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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

2010

Department 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 , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeTHE ANNE SHUFORD MCBRYDE  
FAMILY FOUNDATION  
PO BOX 1768  
LAURINBURG, NC 28353-1768

A Employer identification number

56-1876412

B Telephone number (see the instructions)

(910) -276-1371

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 921,996.

J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instr) See Stm. 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Stmt 4

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	100,154.	59,737.	59,737.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule) <b>Statement 5</b>	1,046,933.	826,239.	862,259.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	1,147,087.	885,976.	921,996.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted	1,147,087.	885,976.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	1,147,087.	885,976.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,147,087.	885,976.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,147,087.
2 Enter amount from Part I, line 27a	2	-226,396.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	920,691.
5 Decreases not included in line 2 (itemize) <b>See Statement 6</b>	5	34,715.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	885,976.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	-20,755.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	— [ ]	3	1,781.

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	299,189.	980,906.	0.305013
2008	372,767.	744,259.	0.500857
2007	205,119.	1,831,778.	0.111978
2006	314,712.	1,813,464.	0.173542
2005	284,209.	1,107,313.	0.256665

2 Total of line 1, column (d)	2	1.348055
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	0.269611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	986,504.
5 Multiply line 4 by line 3	5	265,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	338.
7 Add lines 5 and 6	7	266,310.
8 Enter qualifying distributions from Part XII, line 4	8	226,920.

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 the instructions)**

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	676.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	676.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	676.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		15.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		691.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b>	11		
	<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 type="checkbox"/> \$ 0. (2) On foundation managers <input 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 type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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**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 <u>N/A</u>	13	X	
14	The books are in care of <u>CHARLES D. SMITH</u> Telephone no. <u>(910)-276-1371</u> Located at <u>105 EAST RAILROAD STREET LAURINBURG NC</u> ZIP + 4 <u>28352</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	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
<b>1a</b> 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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** **Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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 (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total</b> 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 SUPPORT OF EDUCATIONAL ORGANIZATIONS	
	210,000.
2 SUPPORT OF RELIGIOUS ORGANIZATIONS	
	10,920.
3 AID TO MEDICAL SERVICES	
4 AID TO COMMUNITY SERVICES	
	6,000.

**Part IX-B** Summary of Program-Related Investments (see instructions)

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	
<b>Total.</b> 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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	921,582.
<b>b</b> Average of monthly cash balances	<b>1b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	79,945.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,001,527.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,001,527.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,023.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	986,504.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	49,325.

**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.)

<b>1</b> Minimum investment return from Part X, line 6.	<b>1</b>	49,325.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	676.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	676.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	48,649.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	48,649.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	48,649.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	226,920.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	226,920.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	226,920.

**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 . . . . .				48,649.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __ . . . . .		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	230,033.			
b From 2006 . . . . .	225,755.			
c From 2007 . . . . .	115,909.			
d From 2008 . . . . .	336,572.			
e From 2009 . . . . .				
f Total of lines 3a through e . . . . .	908,269.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 226,920.				
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 . . . . .				48,649.
e Remaining amount distributed out of corpus . . . . .	178,271.			
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 . . . . .	1,086,540.			
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 instructions . . . . .			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) (see instructions) . . . . .	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) . . . . .	230,033.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	856,507.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	225,755.			
b Excess from 2007 . . . . .	115,909.			
c Excess from 2008 . . . . .	336,572.			
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .	178,271.			

BAA

Form 990-PF (2010)



**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)				
<b>a</b> Paid during the year				
<b>Total</b>				<b>3 a</b>
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3 b</b>





**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Accounting and Tax Prep Expense	\$ 4,725.			
Total	\$ 4,725.	\$ 0.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 27.			
Rounding	-1.			
Well Fargo Foundation Mgmt	7,760.			
Total	\$ 7,786.	\$ 0.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Paid	\$ 21.			
Total	\$ 21.	\$ 0.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Cash Grants and Allocations

Class of Activity:

Donee's Name:

EDUCATIONAL

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 210,000.

Class of Activity:

Donee's Name:

RELIGION

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

**Statement 4 (continued)**  
**Form 990-PF, Part I, Line 25**  
**Contributions, Gifts, and Grants**

Amount Given: \$ 10,920.

