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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

A Employer identification number

THE DICKSON FOUNDATION, INC.

56-6022339

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

301 SOUTH TRYON STREET SUITE 1800

(704) 372-5404

City or town, state, and ZIP code

CHARLOTTE, NC 28202

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, col (c), line 16) \$ 62,698,086.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)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 ☐**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 page 11 of the instructions))

	(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 (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,278,548.	1,278,548.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	165,493.			
b Gross sales price for all assets on line 6a 12,880,581.				
7 Capital gain net income (from Part IV, line 2)		161,232.		
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) (attach schedule)				
11 Other income (attach schedule)	-2,057.	-4,699.		ATCH 1
12 Total. Add lines 1 through 11	1,441,984.	1,435,081.		
Operating and Administrative Expenses				
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 schedule)	26,884.	6,721.	0.	20,163.
c Other professional fees (attach schedule)				
17 Interest	10,973.	10,973.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	16,746.	6,746.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	287,338.	152,206.		135,132.
24 Total operating and administrative expenses Add lines 13 through 23	341,941.	176,646.	0.	155,295.
25 Contributions, gifts, grants paid	4,206,090.			4,206,090.
26 Total expenses and disbursements. Add lines 24 and 25	4,548,031.	176,646.	0.	4,361,385.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,106,047.			
b Net investment income (if negative, enter -0-)		1,258,435.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 2

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 (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,045,681.	6,460,068.	6,460,068.
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		4,865,432.	877,194.	921,303.
	b	Investments - corporate stock (attach schedule)		3,455,568.	7,573,711.	44,560,429.
	c	Investments - corporate bonds (attach schedule)		5,728,934.	4,446,326.	4,473,074.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 5		10,080,707.	6,797,634.	6,283,212.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		25,176,322.	26,154,933.	62,698,086.	
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 (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)			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 and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds		25,176,322.	26,154,933.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		0.		
30	Total net assets or fund balances (see page 17 of the instructions)		25,176,322.	26,154,933.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		25,176,322.	26,154,933.		

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	25,176,322.
2	Enter amount from Part I, line 27a	2	-3,106,047.
3	Other increases not included in line 2 (itemize) ATTACHMENT 6	3	4,084,658.
4	Add lines 1, 2, and 3	4	26,154,933.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,154,933.

** ATCH 4

Form 990-PF (2010)

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 SEE PART IV SCHEDULE					
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	161,232.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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 (col. (b) divided by col. (c))
2009	3,074,226.	48,819,362.	0.062971
2008	2,843,676.	63,000,701.	0.045137
2007	4,481,675.	71,875,198.	0.062354
2006	3,289,119.	63,641,364.	0.051682
2005	2,853,535.	59,578,590.	0.047895
2 Total of line 1, column (d)			2 0.270039
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 0.054008
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 55,718,652.
5 Multiply line 4 by line 3			5 3,009,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,584.
7 Add lines 5 and 6			7 3,021,837.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 4,361,385.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	12,584.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	12,584.
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	12,584.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	19,615.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	34,615.	
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	22,031.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 15,000 Refunded	11	7,031	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ THE DICKSON FOUNDATION Telephone no ☐ 704-372-5404			
Located at ☐ 301 SOUTH TRYON STREET, SUITE 1800 ZIP + 4 ☐ 28202				
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

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

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

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

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

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? ☐ Yes ☒ No **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 page 22 of the 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
ATTACHMENT 7		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ 2

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 8		180,176.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	55,341,945.
b	Average of monthly cash balances	1b	1,225,214.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	56,567,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . ATTACHMENT .9	1e	3,486,110.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	56,567,159.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	848,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,718,652.
6	Minimum investment return. Enter 5% of line 5	6	2,785,933.

Part XI Distributable Amount (see page 25 of the 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	2,785,933.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,584.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	207.
c	Add lines 2a and 2b	2c	12,791.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,773,142.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,773,142.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,773,142.

Part XII Qualifying Distributions(see page 25 of the 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	4,361,385.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,361,385.
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 (see page 26 of the instructions)	5	12,584.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,348,801.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,773,142.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			832,752.	
b Total for prior years 20 <u>08</u> , 20 <u>07</u> , 20 <u>06</u>				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				0.
c From 2007				0.
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>4,361,385.</u>				
a Applied to 2009, but not more than line 2a			832,752.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,773,142.
e Remaining amount distributed out of corpus	755,491.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	755,491.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	755,491.			
10 Analysis of line 9.				
a Excess from 2006				0.
b Excess from 2007				0.
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010	755,491.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of 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 page 28 of the 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

ATTACHMENT 10

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

LETTER

c Any submission deadlines:

NONE

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

NO GRANTS TO INDIVIDUALS - PRIMARILY LOCAL GIVING

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 ATTACHMENT 11				
Total ► 3a				4,206,090.
b Approved for future payment ATTACHMENT 12				
Total ► 3b				10,590,989.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

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) (See page 29 of the instructions)
▼	

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,662,241.		US TRUST ACCT #0895 5,551,744.				P	VAR 110,497.	VAR
7,175,728.		US TRUST ACCT #0895 7,161,960.				P	VAR 13,768.	VAR
2,602.		EXCELSIOR MULTI STRAT HEDGE FUND TI K-1 0.				P	VAR 2,602.	VAR
831.		EXCELSIOR MULTI STRAT HEDGE FUND TI K-1 0.				P	VAR 831.	VAR
5,169.		CERBERUS INSTITUTIONAL K-1 0.				P	VAR 5,169.	VAR
1,653.		CERBERUS INSTITUTIONAL K-1 0.				P	VAR 1,653.	VAR
10,797.		BA GLOBAL K-1 0.				P	VAR 10,797.	VAR
0.		BA GLOBAL K-1 3,488.				P	VAR -3,488.	VAR
17,013.		BA INTERNATIONAL K-1 0.				P	VAR 17,013.	VAR
0.		BA INTERNATIONAL K-1 2,157.				P	VAR -2,157.	VAR
4,547.		CAPITAL GAIN DISTRIBUTION 0.				P	VAR 4,547.	VAR
TOTAL GAIN (LOSS)							<u>161,232.</u>	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME PER K-1S	-3,341.	-5,983.
OTHER INCOME (NET OF UBI) PER K-1S	1,284.	1,284.
MISCELLANEOUS INCOME		
TOTALS	-2,057.	-4,699.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	6,746.	6,746.
FEDERAL EXCISE TAX	10,000.	
TOTALS	<u>16,746.</u>	<u>6,746.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	180,176.	45,044.	135,132.
OTHER INVESTMENT EXPENSES	14,208.	14,208.	
OTHER INVESTMENT EXP FROM K-1S	92,954.	92,954.	
TOTALS	287,338.	152,206.	135,132.

-FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 4</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. GOVERNMENT OBLIGATIONS	877,194.	921,303.
US OBLIGATIONS TOTAL	<u>877,194.</u>	<u>921,303.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIVATE EQUITY FUNDS	1,130,000.	1,090,036.
REITS	2,508,146.	1,675,580.
COMMODITIES & OTHER	1,109,185.	1,101,506.
HEDGE FUNDS	2,050,303.	2,416,090.
TOTALS	<u>6,797,634.</u>	<u>6,283,212.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCREASE FOR FMV OF DONATED STOCK	3,924,088.
OTHER YEAR-END TIMING DIFFERENCES	160,570.
TOTAL	<u>4,084,658.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ALAN T. DICKSON

PRESIDENT
1.00

R. STUART DICKSON

CHAIRMAN
1.00

RUSH S. DICKSON, III

VICE PRESIDENT
1.00

THOMAS W. DICKSON

VICE PRESIDENT
1.00

SUSAN PATTERSON

SEC & TREASURER
5.00

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
US TRUST COMPANY 525 NORTH TRYON STREET, STE 1900 CHARLOTTE, NC 28202	INVESTMENT MGT	125,176.
RUDDICK CORPORATION 310 SOUTH TRYON STREET, STE 1800 CHARLOTTE, NC 28202	ADMIN SERVICES	55,000.
	TOTAL COMPENSATION	<u>180,176.</u>

THE DICKSON FOUNDATION, INC
MARKET VALUE ANALYSIS OF RUDDICK SHARES
EIN: 56-60223399
December 31, 2010
PART X, LINE 1e

RUDDICK SHARES AT 12/31/2010	\$	946,284
PRICE PER SHARE PER D.H. VALUATION	\$	<u>32 88</u>
DIXON-HUGHES VALUE	\$	31,113,818
FAIR MARKET VALUE	\$	<u>34,861,103</u>
DISCOUNT BEFORE 10% LIMITATION	A	<u>\$ 3,747,285</u>
DISCOUNT LIMITED TO 10% OF FAIR MARKET VALUE PER IRS CODE SEC 4942(e)	B	<u><u>\$ 3,486,110</u></u>
BLOCKAGE DISCOUNT (LIMITED TO LESSER OF A OR B)		<u><u>\$ 3,486,110</u></u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE DICKSON FOUNDATION, INC.
301 SOUTH TRYON ST., SUITE 1800
CHARLOTTE, NC 28202
704-372-5404

