Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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
STROWD ROSES, INC.

A Employer identification number
56-2241874

Number and street (or P O box number if mail is not delivered to street address) 1526 E. FRANKLIN STREET
Room/suite 202

B Telephone number
(919) 929-1984

City or town, state, and ZIP code
CHAPEL HILL, NC 27514-2827

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,922,191.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,379.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	191,968.	191,968.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,362.			
	b Gross sales price for all assets on line 6a 1,528,936.				
	7 Capital gain net income (from Part IV, line 2)		2,362.		
	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	2,270.	2,270.		STATEMENT 2
	12 Total. Add lines 1 through 11	199,979.	196,600.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,500.	8,250.		8,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,200.	600.		600.
	c Other professional fees STMT 4	46,835.	45,935.		900.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	6,717.	799.		5,919.
	23 Other expenses STMT 5	4,847.	2,446.		2,401.
	24 Total operating and administrative expenses. Add lines 13 through 23	76,099.	58,030.		18,070.
	25 Contributions, gifts, grants paid	443,393.			443,393.
	26 Total expenses and disbursements. Add lines 24 and 25	519,492.	58,030.		461,463.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-319,513.			
	b Net investment income (if negative, enter -0-)		138,570.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2010)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	67,333.	86,503.	86,503.
	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			
	7 Other notes and loans receivable STMT 6 ▶ 250,000.			
	Less allowance for doubtful accounts ▶ 0.	0.	250,000.	250,000.
	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 7	6,674,398.	6,585,688.	6,585,688.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,741,731.	6,922,191.	6,922,191.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,741,731.	6,922,191.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	6,741,731.	6,922,191.	
	31 **Total liabilities and net assets/fund balances**	6,741,731.	6,922,191.	

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	6,741,731.
2	Enter amount from Part I, line 27a	2	-319,513.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	499,973.
4	Add lines 1, 2, and 3	4	6,922,191.
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	6,922,191.

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	EDWARD JONES - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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	1,504,799.		1,526,574.	-21,775.
b	24,137.			24,137.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-21,775.
b				24,137.
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	2,362.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	518,049.	6,161,687.	.084076
2008	417,013.	7,353,219.	.056712
2007	582,167.	8,267,992.	.070412
2006	449,556.	7,994,543.	.056233
2005	413,862.	7,756,105.	.053360

2 Total of line 1, column (d)	2	.320793
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	.064159
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,566,931.
5 Multiply line 4 by line 3	5	421,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,386.
7 Add lines 5 and 6	7	422,714.
8 Enter qualifying distributions from Part XII, line 4	8	461,463.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,386.
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	1,386.
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	1,386.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,978.		
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	2,978.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,592.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	1,592. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.STROWDROSES.COM

14 The books are in care of ▶ JENNIFER B. BOGER Telephone no ▶ (919) 929-1984

Located at ▶ 1326 E. FRANKLIN STREET, SUITE 202, CHAPEL HILL, ZIP+4 ▶ 27517

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

			Yes	No
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?	16		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		16,500.	0.	0.

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

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

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

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 SEE STATEMENT 9	462,363.
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.

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	6,511,830.
b	Average of monthly cash balances		1b	155,105.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	6,666,935.
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	6,666,935.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	100,004.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,566,931.
6	**Minimum investment return.** Enter 5% of line 5		6	328,347.

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	328,347.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,386.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,386.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	326,961.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	326,961.
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	326,961.

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	461,463.
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	461,463.
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	1,386.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	460,077.

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

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				326,961.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 29,294.				
b From 2006 53,211.				
c From 2007 179,560.				
d From 2008 54,653.				
e From 2009 213,407.				
f Total of lines 3a through e	530,125.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 461,463.				
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				326,961.
e Remaining amount distributed out of corpus	134,502.			
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	664,627.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	29,294.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	635,333.			
10 Analysis of line 9				
a Excess from 2006 53,211.				
b Excess from 2007 179,560.				
c Excess from 2008 54,653.				
d Excess from 2009 213,407.				
e Excess from 2010 134,502.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JENNIFER B. BOGER, (919) 928-1984
1526 E. FRANKLIN STREET, CHAPEL HILL, NC 27514

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

SEE ATTACHED

c Any submission deadlines

30 DAYS PRIOR TO SCHEDULED MEETING - SEE WEBSITE FOR DATES

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

CHARITIES IN OR RELATED TO ORANGE COUNTY, NC ARE PREFERRED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
SCHEDULE ATTACHED - ALL CHARITIES ARE 501(C)(3) ORGANIZATIONS	NONE	NONPROFIT	PROMOTION OF ACTIVITIES	413,300.
CHAPEL HILL PARKS AND RECREATION DEPARTMENT 306 N. COLUMBIA STREET CHAPEL HILL, NC 27516	NONE	GOVERNMENT	MAINTAIN ROSE GARDEN FOR PUBLIC USE	30,093.
Total			▶ 3a	443,393.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	191,968.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,332.	
8 Gain or (loss) from sales of assets other than inventory			18	2,362.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LITIGATION SETTLEMENT ON					
b INVESTMENT			14	938.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		196,600.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 196,600.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

023621
12-07-10

Form 990-PF (2010)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jennifer B Boger | 5/27/11 | President, Board of Directors