Class of Activity:  
 Donee's Name: COMMUNITY SERVICES  
 Donee's Address:

Relationship of Donee:  
 Organizational Status of Donee:  
 Amount Given: 6,000.

Total \$ 226,920.

**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CORPORATE STOCKS	Cost	\$ 826,239.	\$ 862,259.
	Total	\$ <u>826,239.</u>	\$ <u>862,259.</u>

**Statement 6**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Prior period adjustment

Total \$ 34,715.

**Statement 7**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	214.041 Columbia Acorn Fund Cl A	Purchased	11/16/2009	6/03/2010
2	0.61400 Goldman Sachs Core Fxd Inc Fd	Purchased	2/01/2010	6/16/2010
3	100.308 MFS Internl Divers Fund Cl A	Purchased	12/30/2009	5/21/2010
4	3089.192 Columbia Acorn Fund Cl A	Purchased	4/22/2005	6/03/2010
5	7103.086 MFS Internl Divers Fund Cl A	Purchased	4/07/2006	5/21/2010
6	50 Baker Hughes Inc	Purchased	6/17/2009	6/04/2010
7	600 Powershares DB Bas US Dollar Indx Bullis	Purchased	12/04/2009	10/05/2010
8	450 Powershares DB Commodity Indx Traking Fd	Purchased	3/24/2009	2/12/2010
9	50 Baker Hughes Inc	Purchased	6/17/2009	6/30/2010
10	650 Cisco Systems	Purchased	5/06/1996	9/03/2010
11	100 Walt Disney Co	Purchased	4/07/2006	11/09/2010
12	50 EMC Corp Mass	Purchased	11/27/2006	11/09/2010



**Statement 7 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
13	300 Market Vectors Steel Indx Fd	Purchased	10/15/2008	2/05/2010
14	100 Pharmaceutical Holds Tr Dep Rcpt	Purchased	4/12/2005	6/03/2010
15	222 Walmart Stores	Purchased	8/04/1988	11/09/2010

  

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5,372.		5,005.	367.				\$ 367.
2	1.		6.	-5.				-5.
3	1,085.		1,211.	-126.				-126.
4	77,534.		86,970.	-9,436.				-9,436.
5	76,850.		112,199.	-35,349.				-35,349.
6	2,000.		1,913.	87.				87.
7	13,994.		13,545.	449.				449.
8	10,455.		9,446.	1,009.				1,009.
9	2,125.		1,913.	212.				212.
10	13,966.		3,740.	10,226.				10,226.
11	3,695.		2,711.	984.				984.
12	1,114.		650.	464.				464.
13	17,025.		9,345.	7,680.				7,680.
14	6,000.		7,300.	-1,300.				-1,300.
15	11,695.		7,712.	3,983.				3,983.
Total								\$ -20,755.

**Statement 8**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
ANNE S. MCBRYDE 8200 X-WAY ROAD GIBSON, NC 28343	President 0	\$ 0.	\$ 0.	\$ 0.
ANNE S. MCKENZIE PO BOX 2198 SOUTHERN PINES, NC 28388	Vice President 0	0.	0.	0.
BARBARA M. SCOTT 3020 REDFORD DRIVE GREENSBORO, NC 27408	Secretary 0	0.	0.	0.
CHARLES D. SMITH PO BOX 1768 LAURINBURG, NC 28353-1768	Treasurer 0	0.	0.	0.

**Federal Statements**  
**THE ANNE SHUFORD MCBRYDE**  
**FAMILY FOUNDATION**

**Statement 8 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
MARGARET S. SCOTT 3020 REDFORD DRIVE GREENSBORO, NC 27408	ASST. TREASURER 0	\$ 0.	\$ 0.	\$ 0.
KATHARINE SCOTT RUMMAGE 3020 REDFORD DRIVE GREENSBORO, NC 27408	ASST. SECRETARY 0	0.	0.	0.
Total \$ <u>0.</u> \$ <u>0.</u> \$ <u>0.</u>				

**Statement 9**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: SEE STATEMENT 8  
 Name:  
 Care Of:  
 Street Address:  
 City, State, Zip Code:  
 Telephone:  
 Form and Content: SEE STATEMENT FOR PART XV LINE 2A  
 Submission Deadlines: SEE STATEMENT FOR PART XV LINE 2A  
 Restrictions on Awards: SEE STATEMENT FOR PART XV LINE 2A