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
AIRBORNE & SPECIAL OPERATIONS MUSEUM FOUNDATION	12/17	\$ 1,000	None	Exempt
AMERICAN HEART ASSOC	2/4	\$ 2,000	None	Exempt
APPALACHIAN REGIONAL HEALTHCARE FDN	12/16	\$ 49,931	None	Exempt
APPALACHIAN STATE UNIVERSITY Nursing Scholarships	12/21	\$ 25,322	None	Exempt
APPALACHIAN STATE UNIVERSITY John Blackburn Drama Professorship	12/21	\$ 20,000	None	Exempt
ARMED FORCES FOUNDATION	12/17	\$ 1,000	None	Exempt
ARTS & SCIENCE COUNCIL	11/16	\$ 47,478	None	Exempt
ARTS & SCIENCE ENDOWMENT	12/17	\$ 98,792	None	Exempt
BETHLEHEM LUTHERAN CHURCH	12/23	\$ 5,061	None	Exempt
BILLY GRAHAM EVANGELISTIC ASSOC Billy Graham Library	3/24	\$ 19,992	None	Exempt
THE BLOWING ROCK COMM ARTS CTR FDN	11/16	\$ 49,471	None	Exempt
BLUE RIDGE PARKWAY FDN	3/24	\$ 19,992	None	Exempt
BOY SCOUTS-MECKLENBURG CO	11/16	\$ 14,868	None	Exempt
CALDWELL COMMUNITY COLLEGE	11/18	\$ 2,076	None	Exempt
CAMPBELL UNIVERSITY-Pharmacy School	12/21	\$ 20,215	None	Exempt
	1/7	\$ 20,000	None	Exempt
CAMPBELL UNIVERSITY-Convocation Center	12/21	\$ 10,000	None	Exempt
	1/7	\$ 10,026	None	Exempt
CANTERBURY SCHOOL	3/24	\$ 10,012	None	Exempt
CAPE FEAR ACADEMY	12/17	\$ 19,833	None	Exempt
CAROLINA RAPTOR CENTER	3/29	\$ 5,012	None	Exempt
CAROLINAS FREEDOM FOUNDATION	11/29	\$ 2,528	None	Exempt
CAROLINAS HEALTHCARE FOUNDATION Carolinas Back Pain Research Endowment	12/21	\$ 100,608	None	Exempt
CAROLINAS HLTHCARE FDN-Starlight Society	2/8	\$ 1,000	None	Exempt
CAROLINAS HEALTHCARE SYSTEM The Levine Children's Hospital	12/21	\$ 60,394	None	Exempt
CHARLOTTE COUNTRY DAY	12/21	\$ 50,358	None	Exempt
CHAR HOUSING AUTH SCHOLARSHIP FUND	3/24	\$ 18,997	None	Exempt
CHAR MUSEUM OF HISTORY Charlotte Police Dept. Exhibit	3/29	\$ 12,529	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
COKER COLLEGE	12/17	\$ 14,875	None	Exempt
	1/7	\$ 15,013	None	Exempt
COMMUNITIES IN SCHOOLS	3/24	\$ 5,006	None	Exempt
CROSSNORE SCHOOL	3/25	\$ 50,031	None	Exempt
DILWORTH CTR FOR CHEMICAL DEPEND	3/24	\$ 19,992	None	Exempt
DORE ACADEMY	11/16	\$ 19,811	None	Exempt
DUKE COMPREHENSIVE CANCER CENTER	12/17	\$ 19,833	None	Exempt
DUKE UNIVERSITY-Fuqua School of Business	12/21	\$ 25,179	None	Exempt
THE ECHO FOUNDATION	11/16	\$ 9,924	None	Exempt
ELON HOMES FOR CHILDREN (Charlotte)	3/25	\$ 5,029	None	Exempt
EPILEPSY FOUNDATION OF NC	12/17	\$ 2,500	None	Exempt
FIRST PRESBYTERIAN CHURCH	12/17	\$ 3,018	None	Exempt
THE FIRST TEE OF CHARLOTTE	3/24	\$ 5,006	None	Exempt
THE FLETCHER SCHOOL	3/24	\$ 15,018	None	Exempt
FOUNDATION FOR THE CAROLINAS	12/15	\$ 25,068	None	Exempt
FFTC - CTR FOR CIVIC LEADERSHIP	12/15	\$ 10,081	None	Exempt
FFTC - CAROLINA THREAD TRAIL PROJECT	12/15	\$ 50,023	None	Exempt
FFTC - RELOCATE TO FORMER MINT BLDG				
FFTC - CTR FOR PHILANTHROPY/CONF RM	12/15	\$ 5,059	None	Exempt
FRIENDSHIP TRAYS	3/24	\$ 5,006	None	Exempt
GARDNER WEBB UNIVERSITY	12/17	\$ 9,916	None	Exempt
GASTON COLLEGE	12/16	\$ 10,062	None	Exempt
	1/7	\$ 10,026	None	Exempt
GASTON COUNTY SENIOR CENTER	11/18	\$ 5,074	None	Exempt
GREATER BANNER ELK HERITAGE FDN	11/19	\$ 5,107	None	Exempt
GREATER ENRICHMENT PROGRAM	12/17	\$ 5,033	None	Exempt
HABITAT FOR HUMANITY OF CHARLOTTE	11/16	\$ 9,924	None	Exempt
HARVARD BUSINESS SCHOOL	12/17	\$ 9,916	None	Exempt
	1/7	\$ 10,026	None	Exempt
HIGH COUNTRY SOCCER ASSOC (Boone)	11/16	\$ 19,811	None	Exempt
HOLLINS UNIVERSITY-Endowment Campaign	12/21	\$ 60,394	None	Exempt
	3/16	\$ 60,015	None	Exempt
HOSPICE AT CHARLOTTE-Homecoming House	12/21	\$ 100,608	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
HOSPICE - GASTON COUNTY	3/24	\$ 5,006	None	Exempt
HOSPICE - TIDELANDS COMMUNITY HOSPICE	11/16	\$ 4,981	None	Exempt
HOSPICE OF UNION COUNTY	11/16	\$ 4,981	None	Exempt
HOSPITALITY HOUSE (Boone)	11/16	\$ 14,868	None	Exempt
HOSPITALITY HOUSE OF CHARLOTTE	11/16	\$ 24,754	None	Exempt
IMAGINON THE JOE & JOAN MARTIN CTR	3/24	\$ 18,002	None	Exempt
THE INSTITUTE FOR THE PUBLIC TRUST	12/23	\$ 12,561	None	Exempt
JOHNSON C SMITH UNIVERSITY	11/16	\$ 24,754	None	Exempt
KING COLLEGE	3/25	\$ 5,029	None	Exempt
LEVINE MUSEUM OF THE NEW SOUTH	11/16	\$ 19,811	None	Exempt
LYNNWOOD FDN-Duke Mansion Endowment	12/21	\$ 50,358	None	Exempt
MARS HILL COLLEGE	12/16	\$ 10,062	None	Exempt
	1/8	\$ 10,050	None	Exempt
MCCALLIE SCHOOL-Dormitory	12/21	\$ 201,394	None	Exempt
	3/17	\$ 200,889	None	Exempt
MCCALLIE SCHOOL-Dormitory	12/21	\$ 50,000	None	Exempt
	3/17	\$ 50,000	None	Exempt
MCCOLL CENTER FOR VISUAL ART	6/18	\$ 5,044	None	Exempt
MEDICAL UNIV OF SOUTH CAROLINA	12/21	\$ 25,179	None	Exempt
	1/7	\$ 24,987	None	Exempt
MEMORIAL SLOAN KETTERING	11/16	\$ 19,811	None	Exempt
MINT MUSEUM	3/25	\$ 10,025	None	Exempt
MINT MUSEUM	12/16	\$ 5,050	None	Exempt
MISSION HEALTHCARE FOUNDATION	11/17	\$ 10,105	None	Exempt
MOUNT HOLLY COMMUNITY DEVELOPMENT	3/17	\$ 30,119	None	Exempt
NC COASTAL FEDERATION	11/17	\$ 10,105	None	Exempt
NC DANCE THEATRE	3/24	\$ 19,992	None	Exempt
NC MUSEUM OF ART	12/21	\$ 50,358	None	Exempt
NC NATURE CONSERVANCY	12/16	\$ 40,096	None	Exempt
NC OUTWARD BOUND	11/18	\$ 8,072	None	Exempt
NC STATE UNIVERSITY	12/21	\$ 50,358	None	Exempt
[NC Textile Fdn Centennial Scholarship]	3/16	\$ 50,038	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
NC STATE UNIVERSITY-Chancellor's Residence	12/21	\$ 50,358	None	Exempt
	3/16	\$ 50,038	None	Exempt
NC TEXTILE FOUNDATION John Copeland Merit Scholarship	11/16	\$ 20,601	None	Exempt
OPERA CAROLINA	3/25	\$ 66,014	None	Exempt
PACK SQUARE CONSERVANCY (Asheville)	11/16	\$ 4,981	None	Exempt
PALISADES EPISCOPAL SCHOOL	11/17	\$ 25,005	None	Exempt
PAT'S PLACE CHILD ADVOCACY CENTER	3/24	\$ 5,006	None	Exempt
PITT MEMORIAL HOSPITAL FDN Eastern Carolina Cardiovascular Institute	11/17	\$ 20,061	None	Exempt
QUEENS UNIVERSITY	12/21	\$ 50,358	None	Exempt
	3/17	\$ 50,210	None	Exempt
ST MARY'S SCHOOL (Raleigh)	12/21	\$ 100,608	None	Exempt
SALEM ACADEMY & COLLEGE	12/15	\$ 20,085	None	Exempt
	1/8	\$ 20,023	None	Exempt
SALT BLOCK (Hickory)	3/24	\$ 5,006	None	Exempt
SOUTHEASTERN COUNCIL OF FDNS	12/21	\$ 6,583	None	Exempt
SOUTHMINSTER	9/28	\$ 20,132	None	Exempt
THOMPSON CHILD AND FAMILY FOCUS	12/17	\$ 49,433	None	Exempt
TRINITY EPISCOPAL SCHOOL (Charlotte)	12/21	\$ 40,286	None	Exempt
UNION THEOLOGICAL SEMINARY/PSCE	12/16	\$ 117,783	None	Exempt
UNITED CEREBRAL PALSY/EASTER SEALS	3/25	\$ 5,029	None	Exempt
UNITED WAY OF THE CAROLINAS	11/17	\$ 40,011	None	Exempt
UNC PRESS	12/16	\$ 20,048	None	Exempt
	1/8	\$ 20,023	None	Exempt
UNC-CH STUDY ABROAD PROGRAM	12/21	\$ 50,358	None	Exempt
	3/18	\$ 50,090	None	Exempt
UNC-CH MEDICAL FDN ('09 sustaining gift)	2/17	\$ 1,000	None	Exempt
UNC-CHARLOTTE	12/21	\$ 75,465	None	Exempt
	3/22	\$ 75,219	None	Exempt
UNC - GREENSBORO	12/21	\$ 83,918	None	Exempt
Lake Dickson Nutrition Professorship	3/17	\$ 83,715	None	Exempt
UNC-WILMINGTON	12/23	\$ 20,062	None	Exempt
	3/17	\$ 20,090	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
UNIVERSITY OF THE SOUTH	11/17	\$ 5,090	None	Exempt
URBAN MINISTRY CENTER	11/17	\$ 5,090	None	Exempt
WAKE FOREST UNIV/BRAIN TUMOR CTR	3/24	\$ 5,006	None	Exempt
WASHINGTON AND LEE UNIVERSITY	1/8	\$ 20,023	None	Exempt
WILDACRES LEADERSHIP INITIATIVE	12/15	\$ 2,549	None	Exempt
WING HAVEN	3/29	\$ 50,054	None	Exempt
WITH FRIENDS MATERNITY HOME	11/19	\$ 5,107	None	Exempt
YMCA AVERY COUNTY	12/17	\$ 100,000	None	Exempt
YMCA AVERY COUNTY	12/17	\$ 23,546	None	Exempt
YMCA CLEVELAND COUNTY	11/17	\$ 5,090	None	Exempt
YMCA OF GREATER CHARLOTTE	12/15	\$ 75,015	None	Exempt
YMCA EAST LINCOLN COUNTY - SALLY'S Y	11/17	\$ 5,090	None	Exempt
YMCA OF NORTHWEST NC-Winston Salem	11/17	\$ 6,316	None	Exempt
YWCA CENTRAL CAROLINAS (Charlotte)	11/17	\$ 10,105	None	Exempt
TOTAL PLEDGES		\$ 3,972,399		

SUSTAINING GIFTS

RELIGIOUS

ALL SAINTS MISSION	6/18	\$ 1,000	None	Exempt
FIRST PRESBYTERIAN CHURCH, Charlotte/TV Fund	12/13	\$ 1,000	None	Exempt
MYERS PARK BAPTIST CHURCH	12/13	\$ 1,000	None	Exempt
JACOB'S LADDER JOB CENTER	12/13	\$ 1,000	None	Exempt

