER LAND CONSERVANCY ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,500
TAR RIVER MISSION CLINIC ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
THE FLETCHER ACADEMY NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000
TRI COUNTY INDUSTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	2,000
UNC TV RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
UNC LINEBERGER CANCER CENTER RALEIGH, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	10,000
UNITED COMMUNITY MINISTRIES ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	5,000

Nicholas Bunn Boddie & Lucy Mayo Boddie Foundation
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PART XV - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WL GREENE ALTERNATIVE SCHOOL ROCKY MOUNT, NC	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	1,000
WOUNDED WARRIOR PROJECT JACKSONVILLE, FL	NONE 509(A)(1)&170(B)(1)(C)	CHARITABLE	<u>5,000</u>
TOTAL	TOTAL CONTRIBUTIONS PAID		<u><u>\$248,750</u></u>