WELLS  
FARGO

ADVISORS

Account Number: 1190-0205  
Command Account Number: 9070809967  
ANNE SHUFORD MCBRYDE FAMILY  
FOUNDATION

## Realized Gain/Loss

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Amended Date: 3/04/11

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

## Realized Gain/Loss Summary

Realized Gain/Loss Summary				
	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET	
Short term	1,692.77	-146.86	1,545.91	
Long term	23,550.12	-1,300.11	22,250.01	
Total - Realized Gain/Loss	\$25,242.89	-\$1,446.97	\$23,795.92	

## Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAKER HUGHES INC	50.00000	38.2500	06/17/09	06/04/10	1,999.96	1,912.50	87.46
POWERSHARES DB BASE							
US DOLLAR INDEX BULLISH	250.00000	22.2900	12/04/09	08/11/10	5,977.39	5,572.50	404.89
	50.00000	22.2900	12/04/09	09/09/10	1,195.48	1,114.50	80.98

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ADVISORS

# Realized Gain/Loss

84,113

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Amended Date: 3/04/11

Account Number: 1190-0205  
Command Account Number: 9070809967  
ANNE SHUFORD MCBRYDE FAMILY  
FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WAL-MART STORES INC	72.00000	4.0647	08/04/88	06/03/10	3,743.93	292.67	3,451.26		
	100.00000	49.4600	06/16/05	06/03/10	5,199.91	4,946.00	253.91		
	50.00000	49.4600	06/16/05	11/09/10	2,751.05	2,473.00	278.05		
Subtotal	222.00000				11,694.89	7,711.67	3,983.22		
Total - Long Term					\$55,620.20	\$33,370.19	\$22,250.01		

Total A/c 1190-0205

82,069.11 58,273.19

23,795.92

# Realized Gain/Loss

Page 9 of 15

As of Date: 2/11/11



Account Number: 5736-7660  
ANNE MCBRYDE FAMILY FOUNDATION

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR	
	GAIN	LOSS	NET	
Short term	367.13	-131.35	235.78	
Long term	924.28	-45,711.45	-44,787.17	
<b>Total - Realized Gain/Loss</b>	<b>\$1,291.41</b>	<b>-\$45,842.80</b>	<b>-\$44,551.39</b>	

## Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5736-7660  
ANNE MCBRYDE FAMILY FOUNDATION

## Realized Gain/Loss Detail for Year

Short Term				ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS		
COLUMBIA ACORN FUND CLASS A	214.04100	23.3600	11/16/09	06/03/10	5,372.13	5,005.00	367.13
GOLDMAN SACHS CORE FXD INCOME FD INSTL CL	0.61100	9.5600	02/01/10	06/16/10	0.95	5.84	-4.89
	0.00300	9.5900	03/01/10	06/16/10	0.01	0.03	-0.02
<b>Subtotal</b>	<b>0.61400</b>				<b>0.96</b>	<b>5.87</b>	<b>-4.91</b>
MFS INTERNAL DIVERSIFI CATION FUND CL-A	100.30800	12.0800	12/30/09	05/21/10	1,085.28	1,211.72	-126.44
<b>Total - Short Term</b>					<b>\$6,458.37</b>	<b>\$6,222.59</b>	<b>\$235.78</b>
Long Term				ADJ COST/ ORIG COST		GAIN/LOSS	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS		
COLUMBIA ACORN FUND CLASS A	553.38700	25.9700	04/22/05	06/03/10	13,889.17	14,374.91	-485.74
	39.58100	25.7000	06/09/05	06/03/10	993.42	1,017.24	-23.82
	2.79600	25.7000	06/09/05	06/03/10	70.17	71.87	-1.70
	171.23300	29.2000	12/12/05	06/03/10	4,297.69	5,006.00	-708.31
	7.23700	27.8300	12/13/05	06/03/10	181.63	201.41	-19.78
	118.22300	27.8300	12/13/05	06/03/10	2,967.21	3,290.15	-322.94
	2.79600	27.8300	12/13/05	06/03/10	70.17	77.82	-7.65
	227.27300	30.8000	02/27/06	06/03/10	5,704.21	7,006.00	-1,301.79
	37.12600	28.5800	06/08/06	06/03/10	931.80	1,061.05	-129.25
	4.31400	29.1300	12/12/06	06/03/10	108.27	125.67	-17.40
	209.64300	29.1300	12/12/06	06/03/10	5,261.72	6,106.89	-845.17
	8.33400	29.1300	12/12/06	06/03/10	209.17	242.76	-33.59
	34.50600	32.4300	06/07/07	06/03/10	866.04	1,119.02	-252.98