EDUCATIONAL

A&T UNIVERSITY FOUNDATION	12/13	\$ 1,000	None	Exempt
BELMONT ABBEY COLLEGE-BRADLEY INSTITUTE	12/13	\$ 1,000	None	Exempt
CAMPBELL UNIVERSITY	12/13	\$ 1,000	None	Exempt
CATAWBA COLLEGE	12/13	\$ 1,000	None	Exempt
CENTRAL PIEDMONT COMMUNITY COLLEGE	12/13	\$ 2,000	None	Exempt
CPCC FOUNDATION, INC	6/18	\$ 1,000	None	Exempt
CHARLOTTE COUNTRY DAY SCHOOL	6/18	\$ 2,000	None	Exempt
CHARLOTTE LATIN	12/13	\$ 1,000	None	Exempt
THE CITADEL FOUNDATION	12/13	\$ 1,000	None	Exempt
COLORADO SPRINGS SCHOOL	12/13	\$ 1,000	None	Exempt
COUNCIL FOR ECONOMIC EDUCATION	12/13	\$ 2,000	None	Exempt
CROSSNORE SCHOOL, INC	12/13	\$ 2,000	None	Exempt
CULVER MILITARY ACADEMY	12/13	\$ 1,000	None	Exempt
DARDEN SCHOOL SPONSORS (GRAD SCHOOL)	12/13	\$ 1,000	None	Exempt
DAVIDSON COLLEGE	12/13	\$ 2,000	None	Exempt
DUKE UNIVERSITY-THE DIVINITY SCHOOL	12/13	\$ 1,000	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
DUKE UNIVERSITY-THE FUQUA SCHOOL	12/13	\$ 2,000	None	Exempt
ELON UNIVERSITY	12/13	\$ 1,000	None	Exempt
EPISCOPAL HIGH SCHOOL	12/13	\$ 1,000	None	Exempt
THE EPISCOPAL MEDIA CENTER	12/13	\$ 1,000	None	Exempt
THE FLETCHER SCHOOL	12/13	\$ 2,000	None	Exempt
FURMAN UNIVERSITY	12/13	\$ 1,000	None	Exempt
GARDNER-WEBB COLLEGE	12/13	\$ 1,000	None	Exempt
HARVARD BUSINESS SCHOOL FUND	12/13	\$ 1,000	None	Exempt
HOLLINS COLLEGE	12/13	\$ 1,000	None	Exempt
INDEPENDENT COLLEGE FUND OF NC	12/13	\$ 5,000	None	Exempt
JOHNSON C. SMITH UNIVERSITY	12/13	\$ 1,000	None	Exempt
LEES MCRAE COLLEGE	12/13	\$ 1,000	None	Exempt
LENOIR RHYNE UNIVERSITY	12/13	\$ 1,000	None	Exempt
LENOIR RHYNE UNIV-PIEDMONT EDUC FDN	12/13	\$ 300	None	Exempt
MARS HILL COLLEGE	12/13	\$ 1,000	None	Exempt
THE MCCALLIE SCHOOL	12/13	\$ 3,000	None	Exempt
MEREDITH COLLEGE	12/13	\$ 1,000	None	Exempt
NC ACADEMY OF SCIENCE	12/13	\$ 100	None	Exempt
NC CENTRAL UNIVERSITY FOUNDATION	12/13	\$ 1,000	None	Exempt
NC COUNCIL ON ECONOMIC EDUCATION	12/13	\$ 2,000	None	Exempt
NC COUNCIL OF TEACHERS OF MATH	12/13	\$ 500	None	Exempt
NC OUTWARD BOUND SCHOOL	12/13	\$ 2,000	None	Exempt
NC SCHOOL OF THE ARTS	12/13	\$ 1,000	None	Exempt
NC STATE UNIV STUDENT AID ASSOC	6/18	\$ 2,539	None	Exempt
PFEIFFER UNIVERSITY	12/13	\$ 1,000	None	Exempt
PROVIDENCE DAY SCHOOL	12/13	\$ 1,000	None	Exempt
QUEENS UNIVERSITY	12/13	\$ 1,000	None	Exempt
ST. ANDREWS PRESBYTERIAN COLLEGE	12/13	\$ 1,000	None	Exempt
SALEM ACADEMY & COLLEGE	12/13	\$ 1,000	None	Exempt
SC COUNCIL ON ECONOMIC EDUCATION	12/13	\$ 500	None	Exempt
SC INDEPENDENT COLLEGES & UNIVERSITIES	12/13	\$ 2,000	None	Exempt
SOUTH KENT SCHOOL	12/13	\$ 1,000	None	Exempt
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY	12/13	\$ 2,000	None	Exempt
STEPHENS COLLEGE	12/13	\$ 1,000	None	Exempt
UNITED NEGRO COLLEGE FUND JCSU/UNCF	12/13	\$ 1,000	None	Exempt
UNC-CH DENTAL SCHOOL-Freedland Chair/Endo	12/13	\$ 1,000	None	Exempt
UNC-CH EDUCATIONAL FDN	6/18	\$ 2,539	None	Exempt
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL	12/13	\$ 1,000	None	Exempt
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL FDN	12/13	\$ 1,500	None	Exempt
UNC-CH LINEBERGER CANCER RESEARCH CTR	12/13	\$ 1,000	None	Exempt
UNC-CH MEDICAL FDN OF NC (EXCELLENCE FUND)	12/13	\$ 1,000	None	Exempt
UNCC ATHLETIC FOUNDATION	6/18	\$ 1,000	None	Exempt
UNCC BELK COLLEGE OF BUSINESS ADMIN	12/13	\$ 1,000	None	Exempt
UNCC FDN (CHANCELLOR'S FUND)	12/13	\$ 1,000	None	Exempt
UNC-GREENSBORO	12/13	\$ 1,000	None	Exempt
USBIC EDUCATIONAL FOUNDATION	12/13	\$ 1,000	None	Exempt
VANDERBILT UNIV OWEN GRAD SCHOOL	12/13	\$ 1,000	None	Exempt
VA COLLEGE FUND	12/13	\$ 1,000	None	Exempt
VA FOUND FOR INDEPENDENT COLLEGES	12/13	\$ 2,500	None	Exempt
WAKE FOREST UNIV/BABCOCK GRAD SCH/MGMT	12/13	\$ 1,000	None	Exempt
WAKE FOREST UNIVERSITY/DIVINITY SCHOOL	12/13	\$ 1,000	None	Exempt
WASHINGTON & LEE UNIVERSITY	12/13	\$ 1,200	None	Exempt
THE WEBB SCHOOL	12/13	\$ 1,000	None	Exempt
WINGATE COLLEGE	12/13	\$ 1,000	None	Exempt
WINTHROP UNIVERSITY	12/13	\$ 1,000	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
CHARITABLE				
ALEXANDER YOUTH NETWORK	12/13	\$ 1,500	None	Exempt
AMERICAN CANCER SOCIETY	12/13	\$ 1,000	None	Exempt
AMERICAN CANCER SOCIETY (RED SWORD BALL)	12/13	\$ 1,000	None	Exempt
AMERICAN ENTERPRISE INSTITUTE	12/13	\$ 1,500	None	Exempt
AMERICAN FRIENDS SERVICE COMMITTEE	12/13	\$ 300	None	Exempt
AMERICAN HEART ASSOC OF CHAR /MECK	12/13	\$ 500	None	Exempt
AMERICAN MISSIONARY FELLOWSHIP	12/13	\$ 1,000	None	Exempt
AMERICAN RED CROSS	12/13	\$ 2,500	None	Exempt
AMERICAN SKIN ASSOC	12/13	\$ 1,000	None	Exempt
ANTIOCH VOLUNTEER FIRE DEPT	12/13	\$ 100	None	Exempt
AVERY COMMUNITY FOUNDATION	12/13	\$ 1,000	None	Exempt
BAPTIST CHILDREN'S HOME OF NC	12/13	\$ 1,000	None	Exempt
BOYS AND GIRLS CLUBS/GREATER CHARLOTTE	12/13	\$ 1,000	None	Exempt
BOYS & GIRLS HOME OF NC	12/13	\$ 500	None	Exempt
CANNON SLOOP HEALTHCARE FOUNDATION	12/13	\$ 1,000	None	Exempt
CAROLINAS HEALTHCARE FDN-THE AMETHYST	12/13	\$ 1,000	None	Exempt
CHARLOTTE CHILDREN'S CHOIR	12/13	\$ 500	None	Exempt
CHARLOTTE RESCUE MISSION	12/13	\$ 1,500	None	Exempt
CHARLOTTE SYMPHONY ORCHESTRA	12/13	\$ 1,200	None	Exempt
CHILD CARE RESOURCES	12/13	\$ 1,000	None	Exempt
CHILDREN'S HOME SOCIETY OF NC-G'BORO	12/13	\$ 1,200	None	Exempt
CHILDREN'S MIRACLE NETWORK TELETHON	12/13	\$ 1,000	None	Exempt
CHILDREN'S THEATRE OF CHARLOTTE	6/18	\$ 5,044	None	Exempt
CHRISTIAN RECORD SERVICES FOR THE BLIND	12/13	\$ 2,000	None	Exempt
CIVIL AIR PATROL-111TH SEARCH & RESCUE	12/13	\$ 250	None	Exempt
CLASSICAL AMER HOMES PRESERVATION TRUST	12/13	\$ 1,000	None	Exempt
COLONIAL WILLIAMSBURG FDN	12/13	\$ 500	None	Exempt
COMMITTEE FOR ECONOMIC DEVELOPMENT	12/13	\$ 500	None	Exempt
CRISIS ASSISTANCE MINISTRY	12/13	\$ 2,000	None	Exempt
DAY 1 (formerly Protestant Radio & TV Ctr)	12/13	\$ 200	None	Exempt
DISCOVERY PLACE	12/13	\$ 1,000	None	Exempt
DUCKS UNLIMITED	12/13	\$ 300	None	Exempt
DUKE COMPREHENSIVE CANCER CENTER	12/13	\$ 1,000	None	Exempt
ELON HOMES FOR CHILDREN	12/13	\$ 500	None	Exempt
FRIENDS OF OLD SALEM	12/13	\$ 500	None	Exempt
FRIENDS OF THE BLUE RIDGE PARKWAY	12/13	\$ 1,000	None	Exempt
GOODFELLOWS CLUB	12/13	\$ 500	None	Exempt
HIGH COUNTRY UNITED WAY-BOONE	12/13	\$ 1,000	None	Exempt
HISTORIC PRESERVATION FOUNDATION OF NC	12/13	\$ 3,000	None	Exempt
HISTORIC RICEFIELDS ASSOCIATION	12/13	\$ 1,000	None	Exempt
HISTORIC ROSEDALE	12/13	\$ 1,000	None	Exempt
HORNETS' NEST GIRL SCOUT COUNCIL	12/13	\$ 1,000	None	Exempt
HOSPICE AT CHARLOTTE	12/13	\$ 1,000	None	Exempt
HOSPITALITY HOUSE OF CHARLOTTE	12/13	\$ 3,000	None	Exempt
JUNIOR ACHIEVEMENT OF CHARLOTTE	12/13	\$ 3,000	None	Exempt
JUVENILE DIABETES FOUNDATION INT'L	12/13	\$ 1,000	None	Exempt
KINDERMOURN	12/13	\$ 1,000	None	Exempt
LEVINE MUSEUM OF THE NEW SOUTH	12/13	\$ 1,000	None	Exempt
LINVILLE FOUNDATION	12/13	\$ 5,000	None	Exempt
MAKE-A-WISH FOUNDATION	12/13	\$ 1,000	None	Exempt
MARCH OF DIMES-GREATER PIEDMONT CHAPTER	12/13	\$ 200	None	Exempt
MCGILL ROSE GARDEN	12/13	\$ 500	None	Exempt
MEMORIAL SLOAN-KETTERING CANCER CENTER	12/13	\$ 2,000	None	Exempt
MERCY HOSPITAL FUND	12/13	\$ 1,000	None	Exempt
MINT MUSEUM	6/18	\$ 2,065	None	Exempt
MOORE REGIONAL HOSPITAL FOUNDATION	12/13	\$ 500	None	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
MUSCULAR DYSTROPHY ASSOC OF AMERICA	12/13	\$ 500	None	Exempt
NATIONAL KIDNEY FDN OF NC/MECK CHAPTER	12/13	\$ 1,000	None	Exempt
NATIONAL CIVIC LEAGUE	12/13	\$ 100	None	Exempt
NATIONAL 4-H COUNCIL	12/13	\$ 1,000	None	Exempt
NAT'L MULTIPLE SCLEROSIS/MID-ATLANTIC CHAP	12/13	\$ 500	None	Exempt
NAT'L RIGHT TO WORK LEGAL DEFENSE FDN	12/13	\$ 1,000	None	Exempt
NAT'L TRUST FOR HISTORIC PRESERVATION	12/13	\$ 1,000	None	Exempt
THE NATURE CONSERVANCY-NC CHAPTER	12/13	\$ 1,000	None	Exempt
NC CENTER FOR PUBLIC POLICY RESEARCH	12/13	\$ 500	None	Exempt
NC CHAPTER ARTHRITIS FOUNDATION	12/13	\$ 100	None	Exempt
NC DANCE THEATRE	12/13	\$ 2,000	None	Exempt
NC LITERARY & HISTORICAL ASSOC	12/13	\$ 100	None	Exempt
NC MUSEUM OF ART	12/13	\$ 1,000	None	Exempt
NC MUSEUM OF HISTORY ASSOCIATES	12/13	\$ 500	None	Exempt
NC SYMPHONY	12/13	\$ 1,000	None	Exempt
NC WILDLIFE HABITAT FOUNDATION	12/13	\$ 1,000	None	Exempt
NRA FOUNDATION ENDOWMENT	12/13	\$ 1,000	None	Exempt
OPERA CAROLINA	12/13	\$ 1,000	None	Exempt
PRESBYTERIAN HOSPITAL FOUNDATION	12/13	\$ 1,000	None	Exempt
PREVENT BLINDNESS NORTH CAROLINA	12/13	\$ 500	None	Exempt
RECORDING FOR THE BLIND	12/13	\$ 1,000	None	Exempt
REYNOLDA HOUSE MUSEUM OF AMERICAN ART	12/13	\$ 1,000	None	Exempt
SALVATION ARMY CHRISTMAS FUND	12/13	\$ 200	None	Exempt
THE SHEPHERD'S CENTER OF CHARLOTTE	12/13	\$ 1,500	None	Exempt
SHRINERS HOSPITAL FOR CHILDREN	12/13	\$ 500	None	Exempt
SOUTHEASTERN LEGAL FOUNDATION	12/13	\$ 1,500	None	Exempt
SOUTHMINSTER ENDOWMENT	9/28	\$ 5,000	None	Exempt
TAX FOUNDATION, INC	12/13	\$ 500	None	Exempt
TROUT UNLIMITED-ROCKY RIVER CHAPTER	12/13	\$ 1,000	None	Exempt
UNION COUNTY CRISIS ASSISTANCE MINISTRY	12/13	\$ 500	None	Exempt
UNC PUBLIC TV-READING RAINBOW BOOK CLUB	12/13	\$ 3,000	None	Exempt
WING HAVEN FOUNDATION	12/13	\$ 1,000	None	Exempt
YMCA-CATAWBA COUNTY, HICKORY	12/13	\$ 2,000	None	Exempt
YMCA-GARNER ROAD, RALEIGH	12/13	\$ 200	None	Exempt
TOTAL SUSTAINING GIFTS		\$ 197,236		
OTHER/MEMORIALS				
ABMRF/FDN FOR ALCOHOL RESEARCH	6/21	\$ 500	None	Exempt
ARP FDN SPEC ENDOWMENT FUND	6/21	\$ 500	None	Exempt
CHILDREN'S HOSPITAL OF PITTSBURGH	12/24	\$ 500	None	Exempt
FOREST HILL UMC	6/21	\$ 1,000	None	Exempt
HEINEMAN MEDICAL RESEARCH CENTER	6/21	\$ 1,000	None	Exempt
HISTORIC CHAR/LOWER PROV COMMUN HOUSE	6/21	\$ 1,000	None	Exempt
LINVILLE FOUNDATION	6/21	\$ 1,000	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 1,000	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 500	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 500	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 500	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 500	None	Exempt
LINVILLE FOUNDATION	12/24	\$ 500	None	Exempt
ST GILES PRESBYTERIAN CHURCH	6/21	\$ 500	None	Exempt
SHARON TOWERS RESIDENTS' ASSIST FUND	6/21	\$ 500	None	Exempt
TOTAL MEMORIALS		\$ 10,000		