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KRISTEN HOYLE, CPA	Kristen Hoyle CPA	5/26/11		
Firm's name ▶ THOMAS, JUDY & TUCKER P. A.			Firm's EIN ▶	
Firm's address ▶ 4505 FALLS OF NEUSE ROAD SUITE 450 RALEIGH, NC 27609			Phone no 919-571-7055	

Form 990-PF (2010)

023622
04-26-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AS REPORTED BY EDWARD JONES	3.	0.	3.
EDWARD JONES	191,965.	0.	191,965.
TOTAL TO FM 990-PF, PART I, LN 4	191,968.	0.	191,968.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES HOUSE ASSOCIATES	1,332.	1,332.	
LITIGATION SETTLEMENT ON INVESTMENT	938.	938.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,270.	2,270.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,200.	600.		600.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	45,035.	45,035.		0.
CONSULTING FEES	1,800.	900.		900.
TO FORM 990-PF, PG 1, LN 16C	46,835.	45,935.		900.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	825.	412.		413.
COMPUTER EXPENSES	1,500.	750.		750.
POSTAGE	250.	125.		125.
SUPPLIES	99.	50.		49.
MEALS AND ENTERTAINMENT	2,043.	1,022.		1,021.
BANK FEES	45.	45.		0.
MISCELLANEOUS	85.	42.		43.
TO FORM 990-PF, PG 1, LN 23	4,847.	2,446.		2,401.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 6

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
LOAN - CHARLES HOUSE ASSOCIATES	REPAID OVER A 3 YEAR TERM	2.50%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/01/11	08/01/14	250,000.	NONE	0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	CONSTRUCTION OF FAMILY-STYLE HOME FOR ELDERLY DEMENTIA PATIENTS

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	250,000.	0.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 7	250,000.	0.	250,000.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANZ NFJ DIVIDEND VALUE	345,151.	345,151.
AMERN CENTY DIVERSIFIED BD INV	450,429.	450,429.
BAIRD AGGREGATE BD FD INSTL	453,675.	453,675.
BLACKROCK EQU DIVIDEND FD INSTL	415,011.	415,011.
DODGE & COX INTL STOCK FUND	204,641.	204,641.
FEDERATED KAUFMANN FUND CL A	279,080.	279,080.
HARTFORD CAP APPRECIATION FD I	277,396.	277,396.
INVESCO VK GROWTH & INC FUND	348,511.	348,511.
JPMORGAN CORE BOND FUND SELECT	712,233.	712,233.
MANNING & NAPIER WORLD OPPTYS	410,159.	410,159.
MUTUAL GLOBAL DISCOVERY FUND CL Z	404,915.	404,915.
T ROWE PRICE BLUE CHIP GROWTH	207,233.	207,233.
T ROWE PRICE EQUITY INCOME FD	420,854.	420,854.
T ROWE PRICE INTL BOND FUND	263,412.	263,412.
DODGE & COX INCOME FUND	787,909.	787,909.
JPMORGAN HIGH YIELD FD SELECT	266,750.	266,750.
JPMORGAN MID CAP VALUE SELECT	139,987.	139,987.

STROWD ROSES, INC. 56-2241874

LOOMIS SAYLES INVT GRADE BD Y	198,342.	198,342.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,585,688.	6,585,688.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SYNDENHAM B. ALEXANDER, JR. PO BOX 3558 CHAPEL HILL, NC 27515	VICE PRESIDENT 4.00	1,500.	0.	0.
FREDERICK H. BLACK PO BOX 3558 CHAPEL HILL, NC 27515	DIRECTOR 0.50	1,500.	0.	0.
JENNIFER B. BOGER PO BOX 3558 CHAPEL HILL, NC 27515	ADMINISTRATOR 6.00	9,000.	0.	0.
DORIS L. HICKS PO BOX 3558 CHAPEL HILL, NC 27515	DIRECTOR 0.50	1,500.	0.	0.
STEPHEN B. MILLER PO BOX 3558 CHAPEL HILL, NC 27515	SECRETARY 3.00	1,500.	0.	0.
EDWARD A. NORFLEET PO BOX 3558 CHAPEL HILL, NC 27515	PRESIDENT 0.50	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,500.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 9

ACTIVITY ONE

THE FOUNDATION ONLY MAKES CONTRIBUTIONS TO QUALIFIED ORGANIZED CHARITABLE ORGANIZATIONS AND GRANTS EDUCATION-SPECIFIED SCHOLARSHIPS TO SELECT INDIVIDUALS IN FINANCIAL NEED.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	462,363.