# Realized Gain/Loss

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As of Date: 2/11/11

**WELLS  
FARGO**
**ADVISORS**

 Account Number: 5736-7660  
 ANNE MCBRYDE FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4 68300	32.4300	06/07/07	06/03/10	117.53	151.88	-34.35
		156 74000	31.9000	06/22/07	06/03/10	3,933.94	5,007.50	-1,073.56
		156.64200	31.9200	06/27/07	06/03/10	3,931.48	5,007.50	-1,076.02
		3 03300	29 0400	12/13/07	06/03/10	76 12	88 09	-11 97
		225.89300	29 0400	12/13/07	06/03/10	5,669.58	6,559.92	-890.34
		14.11400	29.0400	12/13/07	06/03/10	354.24	409.86	-55.62
		70 07700	28.5400	01/04/08	06/03/10	1,758.82	2,007.50	-248 68
		181 95100	27 4800	02/15/08	06/03/10	4,566.70	5,007.50	-440.80
		353.98200	28 2500	02/26/08	06/03/10	8,884.43	10,007 50	-1,123.07
		86.88900	26.8600	06/13/08	06/03/10	2,180.78	2,333.83	-153 05
		5 59900	26 8600	06/13/08	06/03/10	140.52	150.38	-9 86
		380 51800	26.2800	08/20/08	06/03/10	9,550 45	10,007 50	-457 05
		32.62200	16.2600	12/11/08	06/03/10	818.76	530.44	288.32
<b>Subtotal</b>		<b>3,089.19200</b>				<b>77,534.02</b>	<b>86,970.19</b>	<b>-9,436.17</b>
MFS INTERNAL DIVERSIFI CATION FUND CL-A		1,432.21800	15.1400	04/07/06	05/21/10	15,495.60	21,686.67	-6,191.07
		299.60100	15.0200	04/13/06	05/21/10	3,241.47	4,506 00	-1,264.53
		107.72300	15.5100	12/29/06	05/21/10	1,165.48	1,670.78	-505.30
		69.65000	15.5100	12/29/06	05/21/10	753.56	1,080.27	-326.71
		912.40900	16.4400	02/12/07	05/21/10	9,871.63	15,006 00	-5,134.37
		593.82400	16 8400	02/23/07	05/21/10	6,424.76	10,007 50	-3,582.74
		574.71300	17.4000	04/24/07	05/21/10	6,217.99	10,007 50	-3,789 51
		157.50300	17 4600	05/17/07	05/21/10	1,704.07	2,757.50	-1,053 43
		224.71900	17.8000	06/21/07	05/21/10	2,431.30	4,007 50	-1,576.20
		566.25100	17.6600	11/26/07	05/21/10	6,126.45	10,007 50	-3,881 05
		307.69200	16.2500	12/31/07	05/21/10	3,329.01	5,007 50	-1,678.49

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## Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5736-7660  
ANNE MCBRYDE FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		310 30300	15 8900	01/02/08	05/21/10	3,357.26	4,930.71	-1,573.45
		419.80400	15.8900	01/02/08	05/21/10	4,541.99	6,670.68	-2,128.69
		126.02400	15 8700	01/04/08	05/21/10	1,363.49	2,007.50	-644.01
		679 34800	14.7200	02/15/08	05/21/10	7,350.09	10,007.50	-2,657.41
		321.20000	8.8400	12/30/08	05/21/10	3,475.17	2,839.41	635.76
		0.10400	8.8400	12/30/08	05/21/10	1.12	0.92	0.20
		7,103.08600				76,850.44	112,201.44	-35,351.00
Subtotal						\$154,384.46	\$199,171.63	-\$44,787.17
Total - Long Term								

Total A/c 5736-7660

160,842.83 205,394.22 &lt;44,551.39&gt;

Grand Total

242,911.94 263,667.41 20,755.47