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2010

Recipient Organization	Date Paid	Amount Paid in 2010	RELATIONSHIP	FOUNDATION STATUS
SCHOLARSHIPS				
DUKE UNIVERSITY - DIVINITY	9/16	\$ 4,505	None	Exempt
NC STATE UNIVERSITY	9/17	\$ 19,933	None	Exempt
PRESBYTERIAN HOSPITAL-CLINICAL NURSING	9/16	\$ 2,017	None	Exempt
TOTAL SCHOLARSHIPS		<u>\$ 26,455</u>		
TOTALS		<u>\$ 4,206,090</u>		

Purpose of Contributions
Educational, Religious, Health & Other Civic activities
All are General Purpose unless otherwise noted

4,007,540	Stock Gifts
198,550	Cash Gifts
<u>4,206,090</u>	

The Dickson Foundation
EIN 56-6022339
COMMITMENTS
12/31/10

Commitment	Total Future Commitments To-Date	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount
AMERICAN HEART ASSOC	2,000	2,000								
APPALACHIAN REGIONAL HEALTHCARE FDN	100,000	50,000	50,000							
APPALACHIAN STATE UNIVERSITY Nursing Scholarships	25,000	25,000								
APPALACHIAN STATE UNIVERSITY John Blackburn Drama Professorship	80,000	20,000	20,000	20,000	20,000					
ARTS COUNCIL OF WINSTON-SALEM AND FORSYTH COUNTY ARTS & SCIENCE ENDOWMENT	25,000	5,000	5,000	5,000	5,000	5,000				
BLOWING ROCK ART & HISTORY MUSEUM	600,000	100,000	100,000	100,000	100,000	100,000	100,000			
THE BLOWING ROCK COMM ARTS CTR FDN	50,000	10,000	10,000	10,000	10,000	10,000				
BOY SCOUTS-MECKLENBURG CO	200,000	50,000	50,000	50,000	50,000					
BROOKSTONE SCHOOL	75,000	15,000	15,000	15,000	15,000	15,000				
CAMPBELL UNIVERSITY-Pharmacy School	5,000	5,000								
CAPE FEAR ACADEMY	100,000	20,000	20,000	20,000	20,000	20,000				
CAROLINA RAPTOR CENTER	80,000	20,000	20,000	20,000	20,000					
CAROLINAS HEALTHCARE FOUNDATION	5,000	5,000								
Carolinas Back Pain Research Endowment	300,000	100,000	100,000	100,000						
CAROLINAS HEALTHCARE FOUNDATION Duke Kimbrell Rehab Research Endowment	50,000				10,000	10,000	10,000	10,000	10,000	
CAROLINAS HEALTHCARE FOUNDATION McKay Urology Research	50,000	10,000	10,000	10,000	10,000	10,000				
CAROLINAS HEALTHCARE SYSTEM The Levine Children's Hospital	240,000	60,000	60,000	60,000	60,000					
CHARLESTON DAY SCHOOL	200,000			40,000	40,000	40,000	40,000	40,000		
CHARLOTTE COUNTRY DAY	100,000	50,000	50,000							
CHARLOTTE RESCUE MISSION Dove's Nest Capital Campaign	100,000			20,000	20,000	20,000	20,000	20,000		
COKER COLLEGE	60,000	15,000	15,000	15,000	15,000					
CROSSNORE SCHOOL	100,000	50,000	50,000							
CROSSNORE SCHOOL	15,000	5,000	5,000	5,000						
DORE ACADEMY	80,000	20,000	20,000	20,000	20,000					
DUKE COMPREHENSIVE CANCER CENTER	60,000	20,000	20,000	20,000						
DUKE UNIVERSITY-Fuqua School of Business	25,000	25,000								
THE ECHO FOUNDATION	10,000	10,000								
EPISCOPAL HIGH SCHOOL	100,000				20,000	20,000	20,000	20,000	20,000	
THE FLETCHER SCHOOL	10,000	10,000								
FOUNDATION FOR THE CAROLINAS	25,000	25,000								
FFTC - CAROLINA THREAD TRAIL PROJECT	350,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
FFTC - RELOCATE TO FORMER MINT BLDG	200,000		40,000	40,000	40,000	40,000	40,000			
FFTC - CTR FOR PHILANTHROPY/CONF RM	5,000	5,000								
FRIENDSHIP TRAYS	5,000	5,000								
THE GARDEN CONSERVANCY The Pearl Fryar Topiary Garden	5,000	5,000								
GARDNER WEBB UNIVERSITY	30,000	10,000	10,000	10,000						
GASTON COUNTY SENIOR CENTER	10,000	5,000	5,000							
GASTON DAY SCHOOL	50,000	10,000	10,000	10,000	10,000	10,000				
GOV LUTHER HODGES BIOGRAPHY PROJECT	3,000	3,000								
GREATER BANNER ELK HERITAGE FDN	5,000	5,000								
HABITAT FOR HUMANITY OF CHARLOTTE	20,000	10,000	10,000							
HIGH COUNTRY SOCCER ASSOC (Boone)	40,000	20,000	20,000							
HOLLINS UNIVERSITY-Endowment Campaign	180,000	60,000	60,000	60,000						

ATTACHMENT 12

The Dickson Foundation
EIN 56-6022339
COMMITMENTS
12/31/10

Commitment	Total Future Commitments To-Date	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount
HOSPICE AT CHARLOTTE-Homecoming House	400,000	100,000	100,000	100,000	100,000					
HOSPICE - TIDELANDS COMMUNITY HOSPICE (Georgetown, SC)	10,000	5,000	5,000							
HOSPICE OF UNION COUNTY	15,000	5,000	5,000	5,000						
HOSPICE & PALLIATIVE CARE-Winston Salem	25,000		5,000	5,000	5,000	5,000	5,000			
HOSPITALITY HOUSE (Boone)	45,000	15,000	15,000	15,000						
HOSPITALITY HOUSE OF CHARLOTTE	25,000	25,000								
THE INSTITUTE FOR THE PUBLIC TRUST	12,500	12,500								
THE JESSE HELMS CENTER	5,000	5,000								
THE KING'S KITCHEN	25,000	5,000	5,000	5,000	5,000	5,000				
LEVINE MUSEUM OF THE NEW SOUTH	20,000	20,000								
LYNNWOOD FDN-Duke Mansion Endowment	250,000	50,000	50,000	50,000	50,000	50,000				
MCCALLIE SCHOOL-Dormitory	600,000	200,000	200,000	200,000						
MCCALLIE SCHOOL-Dormitory	150,000	50,000	50,000	50,000						
MEDICAL UNIV OF SOUTH CAROLINA	25,000	25,000								
MEMORIAL SLOAN KETTERING	40,000	20,000	20,000							
MINT MUSEUM	30,000	10,000	10,000	10,000						
MINT MUSEUM	5,000	5,000								
NC COASTAL FEDERATION	20,000	10,000	10,000							
NC DANCE THEATRE	100,000	20,000	20,000	20,000	20,000	20,000				
NC MUSEUM OF ART	350,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
NC NATURE CONSERVANCY	120,000	40,000	40,000	40,000						
NC OUTWARD BOUND	16,000	8,000	8,000							
NC STATE UNIVERSITY	200,000	50,000	50,000	50,000	50,000					
NC STATE UNIVERSITY-Chancellor's Residence	100,000	50,000	50,000							
NC TEXTILE FOUNDATION John Copeland Ment Scholarship	40,000	20,000	20,000							
OPERA CAROLINA	68,000	68,000								
PACK SQUARE CONSERVANCY (Asheville)	5,000	5,000								
PALISADES EPISCOPAL SCHOOL	25,000	25,000								
PITT MEMORIAL HOSPITAL FDN Children's Hospital Expansion	100,000			20,000	20,000	20,000	20,000	20,000		
QUEENS UNIVERSITY	300,000	50,000	50,000	50,000	50,000	50,000	50,000			
RONALD MCDONALD HOUSE (Charlotte)	250,000				50,000	50,000	50,000	50,000	50,000	
ST MARY'S SCHOOL (Raleigh)	300,000	100,000	100,000	100,000						
SALEM ACADEMY & COLLEGE	100,000	20,000	20,000	20,000	20,000	20,000				
SALT BLOCK (Hickory)	5,000	5,000								
SAMARITAN HOUSE	10,000	10,000								
THE SCHIELE MUSEUM	50,000			25,000	25,000					
TEACH FOR AMERICA	50,000	10,000	10,000	10,000	10,000	10,000				
THOMPSON CHILD AND FAMILY FOCUS	150,000	50,000	50,000	50,000						
TRINITY EPISCOPAL SCHOOL (Charlotte)	120,000	40,000	40,000	40,000						
UNION THEOLOGICAL SEMINARY PSCE AT CHARLOTTE	392,939	150,000	150,000	92,939						
UNITED CEREBRAL PALSY/EASTER SEALS	5,000	5,000								
UNITED WAY OF THE CAROLINAS	40,000	40,000								
UNC PRESS	40,000	20,000	20,000							

ATTACHMENT 12

The Dickson Foundation
 EIN 56-6022339
 COMMITMENTS
 12/31/10

Commitment	Total Future Commitments To-Date	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount
UNC-CH STUDY ABROAD PROGRAM	200,000	50,000	50,000	50,000	50,000					
UNC THURSTON ARTHRITIS RESEARCH CTR	100,000				20,000	20,000	20,000	20,000	20,000	
UNC-CH NUTRITION CTR Professorship in Nutrition Science	333,500	66,700	66,700	66,700	66,700	66,700				
UNC-CHARLOTTE	300,000	75,000	75,000	75,000	75,000					
UNC - GREENSBORO Lake Dickson Nutrition Professorship	166,800	83,400	83,400							
UNC-WILMINGTON	20,000	20,000								
UNIVERSITY OF THE SOUTH	15,000	5,000	5,000	5,000						
URBAN MINISTRY CENTER	5,000	5,000								
URBAN MINISTRY CENTER-Moore Place Apts (Years 2020-2021)	200,000 50,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000 50,000
WING HAVEN	200,000	50,000	50,000	50,000	50,000					
YMCA AVERY COUNTY	200,000	100,000	100,000							
YMCA AVERY COUNTY	50,000	25,000	25,000							
YMCA OF GREATER CHARLOTTE	300,000	75,000	75,000	75,000	75,000					
YMCA EAST LINCOLN COUNTY - SALLY'S Y	10,000	5,000	5,000							
YMCA OF NORTHWEST NC-Winston Salem	6,250	6,250								
YWCA CENTRAL CAROLINAS (Charlotte)	20,000	10,000	10,000							
TOTAL PLEDGES	10,590,989	2,889,850	2,548,100	2,054,639	1,351,700	741,700	500,000	305,000	125,000	75,000



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	114	06/02/09	01/04/10	\$2,539.45	\$2,796.32	\$-256.87
ALCON INC PAYS IN U S DOLLARS	H01301102	75	05/04/09	01/04/10	\$11,877.17	\$7,136.06	\$4,741.11
GAMESTOP CORP NEW CL A	36467W109	98	05/19/09	01/04/10	\$2,183.03	\$2,540.90	\$-357.87
ALCON INC PAYS IN U S DOLLARS	H01301102	171	03/27/09	01/04/10	\$27,079.96	\$16,099.23	\$10,980.73
GAMESTOP CORP NEW CL A	36467W109	15	06/02/09	01/04/10	\$334.14	\$364.20	\$-30.06
GAMESTOP CORP NEW CL A	36467W109	210	07/01/09	01/04/10	\$4,677.92	\$4,728.44	\$-50.52
GAMESTOP CORP NEW CL A	36467W109	281	07/01/09	01/04/10	\$6,282.60	\$6,327.11	\$-44.51
CARNIVAL CORP PAIRED CTF 1 COM	143658300	93	10/29/09	01/05/10	\$2,998.67	\$2,840.29	\$158.38
CARNIVAL CORP PAIRED CTF 1 COM	143658300	4	05/04/09	01/05/10	\$128.98	\$114.47	\$14.51
MARSH & MCLENNAN INC	571748102	378	03/27/09	01/05/10	\$8,043.29	\$7,702.69	\$340.60
CARNIVAL CORP PAIRED CTF 1 COM	143658300	12	05/19/09	01/05/10	\$386.92	\$320.97	\$65.95
STAPLES INC	855030102	10	06/02/09	01/05/10	\$244.92	\$217.79	\$27.13
APPLE COMPUTER INC	037833100	17	05/19/09	01/05/10	\$3,642.03	\$2,177.15	\$1,464.88
MOSAIC CO	61945A107	56	05/19/09	01/05/10	\$3,531.86	\$3,178.11	\$353.75
STAPLES INC	855030102	40	06/02/09	01/05/10	\$979.91	\$876.64	\$103.27
STAPLES INC	855030102	132	06/02/09	01/05/10	\$3,233.72	\$2,874.78	\$358.94
APPLE COMPUTER INC	037833100	2	05/04/09	01/05/10	\$428.47	\$259.29	\$169.18
FMC TECHNOLOGIES INC	30249U101	20	05/04/09	01/06/10	\$1,197.22	\$727.95	\$469.27