EdwardJones

Payer's Federal Identification Number·
43-1591643

2010 COST BASIS SUMMARY

Edward Jones Account Number.
293-12178-1-0

Printed on May 16, 2011

FIGURES ARE FINAL

Recipient's Identification Number:
56-2241874

Recipient's Name and Address:
STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional.** Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
67.436 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	10/13/2010	1,203.74	1,205.45	(1.71)	LT
251.567 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	11/11/2010	4,643.92	4,619.36	24.56	LT
44.023 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	11/18/2010	802.98	802.98	.00	LT
458.537 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	11/19/2010	8,377.48	8,418 43	(40.95)	LT
173.737 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	12/13/2010	3,285.37	3,190 41	94.96	LT
61.292 00142J339	INVESCO VK GRWTH & INC FUND	05/21/2009	12/17/2010	1,157 20	1,125 53	31.67	LT
7.874 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	01/19/2010	84.09	107.34	(23.25)	LT
813.815 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	02/22/2010	8,374.16	10,223 97	(1,849 81)	LT
6,264 957 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	02/25/2010	64,090 51	85,404 53	(21,314 02)	LT
393.446 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	08/06/2010	4,080.04	5,350.74	(1,270.70)	LT
256.614 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	09/09/2010	2,620.03	2,754.19	(134.16)	LT
501.622 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	10/13/2010	5,487.74	6,822.41	(1,334.67)	LT
466.963 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	11/11/2010	5,197.30	6,351 02	(1,153.72)	LT
78 274 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	11/18/2010	859 45	859.45	00	LT
766 272 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	11/19/2010	8,428.99	10,003 43	(1,574.44)	LT

EdwardJones

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2 0 1 0 C O S T B A S I S S U M M A R Y

Edward Jones Account Number·
293-12178-1-0

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Recipient's Identification Number·
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Recipient's Name and Address:
STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
197.343 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	12/13/2010	2,224.05	2,684 00	(459 95)	LT
86.976 018918276	ALLIANZ NFJ DIVIDEND VALUE D	08/29/2008	12/17/2010	975.00	1,183.09	(208.09)	LT
20.411 024932402	AMERN CENTY DIVERSIFIED BD I	02/25/2010	05/17/2010	219 62	217.58	2 04	LT
1,472.259 024932402	AMERN CENTY DIVERSIFIED BD I	02/25/2010	05/24/2010	15,900 40	15,694.54	205.86	LT
16 411 024932402	AMERN CENTY DIVERSIFIED BD I	02/25/2010	08/06/2010	180 68	174.97	5.71	LT
987.296 024932402	AMERN CENTY DIVERSIFIED BD I	02/25/2010	08/23/2010	10,939.24	10,526.57	412 67	LT
320 426 024932402	AMERN CENTY DIVERSIFIED BD I	02/25/2010	09/09/2010	3,527 89	3,416.77	111 12	LT
149 56 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	02/17/2010	1,547 95	1,512 06	35 89	LT
2,945 637 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	02/22/2010	30,457 89	29,780 60	677.29	LT
23,512.475 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	02/25/2010	243,589 24	237,712.77	5,876 47	LT
108.881 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	05/17/2010	1,146 52	1,101 20	45.32	LT
1,854.511 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	05/24/2010	19,583.64	18,756 20	827.44	LT
29.619 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	08/06/2010	317 52	299 72	17 80	LT
1,091.138 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	08/23/2010	11,806 11	11,041.42	764.69	LT
388.237 057071854	BAIRD AGGREGATE BD FD INSTL	08/29/2008	09/09/2010	4,173.55	3,929.56	243.99	LT
55.19 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	01/19/2010	896.83	970 20	(73 37)	LT

EdwardJones

Payer's Federal Identification Number
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2010 COST BASIS SUMMARY

Edward Jones Account Number
293-12178-1-0

FIGURES ARE FINAL

Printed on May 16, 2011

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Recipient's Name and Address:
STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
252 166 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	02/17/2010	3,923 71	4,432 92	(509 21)	LT
117.35 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	02/22/2010	1,838.88	2,062.94	(224 06)	LT
773.25 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	02/25/2010	12,008 57	13,593 24	(1,584 67)	LT
13.414 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	05/17/2010	211.54	211 54	.00	LT
31 42 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	05/24/2010	470.35	552 24	(81.89)	LT
378 426 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	08/06/2010	6,028.33	6,442.54	(414.21)	LT
319.347 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	09/09/2010	5,055 27	5,612 26	(556 99)	LT
259.544 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	10/13/2010	4,362.94	4,431 64	(68 70)	LT
306 706 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	11/11/2010	5,226.27	5,318.29	(92 02)	LT
59.065 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	11/18/2010	995.84	1,037.97	(42 13)	LT
612.486 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	11/19/2010	10,351 02	10,763 39	(412 37)	LT
175 75 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	12/13/2010	3,040 47	3,088 61	(48 14)	LT
77 364 09251M504	BLACKROCK EQU DIVID FUND INS	08/29/2008	12/17/2010	1,339 94	1,359 59	(19 65)	LT
243 366 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	08/06/2010	7,889 94	7,354.52	535 42	LT
80.684 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	09/09/2010	2,564 13	2,438 27	125 86	LT
160 903 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	10/13/2010	5,683 10	4,862 49	820 61	LT

Edward Jones

Payer's Federal Identification Number·
43-1591643

2010 COST BASIS SUMMARY

Edward Jones Account Number:
293-12178-1-0

FIGURES ARE FINAL

Printed on May 16, 2011

Recipient's Identification Number:
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Recipient's Name and Address:
STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
125 802 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	11/11/2010	4,455 92	3,801 74	654.18	LT
23.294 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	11/18/2010	827.42	703.94	123.48	LT
221 545 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	11/19/2010	7,862 64	6,695.09	1,167.55	LT
18.291 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	12/13/2010	656 82	552.75	104.07	LT
10.183 256206103	DODGE & COX INTL STOCK FUND	02/25/2010	12/17/2010	361.59	307 73	53.86	LT
154 656 256210105	DODGE & COX INCOME FUND	08/07/2009	02/17/2010	2,016.71	1,955.93	60 78	LT
95.402 256210105	DODGE & COX INCOME FUND	08/07/2009	02/22/2010	1,245 95	1,206 55	39.40	LT
1,088 233 256210105	DODGE & COX INCOME FUND	08/07/2009	02/25/2010	14,255 85	13,762.85	493 00	LT
49.483 256210105	DODGE & COX INCOME FUND	08/07/2009	05/17/2010	652.18	626.06	26.12	LT
2,011 064 256210105	DODGE & COX INCOME FUND	08/07/2009	05/24/2010	26,546 04	25,444 16	1,101 88	LT
1,216.187 256210105	DODGE & COX INCOME FUND	08/07/2009	08/23/2010	16,309 07	15,394.59	914.48	LT
363.567 256210105	DODGE & COX INCOME FUND	08/07/2009	09/09/2010	4,864 53	4,602 06	262 47	LT
230.399 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	01/19/2010	1,115 13	1,178.19	(63.06)	LT
994.763 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	02/17/2010	4,565.96	5,086 91	(520 95)	LT
305 453 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	02/22/2010	1,402 03	1,561.99	(159 96)	LT
2,082.864 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	02/25/2010	9,518 69	10,651.12	(1,132 43)	LT

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Recipient's Identification Number:
56-2241874

Recipient's Name and Address: STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
226.495 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	05/17/2010	1,075.85	1,158 23	(82.38) LT
77.847 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	05/24/2010	345.64	398.09	(52.45) LT
1,108.622 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	08/06/2010	5,310.30	5,669.15	(358 85) LT
506.605 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	08/23/2010	2,345.58	2,590.62	(245.04) LT
918.719 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	09/09/2010	4,409.85	4,698 04	(288.19) LT
1,340 799 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	10/13/2010	7,133 05	6,856 43	276.62 LT
893.455 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	11/11/2010	4,735.31	4,568.85	166.46 LT
111 539 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	11/18/2010	583.35	570.38	12.97 LT
1,344.589 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	11/19/2010	7,059 09	6,875 81	183.28 LT
412 921 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	12/13/2010	2,238.03	2,111 55	126 48 LT
159.024 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	12/17/2010	860.32	813 20	47.12 LT
41.817 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	01/19/2010	825 46	880 45	(54.99) LT
288.135 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	02/17/2010	5,561 00	6,095 40	(534 40) LT
473.931 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	02/22/2010	9,246.40	10,025 86	(779.46) LT
3,711 356 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	02/25/2010	72,260.10	78,512 56	(6,252.46) LT
53 667 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	05/17/2010	1,120 02	1,135 31	(15.29) LT

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193.997 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	05/24/2010	3,808.17	4,103 95	(295 78)	LT
30 848 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	08/06/2010	631.15	652.58	(21.43)	LT
40 2 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	09/09/2010	814 06	850 42	(36 36)	LT
76.617 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	10/13/2010	1,666.42	1,620.81	45.61	LT
106.577 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	11/11/2010	2,387 33	2,254 60	132 73	LT
25.51 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	11/18/2010	566 32	539.66	26.66	LT
196 573 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	11/19/2010	4,375 71	4,158.44	217 27	LT
67 158 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	12/13/2010	1,558.07	1,420.71	137 36	LT
25 128 339183105	JPMORGAN MID CAP VALUE SELEC	08/29/2008	12/17/2010	585.48	531.57	53.91	LT
35 398 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	01/19/2010	1,124.96	1,141 12	(16 16)	LT
142 305 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	02/17/2010	4,284.80	4,587.46	(302 66)	LT
51.231 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	02/22/2010	1,549 73	1,651.52	(101.79)	LT
382.536 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	02/25/2010	11,476 09	12,331.74	(855 65)	LT
1 761 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	08/06/2010	53.52	56.77	(3.25)	LT
25 01 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	09/09/2010	747.06	806 24	(59.18)	LT
104 462 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	10/13/2010	3,345 91	3,367.52	(21.61)	LT

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187.572 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	11/11/2010	6,300 53	6,046 72	253.81	LT
35.319 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	11/18/2010	1,169.78	1,138 57	31.21	LT
279.937 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	11/19/2010	9,302.31	9,024.28	278 03	LT
70.02 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	12/13/2010	2,391.90	2,257.22	134 68	LT
26 468 416649309	HARTFORD CAP APPRECATION FD	VARIOUS	12/17/2010	903.89	853.24	50.65	LT
1,863.452 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	02/22/2010	20,870.66	19,835.11	1,035.55	LT
14,859.672 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	02/25/2010	167,022.71	158,170 54	8,852 17	LT
77.357 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	05/17/2010	877.23	823 83	53.40	LT
2,452 896 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	05/24/2010	27,963.01	26,122.75	1,840.26	LT
1,421 799 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	08/23/2010	16,563 96	15,152.35	1,411 61	LT
436.734 4812C0381	JPMORGAN CORE BOND FUND SELE	08/29/2008	09/09/2010	5,057.38	4,655.65	401 73	LT
131.156 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	01/19/2010	1,036.13	948 21	87 92	LT
764 609 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	02/17/2010	5,879 84	5,530.62	349.22	LT
256.69 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	02/22/2010	1,997.05	1,856.71	140.34	LT
2,107 512 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	02/25/2010	16,375 37	15,244 19	1,131 18	LT
130.747 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	05/17/2010	1,031.59	947.47	84.12	LT