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	393	03/27/09	01/06/10	\$8,580.93	\$8,008.36	\$572.57
QIAGEN N V	N72482107	18	10/01/09	01/06/10	\$406.03	\$377.74	\$28.29
QIAGEN N V	N72482107	28	10/01/09	01/06/10	\$633.76	\$587.60	\$46.16
QIAGEN N V	N72482107	27	10/01/09	01/06/10	\$607.80	\$566.61	\$41.19
MASTERCARD INC CL A	57636Q104	6	12/04/09	01/06/10	\$1,521.30	\$1,434.88	\$86.42
MARATHON OIL CORP	565849106	734	03/27/09	01/11/10	\$23,902.54	\$20,278.59	\$3,623.95
FPL GROUP INC	302571104	9	03/27/09	01/12/10	\$462.73	\$456.37	\$6.36
FPL GROUP INC	302571104	27	03/27/09	01/12/10	\$1,384.32	\$1,369.10	\$15.22
US TREAS NT	9128281Q4	225000	05/21/09	01/13/10	\$231,495.12	\$232,734.37	\$-1,239.25
FPL GROUP INC	302571104	69	03/27/09	01/13/10	\$3,520.35	\$3,498.82	\$21.53
FPL GROUP INC	302571104	15	03/27/09	01/13/10	\$772.75	\$760.61	\$12.14
UNITED STATES TREAS NTS	912828KT6	350000	04/09/09	01/13/10	\$337,093.75	\$346,910.16	\$-9,816.41
FPL GROUP INC	302571104	70	03/27/09	01/14/10	\$3,503.55	\$3,549.53	\$-45.98
FPL GROUP INC	302571104	108	03/27/09	01/14/10	\$5,401.56	\$5,476.41	\$-74.85
ILLUMINA INC	452327109	25	03/27/09	02/04/10	\$915.43	\$915.43	\$0.00
APOLLO GROUP INC CL A	037604105	59	03/27/09	02/04/10	\$3,572.88	\$4,552.62	\$-979.74
ILLUMINA INC	452327109	13	03/03/09	02/04/10	\$476.03	\$476.03	\$0.00
ALLERGAN INC	018490102	41	10/29/09	02/04/10	\$2,375.32	\$2,250.25	\$125.07
ALLERGAN INC	018490102	19	10/29/09	02/04/10	\$1,097.18	\$1,042.80	\$54.38
PRICELINE COM INC	741503403	13	07/27/09	02/04/10	\$2,633.19	\$1,605.09	\$1,028.10
ALLERGAN INC	018490102	3	07/22/09	02/04/10	\$173.80	\$151.41	\$22.39
COVANCE INC	222816100	39	05/19/09	02/04/10	\$2,134.69	\$1,543.14	\$591.55
CELGENE CORP COM	151020104	13	10/26/09	02/04/10	\$730.63	\$685.54	\$45.09
AKAMAI TECHNOLOGIES INC	00971T101	79	11/12/09	02/04/10	\$2,026.94	\$1,877.62	\$149.32
AIR PRODUCTS & CHEMICALS INC	009158106	2	03/27/09	02/08/10	\$137.96	\$118.63	\$19.33
AIR PRODUCTS & CHEMICALS INC	009158106	27	03/27/09	02/09/10	\$1,849.49	\$1,601.57	\$247.92



Bank of America Private Wealth Management

DM DICKSON FOUNDATION INC

2010 Tax Information Letter

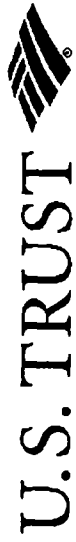
Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	9	03/27/09	02/10/10	\$616.22	\$533.86	\$82.36
APPLE COMPUTER INC	037833100	17	05/19/09	02/11/10	\$3,390.89	\$2,177.15	\$1,213.74
AIR PRODUCTS & CHEMICALS INC	009158106	160	03/27/09	02/11/10	\$10,957.38	\$9,490.80	\$1,466.58
RESEARCH IN MOTION LTD	760975102	28	07/04/09	02/11/10	\$1,934.87	\$2,162.27	\$-227.40
RESEARCH IN MOTION LTD	760975102	28	05/19/09	02/11/10	\$1,934.87	\$2,103.29	\$-168.42
MOSAIC CO	61945A107	53	05/19/09	02/11/10	\$3,100.75	\$3,007.86	\$92.89
MEDCO HEALTH SOLUTIONS INC	58405U102	48	01/05/10	02/11/10	\$3,003.46	\$3,003.46	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	25	01/05/10	02/11/10	\$1,564.30	\$1,598.75	\$-34.45
GILEAD SCIENCES INC	375558103	65	03/27/09	02/11/10	\$3,051.44	\$2,944.99	\$106.45
FMC TECHNOLOGIES INC	30249U101	59	05/04/09	02/11/10	\$3,356.66	\$2,147.45	\$1,209.21
EXPEDITORS INTERNATIONAL WASH INC	302130109	111	05/04/09	02/11/10	\$3,656.57	\$4,158.49	\$-501.92
MOSAIC CO	61945A107	51	10/29/09	02/19/10	\$3,098.26	\$2,503.57	\$594.69
CARNIVAL CORP PAIRED CTF 1 COM	143658300	613	03/27/09	02/19/10	\$20,761.80	\$13,844.79	\$6,917.01
MOSAIC CO	61945A107	24	05/19/09	02/19/10	\$1,458.01	\$1,362.05	\$95.96
MOSAIC CO	61945A107	21	04/28/09	02/19/10	\$1,275.76	\$1,119.59	\$156.17
CARNIVAL CORP PAIRED CTF 1 COM	143658300	299	05/19/09	02/19/10	\$10,126.88	\$7,997.50	\$2,129.38
MOSAIC CO	61945A107	14	06/07/09	02/19/10	\$850.51	\$642.96	\$207.55
MOSAIC CO	61945A107	11	07/01/09	02/19/10	\$668.25	\$482.18	\$186.07
VERIZON COMMUNICATIONS	92343V104	252	03/27/09	02/22/10	\$7,296.77	\$7,669.09	\$-372.32
AT&T INC	00206R102	330	03/27/09	02/22/10	\$8,245.87	\$8,592.18	\$-346.31
TOTAL S A SPONSORED ADR	89151E109	64	03/27/09	02/23/10	\$3,632.70	\$3,277.92	\$354.78
TOTAL S A SPONSORED ADR	89151E109	600	03/27/09	02/23/10	\$34,150.91	\$30,730.50	\$3,420.41
UNITED STATES TREAS NT	912828LG3	350000	01/13/10	02/24/10	\$352,282.03	\$351,626.95	\$655.08
EMC CORPORATION	268648102	144	01/05/10	03/08/10	\$2,619.21	\$2,600.67	\$18.54
COVANCE INC	222816100	48	05/19/09	03/08/10	\$2,903.67	\$1,899.24	\$1,004.43
ILLUMINA INC	452327109	25	04/03/09	03/08/10	\$967.19	\$952.95	\$14.24



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	32	11/12/09	03/08/10	\$937.53	\$760.55	\$176.98
CELGENE CORP COM	151020104	18	03/27/09	03/08/10	\$1,110.58	\$836.45	\$274.13
AMAZON COM INC	023135106	15	01/05/10	03/08/10	\$1,941.82	\$2,018.45	\$-76.63
ILLUMINA INC	452327109	13	03/10/09	03/08/10	\$502.94	\$502.94	\$0.00
ILLUMINA INC	452327109	158	03/27/09	03/08/10	\$6,112.66	\$6,003.69	\$108.97
CELGENE CORP COM	151020104	54	10/26/09	03/08/10	\$3,331.73	\$2,847.62	\$484.11
AKAMAI TECHNOLOGIES INC	00971T101	83	07/30/09	03/08/10	\$2,431.71	\$1,379.17	\$1,052.54
CME GROUP INC	12572Q105	5	02/11/10	03/16/10	\$1,566.08	\$1,425.51	\$140.57
CME GROUP INC	12572Q105	5	03/08/10	03/16/10	\$1,566.09	\$1,537.83	\$28.26
PRICELINE.COM INC	741503403	28	07/27/09	03/16/10	\$6,761.59	\$3,457.13	\$3,304.46
QUALCOMM INC	747525103	125	01/05/10	03/16/10	\$4,871.39	\$6,007.50	\$-1,136.11
MOSAIC CO	61945A107	58	07/01/09	03/16/10	\$3,642.84	\$2,542.38	\$1,100.46
ILLUMINA INC	452327109	216	03/27/09	03/16/10	\$8,650.80	\$8,207.57	\$443.23
WILLIAMS COMPANIES	969457100	425	04/17/09	03/26/10	\$9,655.88	\$5,910.52	\$3,745.36
WILLIAMS COMPANIES	969457100	190	04/09/09	03/26/10	\$4,316.74	\$2,431.77	\$1,884.97
WILLIAMS COMPANIES	969457100	180	03/27/09	03/26/10	\$4,089.55	\$2,136.15	\$1,953.40
APOLLO GROUP INC CL A	037604105	31	09/25/09	04/06/10	\$1,972.47	\$2,210.60	\$-238.13
AMERICA MOVIL S A DE C V SPONSORED	02364W105	51	05/04/09	04/06/10	\$2,630.91	\$1,793.54	\$837.37
MEDCO HEALTH SOLUTIONS INC	58405U102	48	01/30/10	04/06/10	\$3,074.47	\$3,074.47	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	24	01/05/10	04/06/10	\$1,537.24	\$1,534.80	\$2.44
MASTERCARD INC CL A	57636Q104	18	03/08/10	04/06/10	\$4,623.47	\$4,412.30	\$211.17
PRICE T ROWE GROUP INC	74144T108	36	02/04/10	04/06/10	\$2,003.45	\$1,755.54	\$247.91
AMERICA MOVIL S A DE C V SPONSORED	02364W105	29	04/20/09	04/06/10	\$1,496.00	\$1,041.20	\$454.80
UNITED STS STL CORP	912909AE8	3000	07/16/09	04/08/10	\$6,498.75	\$4,006.26	\$2,492.49
MOSAIC CO	61945A107	4	07/01/09	04/14/10	\$219.72	\$175.34	\$44.38
MOSAIC CO	61945A107	334	04/20/09	04/14/10	\$18,377.77	\$13,195.71	\$5,182.06



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOSAIC CO	61945A107	226	05/04/09	04/14/10	\$12,414.34	\$9,904.66	\$2,509.68
NOVO-NORDISK A S ADR	670100205	4	01/14/10	04/15/10	\$323.38	\$271.97	\$51.41
NOVO-NORDISK A S ADR	670100205	38	01/14/10	04/15/10	\$3,066.39	\$2,583.67	\$482.72
AKAMAI TECHNOLOGIES INC	00971T101	131	07/30/09	04/15/10	\$4,499.67	\$2,176.76	\$2,322.91
QUALCOMM INC	747525103	26	01/05/10	04/15/10	\$1,120.17	\$1,120.17	\$0.00
FMC TECHNOLOGIES INC	30249U101	108	05/04/09	04/15/10	\$7,352.60	\$3,930.93	\$3,421.67
QUALCOMM INC	747525103	56	07/28/09	04/15/10	\$2,412.68	\$2,412.68	\$0.00
SALESFORCE COM INC	79466L302	36	12/29/09	04/23/10	\$3,160.02	\$2,666.13	\$493.89
MASTERCARD INC CL A	57636Q104	5	12/04/09	04/23/10	\$1,327.85	\$1,195.73	\$132.12
MASTERCARD INC CL A	57636Q104	12	03/08/10	04/23/10	\$3,186.83	\$2,941.54	\$245.29
EXPEDITORS INTERNATIONAL WASH INC	302130109	35	05/04/09	04/23/10	\$1,409.12	\$1,311.24	\$97.88
APPLE COMPUTER INC	037833100	9	03/16/10	04/23/10	\$2,427.74	\$2,020.70	\$407.04
O REILLY AUTOMOTIVE INC	686091109	96	02/19/10	04/23/10	\$4,381.47	\$3,735.35	\$646.12
APOLLO GROUP INC CL A	037604105	3	09/25/09	04/23/10	\$187.88	\$213.93	\$-26.05
PRICE T ROWE GROUP INC	74144T108	56	02/04/10	04/23/10	\$3,284.20	\$2,730.85	\$553.35
PHILIP MORRIS INTL INC	718172109	158	07/29/09	04/27/10	\$7,682.40	\$7,330.00	\$352.40
PPL CORP	69351T106	51	02/22/10	04/29/10	\$1,304.96	\$1,510.11	\$-205.15
PPL CORP	69351T106	145	02/22/10	04/29/10	\$3,647.57	\$4,293.45	\$-645.88
PPL CORP	69351T106	377	02/22/10	04/29/10	\$9,483.69	\$11,162.97	\$-1,679.28
APPLE COMPUTER INC	037833100	13	03/16/10	04/30/10	\$3,431.20	\$2,918.80	\$512.40
APOLLO GROUP INC CL A	037604105	56	06/02/09	04/30/10	\$3,254.19	\$3,575.32	\$-321.13
APOLLO GROUP INC CL A	037604105	30	06/02/09	04/30/10	\$1,743.32	\$1,932.14	\$-188.82
APOLLO GROUP INC CL A	037604105	15	09/25/09	04/30/10	\$871.03	\$1,069.64	\$-198.61
AMERICA MOVIL S A DE C V SPONSORED	02364W105	43	05/04/09	04/30/10	\$2,228.13	\$1,512.20	\$715.93
UNITED STATES TREAS NTS	912828HX1	450000	05/21/09	04/30/10	\$450,000.00	\$457,242.19	\$-7,242.19
APPLE COMPUTER INC	037833100	16	05/19/09	04/30/10	\$4,223.01	\$2,049.08	\$2,173.93



Bank of America Private Wealth Management

TM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	36	07/30/09	05/07/10	\$1,285.24	\$598.19	\$687.05
QIAGEN N V	N72482107	71	03/08/10	05/07/10	\$1,486.00	\$1,598.76	\$-112.76
APOLLO GROUP INC CL A	037604105	45	06/02/09	05/07/10	\$2,453.78	\$2,873.03	\$-419.25
ST JUDE MEDICAL INC	790849103	72	09/25/09	05/07/10	\$2,679.32	\$2,825.99	\$-146.67
RESEARCH IN MOTION LTD	760975102	27	05/19/09	05/07/10	\$1,764.90	\$1,764.90	\$0.00
QUALCOMM INC	747525103	91	07/28/09	05/07/10	\$3,331.17	\$3,331.17	\$0.00
GOOGLE INC CL A	38259P508	5	03/16/10	05/07/10	\$2,476.75	\$2,476.75	\$0.00
APOLLO GROUP INC CL A	037604105	78	06/02/09	05/10/10	\$4,292.22	\$4,979.92	\$-687.70
APOLLO GROUP INC CL A	037604105	41	05/19/09	05/10/10	\$2,256.16	\$2,555.43	\$-299.27
APOLLO GROUP INC CL A	037604105	66	05/19/09	05/11/10	\$3,577.09	\$4,113.61	\$-536.52
APOLLO GROUP INC CL A	037604105	93	12/04/09	05/11/10	\$5,040.44	\$5,130.68	\$-90.24
APOLLO GROUP INC CL A	037604105	139	11/12/09	05/11/10	\$7,533.56	\$7,575.32	\$-41.76
MEDCO HEALTH SOLUTIONS INC	58405U102	15	02/23/10	05/12/10	\$878.56	\$878.56	\$0.00
O REILLY AUTOMOTIVE INC	686091109	34	02/19/10	05/12/10	\$1,646.60	\$1,322.94	\$323.66
QUALCOMM INC	747525103	36	05/19/09	05/12/10	\$1,374.54	\$1,509.75	\$-135.21
QUALCOMM INC	747525103	91	07/14/09	05/12/10	\$3,474.54	\$4,322.64	\$-848.10
MEDCO HEALTH SOLUTIONS INC	58405U102	17	01/05/10	05/12/10	\$995.71	\$995.71	\$0.00
QUALCOMM INC	747525103	26	01/13/10	05/12/10	\$992.73	\$1,118.68	\$-125.95
GILEAD SCIENCES INC	375558103	27	06/12/09	05/12/10	\$1,071.63	\$1,215.81	\$-144.18
GILEAD SCIENCES INC	375558103	128	06/12/09	05/12/10	\$5,080.32	\$5,767.12	\$-686.80
CELGENE CORP COM	151020104	166	06/12/09	05/12/10	\$9,875.54	\$7,165.12	\$2,710.42
EXPEDITORS INTERNATIONAL WASH INC	302130109	23	05/20/09	05/12/10	\$965.18	\$805.02	\$160.16
AKAMAI TECHNOLOGIES INC	00971T101	99	07/30/09	05/24/10	\$3,906.57	\$1,645.03	\$2,261.54
ALLERGAN INC	018490102	42	03/16/10	05/24/10	\$2,432.35	\$2,641.23	\$-208.88
ALLERGAN INC	018490102	7	07/22/09	05/24/10	\$405.39	\$353.29	\$52.10
AMAZON COM INC	023135106	18	01/05/10	05/24/10	\$2,215.41	\$2,215.41	\$0.00



IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	10	05/12/10	05/24/10	\$1,230.79	\$1,230.79	\$0.00
APPLE COMPUTER INC	037833100	18	05/12/10	05/24/10	\$4,499.17	\$4,725.42	\$-226.25
CME GROUP INC	12572Q105	8	04/23/10	05/24/10	\$2,607.37	\$2,680.96	\$-73.59
CME GROUP INC	12572Q105	8	04/23/10	05/24/10	\$2,607.37	\$2,607.37	\$0.00
CELGENE CORP COM	151020104	24	06/12/09	05/24/10	\$1,338.94	\$1,035.92	\$303.02
COSTCO WHSL CORP NEW	22160K105	43	08/31/09	05/24/10	\$2,449.57	\$2,211.40	\$238.17
GOOGLE INC CL A	38259P508	1	03/16/10	05/24/10	\$485.91	\$485.91	\$0.00
GOOGLE INC CL A	38259P508	9	03/16/10	05/24/10	\$4,373.19	\$5,094.91	\$-721.72
O REILLY AUTOMOTIVE INC	686091109	65	02/19/10	05/24/10	\$3,110.91	\$2,529.14	\$581.77
PRICE T ROWE GROUP INC	74144T108	34	05/12/10	05/24/10	\$1,685.84	\$1,861.39	\$-175.55
ST JUDE MEDICAL INC	790849103	34	09/25/09	05/24/10	\$1,270.87	\$1,334.49	\$-63.62
ST JUDE MEDICAL INC	790849103	59	08/31/09	05/24/10	\$2,205.33	\$2,269.37	\$-64.04
SALESFORCE COM INC	79466L302	38	04/30/10	05/24/10	\$3,155.10	\$3,295.25	\$-140.15
QIAGEN N V	N72482107	12	02/26/10	05/24/10	\$246.03	\$260.39	\$-14.36
QIAGEN N V	N72482107	140	03/08/10	05/24/10	\$2,870.39	\$3,152.47	\$-282.08
MEDCO HEALTH SOLUTIONS INC	58405U102	15	12/24/09	05/26/10	\$854.14	\$854.14	\$0.00
O REILLY AUTOMOTIVE INC	686091109	78	02/19/10	05/26/10	\$3,899.72	\$3,034.97	\$864.75
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/24/09	05/26/10	\$113.89	\$113.89	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	17	02/23/10	05/26/10	\$968.03	\$968.03	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	15	02/11/10	05/26/10	\$854.14	\$854.14	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	15	02/23/10	05/26/10	\$854.14	\$913.83	\$-59.69
AKAMAI TECHNOLOGIES INC	00971T101	43	07/30/09	05/26/10	\$1,687.65	\$714.51	\$973.14
AKAMAI TECHNOLOGIES INC	00971T101	6	07/30/09	05/26/10	\$238.69	\$99.70	\$138.99
O REILLY AUTOMOTIVE INC	686091109	11	02/22/10	05/27/10	\$549.40	\$427.22	\$122.18
COSTCO WHSL CORP NEW	22160K105	26	08/31/09	05/27/10	\$1,521.95	\$1,337.12	\$184.83
AKAMAI TECHNOLOGIES INC	00971T101	107	07/30/09	05/27/10	\$4,260.06	\$1,777.97	\$2,482.09



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

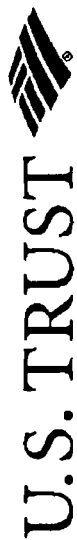
Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	10	02/19/10	05/27/10	\$499.45	\$389.10	\$110.35
O REILLY AUTOMOTIVE INC	686091109	31	02/22/10	05/27/10	\$1,550.47	\$1,203.98	\$346.49
MONSANTO CO NEW	61166W101	52	12/03/09	05/27/10	\$2,560.45	\$4,299.09	\$-1,738.64
GILEAD SCIENCES INC	375558103	76	10/26/09	06/07/10	\$2,630.63	\$3,310.04	\$-679.41
GILEAD SCIENCES INC	375558103	36	06/12/09	06/07/10	\$1,246.09	\$1,621.07	\$-374.98
GILEAD SCIENCES INC	375558103	145	08/31/09	06/07/10	\$5,018.97	\$6,519.04	\$-1,500.07
NOVO-NORDISK A S ADR	670100205	4	01/14/10	06/18/10	\$336.94	\$271.96	\$64.98
NOVO-NORDISK A S ADR	670100205	51	01/11/10	06/18/10	\$4,295.98	\$3,457.36	\$838.62
AKAMAI TECHNOLOGIES INC	00971T101	155	07/30/09	06/18/10	\$7,080.25	\$2,575.56	\$4,504.69
EMC CORPORATION	268648102	141	03/16/10	06/18/10	\$2,722.04	\$2,654.86	\$67.18
RESEARCH IN MOTION LTD	760975102	109	09/25/09	06/25/10	\$5,743.55	\$7,640.78	\$-1,897.23
RESEARCH IN MOTION LTD	760975102	138	10/26/09	06/25/10	\$7,271.65	\$9,007.65	\$-1,736.00
MASTERCARD INC CL A	57636Q104	14	05/12/10	06/28/10	\$2,976.76	\$3,261.30	\$-284.54
O REILLY AUTOMOTIVE INC	686091109	23	02/22/10	06/28/10	\$1,121.56	\$893.28	\$228.28
O REILLY AUTOMOTIVE INC	686091109	33	02/22/10	06/28/10	\$1,609.98	\$1,281.66	\$328.32
PRAXAIR INC	74005P104	37	04/15/10	06/28/10	\$2,939.18	\$3,232.72	\$-293.54
ST JUDE MEDICAL INC	790849103	56	08/31/09	06/28/10	\$2,108.50	\$2,153.98	\$-45.48
SALESFORCE COM INC	79466L302	8	04/30/10	06/28/10	\$732.49	\$693.74	\$38.75
MASTERCARD INC CL A	57636Q104	6	12/04/09	06/28/10	\$1,275.75	\$1,434.88	\$-159.13
LULULEMON ATHLETICA INC	550021109	1	04/16/10	06/28/10	\$40.00	\$40.00	\$0.00
LULULEMON ATHLETICA INC	550021109	1	04/16/10	06/28/10	\$40.00	\$40.00	\$0.00
LULULEMON ATHLETICA INC	550021109	35	04/16/10	06/28/10	\$1,399.99	\$1,399.99	\$0.00
LULULEMON ATHLETICA INC	550021109	19	04/16/10	06/28/10	\$760.00	\$760.00	\$0.00
LULULEMON ATHLETICA INC	550021109	28	04/16/10	06/28/10	\$1,120.00	\$1,120.00	\$0.00
COVANCE INC	222816100	30	03/16/10	06/28/10	\$1,575.68	\$1,575.68	\$0.00
COVANCE INC	222816100	13	03/16/10	06/28/10	\$684.78	\$802.23	\$-117.45