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1526 E FRANKLIN STREET
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CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
896 96 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	05/24/2010	6,942 47	6,499.92	442.55	LT
521 387 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	08/06/2010	4,139 81	3,784.13	355.68	LT
714 277 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	08/23/2010	5,649.93	5,184.09	465.84	LT
375 847 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	09/09/2010	2,980.47	2,729 35	251 12	LT
60.954 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	10/13/2010	498.60	442.94	55 66	LT
163 198 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	11/11/2010	1,349.65	1,186 94	162 71	LT
81 062 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	11/18/2010	664.71	589 57	75 14	LT
583 736 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	11/19/2010	4,780 80	4,245.53	535.27	LT
29 84 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	12/13/2010	243 20	217 19	26 01	LT
18 171 4812C0803	JPMORGAN HIGH YIELD FD SELEC	08/07/2009	12/17/2010	147.73	132 31	15.42	LT
10.748 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	01/19/2010	128 44	119.24	9 20	LT
195 976 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	02/17/2010	2,310.56	2,174.79	135 77	LT
55.397 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	02/22/2010	653 68	614 75	38.93	LT
508.995 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	02/25/2010	6,031.59	5,648.43	383 16	LT
48 237 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	05/17/2010	581 26	535.85	45.41	LT
587.186 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	05/24/2010	7,016 87	6,522 83	494.04	LT

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191.68 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	08/06/2010	2,369 16	2,131 43	237.73	LT
375.651 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	08/23/2010	4,643 05	4,177.13	465.92	LT
136.834 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	09/09/2010	1,683.06	1,522.20	160.86	LT
76.41 543487136	LOOMIS SAYLES INVT GRADE BD	08/07/2009	11/19/2010	955.12	850 91	104 21	LT
168.945 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	01/19/2010	1,415 76	1,468.41	(52.65)	LT
370 255 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	02/17/2010	2,902 80	2,902.80	00	LT
765.119 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	08/06/2010	6,159.21	6,547.57	(388.36)	LT
177.253 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	09/09/2010	1,394.98	1,394 98	.00	LT
1,089 538 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	10/13/2010	9,424.50	9,322 75	101.75	LT
729.506 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	11/11/2010	6,288.34	6,242 10	46.24	LT
110.513 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	11/18/2010	948.20	945 62	2 58	LT
1,355.333 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	11/19/2010	11,655.86	11,597.05	58 81	LT
174.589 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	12/13/2010	1,522.42	1,493 89	28 53	LT
85.277 563821545	MANNING & NAPIER WORLD OPPTY	08/29/2008	12/17/2010	722 30	722.30	.00	LT
9.247 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	01/19/2010	254.84	263 69	(8.85)	LT
88 307 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	02/17/2010	2,370.17	2,518.23	(148 06)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
338.759 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	02/22/2010	9,183.77	9,660.32	(476 55)	LT
2,674.64 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	02/25/2010	71,840 83	76,272.18	(4,431.35)	LT
23.045 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	05/24/2010	602 62	657 17	(54.55)	LT
241.66 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	08/06/2010	6,756 82	6,889.30	(132 48)	LT
57 501 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	08/23/2010	1,561 74	1,639.74	(78 00)	LT
221.788 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	09/09/2010	6,232.24	6,324.69	(92.45)	LT
64.88 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	10/13/2010	1,902 92	1,850.17	52.75	LT
127.017 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	11/11/2010	3,777.48	3,622.12	155.36	LT
30.731 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	11/18/2010	909.95	876.35	33.60	LT
322.977 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	11/19/2010	9,560 12	9,210 27	349 85	LT
43.971 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	12/13/2010	1,316 04	1,253.91	62.13	LT
19.658 628380404	MUTUAL GLOBAL DISCOVERY FD Z	VARIOUS	12/17/2010	576 36	560 58	15.78	LT
26.97 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	01/19/2010	897 57	911.59	(14 02)	LT
124 341 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	02/17/2010	3,954 04	4,218.85	(264 81)	LT
279.761 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	02/22/2010	8,955.16	9,492.19	(537 03)	LT
2,173.589 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	02/25/2010	69,272 27	73,749.12	(4,476 85)	LT

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24 038 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	05/17/2010	797.57	815.60	(18 03)	LT
96.625 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	05/24/2010	3,040.78	3,278.45	(237.67)	LT
31.328 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	09/09/2010	1,012.51	1,062.95	(50.44)	LT
96.817 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	10/13/2010	3,402.15	3,284.97	117.18	LT
167.898 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	11/11/2010	6,252.52	5,696.72	555.80	LT
29.052 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	11/18/2010	1,065.64	985.72	79.92	LT
235.39 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	11/19/2010	8,676.47	7,986.70	689.77	LT
61.829 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	12/13/2010	2,356.91	2,097.84	259 07	LT
19.602 77954Q106	T ROWE PRICE BLUE CHIP GROWT	08/29/2008	12/17/2010	743.12	665.13	77.99	LT
57.739 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	01/19/2010	1,259.29	1,341 50	(82 21)	LT
274 132 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	02/17/2010	5,704.68	6,369.17	(664.49)	LT
106.419 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	02/22/2010	2,234.79	2,472 53	(237.74)	LT
778.47 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	02/25/2010	16,238 88	18,086 92	(1,848.04)	LT
104.174 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	05/17/2010	2,286 62	2,419.99	(133.37)	LT
376.938 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	05/24/2010	7,780.01	8,756 39	(976.38)	LT
17.316 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	08/06/2010	371.09	402.02	(30.93)	LT

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21.527 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	09/09/2010	454.43	454 43	.00	LT
125.787 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	10/13/2010	2,783 66	2,812.80	(29 14)	LT
194.131 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	11/11/2010	4,385 43	4,506.61	(121 18)	LT
27 215 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	11/18/2010	606.36	606 36	00	LT
360.571 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	11/19/2010	8,044.35	8,318 23	(273.88)	LT
179.368 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	12/13/2010	4,166.72	4,163.90	2 82	LT
69.801 779547108	T ROWE PRICE EQUITY INCOME F	08/29/2008	12/17/2010	1,627 07	1,620.69	6.38	LT
568.401 77956H104	T ROWE PRICE INTL BOND FUND	08/29/2008	08/06/2010	5,712 43	5,552 40	160 03	LT
523.895 77956H104	T ROWE PRICE INTL BOND FUND	08/29/2008	08/23/2010	5,181.32	5,117.64	63 68	LT
242.798 77956H104	T ROWE PRICE INTL BOND FUND	08/29/2008	09/09/2010	2,408.56	2,371 84	36 72	LT
293 781 77956H104	T ROWE PRICE INTL BOND FUND	08/29/2008	10/13/2010	3,105.27	2,870 20	235.07	LT
55.941 77956H104	T ROWE PRICE INTL BOND FUND	08/29/2008	11/19/2010	570.04	546 62	23.42	LT
53.565 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	01/19/2010	961.50	983 99	(22 49)	LT
288.4 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	02/17/2010	4,977.78	5,197.64	(219.86)	LT
114 032 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	02/22/2010	1,989.85	2,094 76	(104.91)	LT
911.218 92113H509	VAN KAMPEN GROWTH & INCOME I	VARIOUS	02/25/2010	15,818 75	16,739 01	(920.26)	LT

EdwardJones

Payer's Federal Identification Number
43-1591643

2010 COST BASIS SUMMARY

Edward Jones Account Number.
293-12178-1-0

FIGURES ARE FINAL

Printed on May 16, 2011

Recipient's Identification Number:
56-2241874

Recipient's Name and Address:
STROWD ROSES INC
1526 E FRANKLIN STREET
P O BOX 3558
CHAPEL HILL NC 27515-3558

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
					TOTAL LT PROCEEDS	1,504,799.45
					TOTAL LT COST BASIS	1,526,574.29
					TOTAL LT GAIN	41,098.85
					TOTAL LT LOSS	(62,873.69)
					NET LT G/L	(21,774.84)
					NET GAIN/(LOSS)	(21,774.84)

2010 STROWD ROSES GRANTEES

Name/Tax I.D. #	Address	Amount
The ARC of Orange County Inc. (56-1214133)	1777 Fordham Boulevard, Suite 201 Chapel Hill, NC 27514	$ 9,000
The ArtsCenter (51-0198497)	300-G East Main Street Carrboro, NC 27510	7,500
The Augustine Project (through Holy Family Episcopal Church - 56-0786760)	200 Hayes Road Chapel Hill, NC 27517	5,000
Big Brothers Big Sisters of the Triangle Inc. (56-2109717)	1001 Navaho Drive, GL 150 Raleigh, NC 27609	5,000
Blue Ribbon Mentor Advocate (through Chapel Hill-Carrboro Public School Foundation - 56-1421977)	750 South Merritt Mill Road Chapel Hill, NC 27516	7,500
Blue Sky Film Festival (through Foundation For a Sustainable Community, Inc. - 20-0198071)	P. O. Box 2407 Chapel Hill, NC 27515-2407	5,000
Carolina Center for Public Service (56-6001393/UNC)	205 Wilson Street - CB # 3142 Chapel Hill, NC 27599-3142	57,500
Carolina Villages Project (61-1618436)	P. O. Box 4622 Chapel Hill, NC 27515-4622	5,000
Carrboro Community Health Center (through Piedmont Health Services, Inc. - 56-0952737)	301 Lloyd Street Carrboro, NC 27510	4,000
Chapel Hill-Carrboro Meals on Wheels (59-1721954)	P. O. Box 2102 Chapel Hill, NC 27514	5,000
Chapel Hill-Carrboro Public School Foundation (56-1421977)	P. O. Box 877 Carrboro, NC 27510	32,000

Name/Tax I.D. #	Address	Amount
Chapel Hill Community Chorus (58-1450444)	P. O. Box 3011 Chapel Hill, NC 27515-3011	$ 3,000
Chapel Hill Philharmonia (56-1806074)	P. O. Box 2853 Chapel Hill, NC 27515-2853	2,000
Club Nova Community Inc. (27-0103430)	103-D West Main Street Carrboro, NC 27510	7,000
Community Alternatives for Supportive Abodes (CASA) (56-1778714)	624 West Jones Street P. O. Box 12545 Raleigh, NC 27605	3,000
Community Home Trust (56-2141179)	P. O. Box 307 Carrboro, NC 27510	6,000
Community School for People Under Six (56-0961645)	400 Caldwell Street Extension Chapel Hill, NC 27516	5,000
Compassionate Passages, Inc. (04-3587343)	P. O. Box 1368 Chapel Hill, NC 27514	2,500
Cornucopia Cancer Support Center (56-1948608)	5517 Durham-Chapel Hill Blvd. Suite 1000 Durham, NC 27717	7,500
Deep Dish Theater Company (56-2262962)	P. O. Box 4382 Chapel Hill, NC 27515-4382	3,000
Dispute Settlement Center (56-1216584)	302 Weaver Street Carrboro, NC 27510	4,000
DooR to DooR Program (Medical Foundation of North Carolina, Inc. - 56-6057494)	101 Manning Drive Chapel Hill, NC 27514	2,000
El Futuro, Inc. (80-0122334)	110 West Main Street, Suite 2-H Carrboro, NC 27510	7,500

Name/Tax I.D. #	Address	Amount
The Ella Baker Women's Center for Leadership & Community Activism (32-0221172)	12 Casabelle Street Durham, NC 27713	$ 3,500
Extraordinary Ventures, Inc. (11-3808390)	200 South Elliott Road Chapel Hill, NC 27514	8,600
Eyes Ears Nose and Paws, Inc. (61-1436221)	155 Viburnum Way Carrboro, NC 27510	3,000
Family Violence Prevention Center (31-1720053)	201 East Rosemary Street Chapel Hill, NC 27514	2,500
Freedom House Recovery Center (56-1082674)	104 New Stateside Drive Chapel Hill, NC 27516	7,500
Friends of the Carrboro Branch Library (56-1747720)	c/o Nerys Levy 161 Swansea Lane Chapel Hill, NC 27516	1,000
Friends of Chapel Hill Parks, Recreation & Greenways (56-1683211)	310½ West Franklin St., Suite 201 Chapel Hill, NC 27516	1,500
Habitat for Humanity of Orange County (58-1603427)	1829 East Franklin Street #1200B Chapel Hill, NC 27514	8,000
A Helping Hand (56-1923835)	1777 Fordham Blvd, Suite 202-2 Chapel Hill, NC 27514	5,000
Housing for New Hope (58-2089068)	18 West Colony Place, Suite 250 Durham, NC 27705	7,500
Inter-Faith Council for Social Services (59-1224041)	110 West Main Street Carrboro, NC 27510	10,000
Johnson Intern Program, Inc. (20-2000965)	304 East Franklin Street Chapel Hill, NC 27514	7,500

Name/Tax I.D. #	Address	Amount
KidSCope (through Chapel Hill Training Outreach Project - 58-2046321)	500 North Nash Street Hillsborough, NC 27278	$ 10,000
Kidzu Children's Museum (20-2058235)	105 East Franklin Street Chapel Hill, NC 27514	7,500
Marian Cheek Jackon Center for Saving and Making History (through St. Joseph CME Church - 56-1719440)	510 West Rosemary Street Chapel Hill, NC 27516	5,000
Matinée Scholars Inc. (27-1233887)	4000 Mt. Sinai Road Durham, NC 227705	5,000
Medical Foundation of North Carolina, Inc. (56-6057494)	880 Martin Luther King Jr. Blvd Chapel Hill, NC 27514-2600	10,000
North Carolina Arts in Action (20-3029784)	P. O. Box 51277 Durham, NC 27717	7,500
North Carolina Botanical Gardens (for Carolina Campus Community Garden) (56-6001393/UNC)	Campus Box 3375, Totten Center Chapel Hill, NC 27599-3375	7,500
North Carolina Therapeutic Riding Center (56-1381694)	4705 Nicks Road Mebane, NC 27302	2,000
Orange/Chatham Friends of the Guardian ad Litem (GAL) Program (56-1716562)	P. O. 9921 Chapel Hill, NC 27515-9921	1,000
Orange County Family Resource Centers (through Chapel Hill Training Outreach Project - 58-2046321)	800 Eastowne Drive, Suite 105 Chapel Hill, NC 27514	5,000
Orange County Partnership for Young Children (56-1844192)	120 Providence Road, Suite 101 Chapel Hill, NC 27514	4,700

Name/Tax I.D. #	Address	Amount
Orange County Rape Crisis Center (58-1356356)	P. O. Box 4722 Chapel Hill, NC 27515-4722	$ 7,500
Oxford House, Inc. (52-1582231)	1010 Wayne Avenue, Suite 300 Silver Spring, MD 20910	7,500
Piedmont Youth Orchestra (56-1380300)	c/o Edith Gettes 60 Oakwood Drive Chapel Hill, NC 27517	2,500
Planned Parenthood of Central NC (58-1484820)	P. O. Box 3258 Chapel Hill, NC 27515-3258	5,000
Project Compassion (94-3381888)	180 Providence Road, Suite 1-C Chapel Hill, NC 27514	7,500
Restoration Carrboro/Chapel Hill (through Grace Community Church) (Presbyterian Church in America - 23-7366967)	209 Lloyd Street Carrboro, NC 27510	2,500
Ronald McDonald House (56-1413188)	101 Old Mason Farm Road Chapel Hill, NC 27514	5,000
Schoolhouse of Wonder (through Piedmont Bioregional Institute - 56-1670472)	5101B North Roxboro Road Durham, NC 27704	1,500
SECU Family House at UNC Hospitals (91-2108125)	123 Old Mason Farm Road Chapel Hill, NC 27517	3,000
SKJAJA Fund (26-2821484)	104-R NC Highway 54 West #269 Carrboro, NC 27510	3,000
South Orange Rescue Squad (20-1083061)	P. O. Box 128 Carrboro, NC 27510	10,000
Sustain Foundation (26-2963562)	P. O. Box 1195 Carrboro, NC 27510	3,000

Name/Tax I.D. #	Address	Amount
Teaming for Technology (through United Way of the Greater Triangle - 56-1949103)	P. O. Box 110387 Research Triangle Park, NC 27709	$ 6,000
Teen Action Support Coalition (through North Carolina Choices for Youth -	c/o Joy Javits 410 Tadley Drive Chapel Hill, NC 27514	2,500
Triangle Land Conservancy (58-1514406)	1101 Haynes Street, Suite 205 Raleigh, NC 27605	5,000
Triangle Youth Ballet (56-1929772)	P. O. Box 2067 Chapel Hill, NC 27515-2067	3,000
UNC-Chapel Hill Dept. of Psychiatry (56-6001393)	104A Market Street - CB # 7160 Chapel Hill, NC 27599-7160	3,000
Voices Together (20-4612388)	P. O. Box 16721 Chapel Hill, NC 27516	5,000
The Women's Center (56-1271474)	P. O. 1047 Chapel Hill, NC 27514	5,000
TOTAL GRANTS DISBURSED IN 2010:		**$ 413,300**

Strowd Roses, Inc.
FIRST-TIME GRANT APPLICATION

(PLEASE READ CAREFULLY THE ATTACHED DESCRIPTION OF OUR FUNDING GUIDELINES BEFORE COMPLETING THIS FORM. APPLICANTS MUST SUMMARIZE THEIR REQUEST ON THIS FORM; PLEASE DO NOT SIMPLY REFERENCE ATTACHED MATERIALS)

Name of Organization:

Name and Title of Contact Person:

Mailing Address:

E-mail Address:

Telephone Number: Fax Number:

Website Address:

Amount Requested:

Does the organization have tax-exempt status? ☐ Yes ☐ No

If so, under what provision of the Internal Revenue Code? (*e.g., 501(c)(3), etc*):
(*If available, attach a copy of the IRS determination letter.*) If organization operates under the auspices of another organization which has tax-exempt status, please state the name of the parent organization:

Describe briefly the goals or purposes of the organization and the population it serves::

Describe briefly the project or purpose for which you are requesting funding, and explain how it will benefit the Chapel Hill-Carrboro community:

Applicant may attach an additional description or explanation, not to exceed two pages in length, to this cover sheet, along with a copy of any brochures or other published materials. ALL applicants must attach a budget, which should include a statement of all prospective sources of income for the program or project in question.

Send your application to:
Strowd Roses Inc.
P.O. Box 3558
Chapel Hill, NC 27515-3558

Strowd Roses, Inc.
REPEAT GRANT APPLICATION

(PLEASE READ CAREFULLY THE ATTACHED DESCRIPTION OF OUR FUNDING GUIDELINES BEFORE COMPLETING THIS FORM APPLICANTS MUST SUMMARIZE THEIR REQUEST ON THIS FORM; PLEASE DO NOT SIMPLY REFERENCE ATTACHED MATERIALS)

Name of Organization:

Name and Title of Contact Person:

Mailing Address:

E-mail Address.

Telephone Number: Fax Number:

Website Address:

Amount Requested:

Give date(s) of previous applications to Strowd Roses:

If applicable, give the date(s) and amount(s) of grant(s) awarded.

If the organization's tax-exempt status has changed in any way since the previous application to Strowd Roses, please explain and attach a copy of the latest IRS status determination letter for the organization or its sponsor. If status is unchanged, we do not require another copy of the letter.

Describe briefly the goals or purposes of the organization and the population it serves::

Describe briefly the project or purpose for which you are requesting funding, and explain how it will benefit the Chapel Hill-Carrboro community:

Applicant may attach an additional description or explanation, not to exceed two pages in length, to this cover sheet, along with a copy of any brochures or other published materials. ALL applicants must attach a budget, which should include a statement of all prospective sources of income for the program or project in question.

Send your application to:
Strowd Roses Inc.
P.O. Box 3558
Chapel Hill, NC 27515-3558