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SALESFORCE COM INC	794661302	22	12/29/09	06/28/10	\$2,014.33	\$1,629.30	\$385.03
ALLERGAN INC	018490102	22	07/22/09	06/28/10	\$1,314.62	\$1,110.35	\$204.27
O REILLY AUTOMOTIVE INC	686091109	75	02/22/10	07/06/10	\$3,518.51	\$2,911.77	\$606.74
O REILLY AUTOMOTIVE INC	686091109	3	02/22/10	07/06/10	\$140.51	\$116.51	\$24.00
O REILLY AUTOMOTIVE INC	686091109	48	02/22/10	07/06/10	\$2,251.85	\$1,864.23	\$387.62
O REILLY AUTOMOTIVE INC	686091109	181	02/22/10	07/07/10	\$8,419.65	\$7,027.08	\$1,392.57
O REILLY AUTOMOTIVE INC	686091109	4	02/22/10	07/07/10	\$187.28	\$155.29	\$31.99
O REILLY AUTOMOTIVE INC	686091109	7	02/23/10	07/08/10	\$324.02	\$270.65	\$53.37
O REILLY AUTOMOTIVE INC	686091109	110	02/23/10	07/08/10	\$5,066.72	\$4,253.04	\$813.68
O REILLY AUTOMOTIVE INC	686091109	23	02/22/10	07/08/10	\$1,059.40	\$892.94	\$166.46
O REILLY AUTOMOTIVE INC	686091109	6	02/23/10	07/09/10	\$277.07	\$231.98	\$45.09
O REILLY AUTOMOTIVE INC	686091109	109	02/23/10	07/09/10	\$5,016.64	\$4,214.37	\$802.27
O REILLY AUTOMOTIVE INC	686091109	82	02/23/10	07/12/10	\$3,782.43	\$3,170.45	\$611.98
O REILLY AUTOMOTIVE INC	686091109	64	02/23/10	07/13/10	\$3,004.37	\$2,474.50	\$529.87
BLACKROCK INC CL A	09247X101	19	04/09/10	07/14/10	\$2,941.34	\$3,919.07	\$-977.73
BLACKROCK INC CL A	09247X101	21	06/02/10	07/14/10	\$3,250.96	\$3,446.54	\$-195.58
AMERICA MOVIL S A DE C V SPONSORED	02364W105	73	05/27/10	07/16/10	\$3,538.91	\$3,525.97	\$12.94
FEDERAL NATL MTG ASSN	3136FIP54	350000	01/04/10	07/19/10	\$350,000.00	\$350,000.00	\$0.00
CHEVRONTXACO CORP	166764100	271	01/11/10	07/23/10	\$19,759.36	\$21,902.44	\$-2,143.08
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	370	03/19/10	07/26/10	\$3,576.16	\$4,192.10	\$-615.94
PRICELINE COM INC	741503403	15	04/15/10	07/28/10	\$3,377.83	\$3,377.83	\$0.00
PRICELINE COM INC	741503403	2	04/15/10	07/28/10	\$450.38	\$450.38	\$0.00
GENERAL MILLS INC	370334104	382	10/08/09	07/29/10	\$13,077.32	\$12,355.77	\$721.55
COVANCE INC	222816100	30	04/15/10	07/29/10	\$1,183.71	\$1,757.21	\$-573.50
COVANCE INC	222816100	3	03/16/10	07/30/10	\$116.00	\$185.13	\$-69.13
COVANCE INC	222816100	195	04/30/10	07/30/10	\$7,539.98	\$11,190.78	\$-3,650.80



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IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	109	06/28/10	08/05/10	\$2,237.26	\$2,095.40	\$141.86
PRICELINE.COM INC	741503403	1	03/24/10	08/05/10	\$285.53	\$221.23	\$64.30
PRICELINE.COM INC	741503403	1	03/25/10	08/05/10	\$285.53	\$227.09	\$58.44
PRICELINE.COM INC	741503403	7	03/25/10	08/05/10	\$1,998.69	\$1,590.17	\$408.52
PRICELINE.COM INC	741503403	8	03/26/10	08/05/10	\$2,284.22	\$1,893.49	\$390.73
PRICELINE.COM INC	741503403	2	04/15/10	08/05/10	\$571.05	\$531.22	\$39.83
PRICELINE.COM INC	741503403	9	05/12/10	08/05/10	\$2,569.74	\$1,971.32	\$598.42
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	33	06/25/10	08/05/10	\$2,009.26	\$1,756.99	\$252.27
PRICELINE.COM INC	741503403	19	05/12/10	08/06/10	\$5,610.06	\$4,161.69	\$1,448.37
PRICELINE.COM INC	741503403	6	07/13/10	08/17/10	\$1,822.98	\$1,291.25	\$531.73
PRICELINE.COM INC	741503403	1	07/13/10	08/18/10	\$302.92	\$215.21	\$87.71
PRICELINE.COM INC	741503403	2	07/13/10	08/18/10	\$614.85	\$430.42	\$184.43
PRICELINE.COM INC	741503403	3	07/12/10	08/18/10	\$922.28	\$611.97	\$310.31
PRICELINE.COM INC	741503403	6	07/09/10	08/18/10	\$1,787.59	\$1,211.68	\$575.91
PRICELINE.COM INC	741503403	12	05/26/10	08/18/10	\$3,575.18	\$2,362.31	\$1,212.87
AKAMAI TECHNOLOGIES INC	00971T101	117	06/28/10	08/27/10	\$5,466.26	\$5,267.97	\$198.29
AKAMAI TECHNOLOGIES INC	00971T101	81	07/29/10	08/27/10	\$3,784.34	\$3,158.28	\$626.06
AMAZON.COM INC	023135106	12	12/24/09	08/31/10	\$1,489.81	\$1,702.57	\$-212.76
AMAZON.COM INC	023135106	6	12/24/09	08/31/10	\$744.90	\$744.90	\$0.00
AMAZON.COM INC	023135106	1	05/12/10	08/31/10	\$124.15	\$130.40	\$-6.25
AMAZON.COM INC	023135106	10	05/14/10	08/31/10	\$1,241.51	\$1,324.49	\$-82.98
STAPLES INC	855030102	52	05/24/10	08/31/10	\$915.58	\$1,114.76	\$-199.18
SALESFORCE.COM INC	79466L302	19	12/29/09	08/31/10	\$2,069.89	\$1,407.13	\$662.76
SALESFORCE.COM INC	79466L302	10	12/31/09	08/31/10	\$1,089.41	\$739.00	\$350.41
PRAXAIR INC	74005P104	49	04/15/10	08/31/10	\$4,197.37	\$4,281.18	\$-83.81
PG & E CORP	69331C108	111	11/06/09	09/10/10	\$4,912.54	\$4,607.04	\$305.50



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IM DICKSON FOUNDATION INC

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PG & E CORP	69331C108	5	11/06/09	09/10/10	\$221.28	\$206.84	\$14.44
AMAZON COM INC	023135106	7	05/12/10	09/22/10	\$1,062.62	\$912.77	\$149.85
NOVO-NORDISK A S ADR	670100205	9	01/12/10	09/22/10	\$854.23	\$604.68	\$249.55
NOVO-NORDISK A S ADR	670100205	16	01/11/10	09/22/10	\$1,518.62	\$1,084.66	\$433.96
AMAZON COM INC	023135106	1	05/26/10	09/22/10	\$151.80	\$125.13	\$26.67
GOOGLE INC CL A	38259P508	4	03/16/10	09/22/10	\$2,046.78	\$2,264.41	\$-217.63
GOOGLE INC CL A	38259P508	1	03/19/10	09/22/10	\$511.69	\$570.35	\$-58.66
FMC TECHNOLOGIES INC	30249U101	19	07/29/10	09/22/10	\$1,258.63	\$1,173.52	\$85.11
STAPLES INC	855030102	188	05/24/10	09/22/10	\$3,713.95	\$4,030.29	\$-316.34
EMC CORPORATION	268648102	135	06/25/10	09/22/10	\$2,777.04	\$2,582.19	\$194.85
EMC CORPORATION	268648102	58	06/28/10	09/22/10	\$1,193.10	\$1,114.99	\$78.11
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12	06/25/10	09/22/10	\$757.11	\$638.91	\$118.20
AKAMAI TECHNOLOGIES INC	00971T101	115	07/29/10	09/22/10	\$5,751.90	\$4,483.98	\$1,267.92
NOVO-NORDISK A S ADR	670100205	10	01/11/10	09/22/10	\$949.14	\$675.85	\$273.29
NOVO-NORDISK A S ADR	670100205	2	01/13/10	09/22/10	\$189.83	\$134.83	\$55.00
NOVO-NORDISK A S ADR	670100205	5	01/13/10	09/22/10	\$474.57	\$336.96	\$137.61
APPLE COMPUTER INC	037833100	4	08/05/10	09/22/10	\$1,143.51	\$1,045.17	\$98.34
APPLE COMPUTER INC	037833100	14	08/05/10	09/22/10	\$4,005.43	\$3,658.09	\$347.34
PRICELINE.COM INC	741503403	46	05/26/10	09/22/10	\$15,545.72	\$9,055.54	\$6,490.18
CELGENE CORP COM	151020104	26	06/25/10	09/22/10	\$1,478.43	\$1,460.11	\$18.32
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	35	06/25/10	09/22/10	\$2,203.18	\$1,863.47	\$339.71
AMAZON COM INC	023135106	8	05/26/10	09/23/10	\$1,224.55	\$1,001.05	\$223.50
CELGENE CORP COM	151020104	15	06/25/10	09/23/10	\$855.98	\$842.37	\$13.61
AKAMAI TECHNOLOGIES INC	00971T101	20	08/05/10	09/23/10	\$1,026.63	\$773.76	\$252.87
STAPLES INC	855030102	32	05/24/10	09/23/10	\$639.27	\$686.01	\$-46.74
AKAMAI TECHNOLOGIES INC	00971T101	158	07/29/10	09/23/10	\$8,110.38	\$6,160.59	\$1,949.79



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

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Short term transactions

This category includes all assets held 12 months or less.

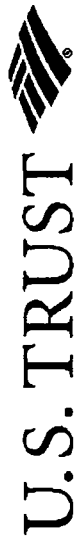
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CELGENE CORP COM	151020104	6	06/25/10	09/24/10	\$349.97	\$336.95	\$13.02
AMAZON COM INC	023135106	3	05/26/10	09/24/10	\$478.15	\$375.39	\$102.76
STAPLES INC	855030102	43	05/24/10	09/24/10	\$881.79	\$921.82	\$-40.03
MEDCO HEALTH SOLUTIONS INC	58405U102	17	03/25/10	09/28/10	\$871.85	\$871.85	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	15	03/13/10	09/28/10	\$769.28	\$769.28	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	1	02/23/10	09/28/10	\$51.29	\$51.29	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	15	01/23/10	09/28/10	\$769.29	\$769.29	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	2	11/28/09	09/28/10	\$102.57	\$102.57	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	1	08/05/10	09/28/10	\$51.29	\$47.43	\$3.86
EXPEDITORS INTERNATIONAL WASH INC	302130109	28	08/17/10	09/28/10	\$1,286.85	\$1,187.18	\$99.67
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	08/17/10	09/28/10	\$45.96	\$42.47	\$3.49
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	08/17/10	09/28/10	\$1,004.22	\$934.30	\$69.92
AKAMAI TECHNOLOGIES INC	00971T101	39	08/05/10	09/28/10	\$1,996.31	\$1,508.83	\$487.48
FMC TECHNOLOGIES INC	30249U101	34	07/29/10	09/28/10	\$2,290.80	\$2,099.99	\$190.81
PRICE T ROWE GROUP INC	74144T108	24	02/04/10	09/28/10	\$1,204.27	\$1,170.36	\$33.91
PRICE T ROWE GROUP INC	74144T108	8	07/13/10	09/28/10	\$401.42	\$392.58	\$8.84
PRICE T ROWE GROUP INC	74144T108	8	07/13/10	09/28/10	\$400.85	\$392.58	\$8.27
PRICE T ROWE GROUP INC	74144T108	10	05/12/10	09/28/10	\$501.07	\$547.47	\$-46.40
PRAXAIR INC	74005P104	20	04/15/10	09/28/10	\$1,804.37	\$1,747.42	\$56.95
BAIDU COM INC SPONSORED ADR REPSTG	056752108	13	08/31/10	09/30/10	\$1,329.98	\$1,017.63	\$312.35
UNITED STATES TREAS NTS 4.375% 8/15/12	912828AJ9	50000	02/03/10	09/30/10	\$53,742.02	\$54,068.53	\$-326.51
UNITED STATES TREAS NT	912828LC3	200000	01/13/10	09/30/10	\$201,218.08	\$200,929.69	\$288.39
ILLUMINA INC	452327109	37	09/22/10	09/30/10	\$1,818.40	\$1,857.02	\$-38.62
ILLUMINA INC	452327109	7	09/28/10	09/30/10	\$344.02	\$350.73	\$-6.71
ILLUMINA INC	452327109	16	09/28/10	09/30/10	\$786.34	\$800.95	\$-14.61
ILLUMINA INC	452327109	12	09/22/10	09/30/10	\$589.75	\$600.33	\$-10.58



Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	4	01/21/10	10/04/10	\$616.39	\$707.66	\$-91.27
CELGENE CORP COM	151020104	2	09/28/10	10/04/10	\$114.40	\$116.37	\$-1.97
STAPLES INC	855030102	53	05/24/10	10/04/10	\$1,089.83	\$1,136.20	\$-46.37
STAPLES INC	855030102	28	05/24/10	10/07/10	\$576.37	\$600.25	\$-23.88
PRICE T ROWE GROUP INC	74144T108	16	07/12/10	10/07/10	\$819.65	\$764.92	\$54.73
PRICE T ROWE GROUP INC	74144T108	23	02/04/10	10/07/10	\$1,178.25	\$1,121.60	\$56.65
PRICELINE COM INC	741503403	11	05/24/10	10/07/10	\$3,596.03	\$2,148.30	\$1,447.73
AMAZON COM INC	023135106	2	01/21/10	10/07/10	\$311.25	\$353.83	\$-42.58
PRICE T ROWE GROUP INC	74144T108	45	06/25/10	10/07/10	\$2,305.28	\$2,142.82	\$162.46
PRICE T ROWE GROUP INC	74144T108	14	07/09/10	10/07/10	\$717.20	\$669.29	\$47.91
AMAZON COM INC	023135106	22	05/26/10	10/07/10	\$3,423.75	\$2,752.89	\$670.86
PRICELINE COM INC	741503403	25	05/26/10	10/07/10	\$8,172.78	\$4,921.49	\$3,251.29
PRICE T ROWE GROUP INC	74144T108	13	06/25/10	10/08/10	\$669.89	\$619.04	\$50.85
PRICE T ROWE GROUP INC	74144T108	2	07/08/10	10/08/10	\$103.06	\$93.77	\$9.29
PRICE T ROWE GROUP INC	74144T108	21	06/25/10	10/08/10	\$1,082.13	\$989.57	\$92.56
PRICE T ROWE GROUP INC	74144T108	56	06/25/10	10/08/10	\$2,855.60	\$2,666.61	\$188.99
PRICE T ROWE GROUP INC	74144T108	12	07/06/10	10/11/10	\$621.20	\$521.99	\$99.21
PRICE T ROWE GROUP INC	74144T108	3	07/07/10	10/11/10	\$155.30	\$133.97	\$21.33
PRICE T ROWE GROUP INC	74144T108	8	07/07/10	10/11/10	\$414.14	\$361.73	\$52.41
PRICE T ROWE GROUP INC	74144T108	3	07/07/10	10/11/10	\$154.72	\$135.65	\$19.07
PRICE T ROWE GROUP INC	74144T108	3	07/07/10	10/11/10	\$154.73	\$137.12	\$17.61
PRICE T ROWE GROUP INC	74144T108	13	07/08/10	10/11/10	\$670.47	\$609.51	\$60.96
MASTERCARD INC CL A	57636Q104	6	05/12/10	10/15/10	\$1,407.17	\$1,397.70	\$9.47
MASTERCARD INC CL A	57636Q104	7	09/22/10	10/15/10	\$1,641.70	\$1,522.10	\$119.60
LULULEMON ATHLETICA INC	550021109	30	04/16/10	10/15/10	\$1,388.99	\$1,341.44	\$47.55
COSTCO WHSL CORP NEW	22160K105	41	08/31/10	10/15/10	\$2,603.71	\$2,323.96	\$279.75



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 030005850895

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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	11	05/26/10	10/15/10	\$1,779.88	\$1,376.45	\$403.43
AMAZON COM INC	023135106	23	06/25/10	10/15/10	\$3,721.56	\$2,785.61	\$935.95
CELGENE CORP COM	151020104	55	09/28/10	10/20/10	\$3,224.43	\$3,200.10	\$24.33
CELGENE CORP COM	151020104	10	06/25/10	10/20/10	\$586.26	\$561.58	\$24.68
CELGENE CORP COM	151020104	24	06/07/10	10/20/10	\$1,407.02	\$1,294.77	\$112.25
STAPLES INC	855030102	35	07/13/10	10/27/10	\$706.94	\$706.79	\$0.15
STAPLES INC	855030102	236	07/07/10	10/27/10	\$4,766.79	\$4,528.70	\$238.09
STAPLES INC	855030102	61	07/08/10	10/27/10	\$1,232.09	\$1,182.72	\$49.37
STAPLES INC	855030102	15	07/12/10	10/27/10	\$302.97	\$293.64	\$9.33
STAPLES INC	855030102	52	07/06/10	10/27/10	\$1,050.31	\$990.89	\$59.42
STAPLES INC	855030102	29	07/09/10	10/27/10	\$585.75	\$568.57	\$17.18
STAPLES INC	855030102	35	07/12/10	10/27/10	\$706.94	\$687.46	\$19.48
CME GROUP INC	12572Q105	3	06/25/10	11/02/10	\$868.15	\$868.15	\$0.00
CME GROUP INC	12572Q105	8	04/11/10	11/02/10	\$2,315.08	\$2,315.08	\$0.00
BAIDU COM INC SPONSORED ADR REPSTG	056752108	26	08/31/10	11/02/10	\$2,830.40	\$2,035.26	\$795.14
MASTERCARD INC CL A	57636Q104	14	09/22/10	11/02/10	\$3,447.44	\$3,044.21	\$403.23
MASTERCARD INC CL A	57636Q104	3	05/24/10	11/02/10	\$738.74	\$638.03	\$100.71
CELGENE CORP COM	151020104	128	06/07/10	11/02/10	\$8,052.18	\$6,905.46	\$1,146.72
MASTERCARD INC CL A	57636Q104	53	05/24/10	11/03/10	\$13,252.29	\$11,271.94	\$1,980.35
MASTERCARD INC CL A	57636Q104	8	05/24/10	11/03/10	\$1,987.43	\$1,701.43	\$286.00
UNITED STATES TREAS NTS 4 375% 8/15/12	912828A19	50000	02/03/10	11/08/10	\$53,554.52	\$54,068.52	\$-514.00
GOOGLE INC CL A	38259P508	2	04/05/10	11/10/10	\$1,239.18	\$1,121.82	\$117.36
GOOGLE INC CL A	38259P508	2	03/16/10	11/10/10	\$1,239.18	\$1,132.20	\$106.98
FMC TECHNOLOGIES INC	30249U101	12	05/24/10	11/10/10	\$925.48	\$694.10	\$231.38
FMC TECHNOLOGIES INC	30249U101	6	07/29/10	11/10/10	\$462.74	\$370.59	\$92.15
SALESFORCE COM INC	79466L302	39	10/07/10	11/10/10	\$4,532.76	\$4,040.98	\$491.78



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 030005850895

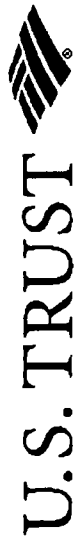
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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	6	08/05/10	11/10/10	\$1,899.46	\$1,567.75	\$331.71
PRICELINE.COM INC	741503403	12	05/24/10	11/10/10	\$4,979.30	\$2,343.59	\$2,635.71
MEDCO HEALTH SOLUTIONS INC	58405U102	1	01/26/10	11/10/10	\$58.62	\$53.43	\$5.19
MEDCO HEALTH SOLUTIONS INC	58405U102	15	02/13/10	11/10/10	\$879.31	\$825.01	\$54.30
MEDCO HEALTH SOLUTIONS INC	58405U102	15	12/26/09	11/10/10	\$879.30	\$870.41	\$8.89
LULULEMON ATHLETICA INC	550021109	39	04/15/10	11/10/10	\$1,884.44	\$1,737.83	\$146.61
LULULEMON ATHLETICA INC	550021109	50	04/16/10	11/10/10	\$2,415.95	\$2,235.74	\$180.21
LULULEMON ATHLETICA INC	550021109	22	04/16/10	11/10/10	\$1,062.95	\$983.72	\$79.23
LULULEMON ATHLETICA INC	550021109	55	04/15/10	11/18/10	\$2,634.85	\$2,450.78	\$184.07
ILLUMINA INC	452327109	44	02/11/10	11/19/10	\$2,627.39	\$1,616.44	\$1,010.95
CME GROUP INC	12572Q105	4	06/25/10	11/19/10	\$1,179.95	\$1,188.82	\$-8.87
CME GROUP INC	12572Q105	11	06/25/10	11/19/10	\$3,244.85	\$3,244.85	\$0.00
CME GROUP INC	12572Q105	8	03/16/10	11/19/10	\$2,359.90	\$2,359.90	\$0.00
LULULEMON ATHLETICA INC	550021109	3	04/15/10	11/23/10	\$160.31	\$133.68	\$26.63
EMC CORPORATION	268648102	158	06/25/10	11/23/10	\$3,388.81	\$3,022.11	\$366.70
LULULEMON ATHLETICA INC	550021109	2	04/15/10	11/23/10	\$106.95	\$89.12	\$17.83
LULULEMON ATHLETICA INC	550021109	1	04/15/10	11/23/10	\$53.49	\$44.56	\$8.93
LULULEMON ATHLETICA INC	550021109	1	04/15/10	11/23/10	\$53.59	\$44.56	\$9.03
LULULEMON ATHLETICA INC	550021109	5	04/15/10	11/24/10	\$269.56	\$222.79	\$46.77
LULULEMON ATHLETICA INC	550021109	4	04/15/10	11/24/10	\$216.49	\$178.24	\$38.25
LULULEMON ATHLETICA INC	550021109	22	04/19/10	11/26/10	\$1,182.16	\$974.88	\$207.28
LULULEMON ATHLETICA INC	550021109	21	04/12/10	11/26/10	\$1,128.43	\$931.74	\$196.69
LULULEMON ATHLETICA INC	550021109	33	04/19/10	11/29/10	\$1,768.57	\$1,462.32	\$306.25
LULULEMON ATHLETICA INC	550021109	53	04/19/10	11/30/10	\$2,843.97	\$2,348.57	\$495.40
* NETFLIX COM INC	64110L106	40	10/27/10	12/01/10	\$7,977.55	\$7,165.59	\$811.96
NETFLIX COM INC	64110L106	87	10/27/10	12/01/10	\$17,487.15	\$15,385.16	\$1,901.99



Bank of America Private Wealth Management

TM DICKSON FOUNDATION INC

2010 Tax Information Letter

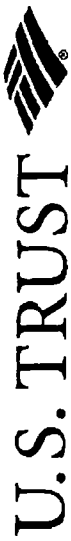
Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LULULEMON ATHLETICA INC	550021109	73	04/19/10	12/01/10	\$3,978.33	\$3,234.82	\$743.51
FEDERAL HOME LN BKS	3133XVQTI	150000	06/07/10	12/01/10	\$150,000.00	\$150,393.00	\$-393.00
LULULEMON ATHLETICA INC	550021109	7	04/19/10	12/02/10	\$377.93	\$310.19	\$67.74
LULULEMON ATHLETICA INC	550021109	95	04/19/10	12/03/10	\$5,034.16	\$4,209.69	\$824.47
GENERAL DYNAMICS CORP	369550108	37	04/28/10	12/06/10	\$2,480.32	\$2,840.36	\$-360.04
LULULEMON ATHLETICA INC	550021109	33	04/26/10	12/06/10	\$1,786.45	\$1,453.61	\$332.84
GENERAL DYNAMICS CORP	369550108	10	05/27/10	12/06/10	\$673.71	\$678.64	\$-4.93
GENERAL DYNAMICS CORP	369550108	46	05/27/10	12/06/10	\$3,099.08	\$3,128.37	\$-29.29
GENERAL DYNAMICS CORP	369550108	71	05/17/10	12/06/10	\$4,783.35	\$5,049.11	\$-265.76
GENERAL DYNAMICS CORP	369550108	198	04/28/10	12/06/10	\$13,339.49	\$15,199.77	\$-1,860.28
LULULEMON ATHLETICA INC	550021109	5	04/23/10	12/09/10	\$320.10	\$216.08	\$104.02
LULULEMON ATHLETICA INC	550021109	61	04/23/10	12/09/10	\$3,907.09	\$2,636.12	\$1,270.97
LULULEMON ATHLETICA INC	550021109	1	04/27/10	12/09/10	\$64.02	\$43.42	\$20.60
LULULEMON ATHLETICA INC	550021109	1	04/27/10	12/09/10	\$64.02	\$43.67	\$20.35
LULULEMON ATHLETICA INC	550021109	10	04/15/10	12/09/10	\$640.21	\$437.87	\$202.34
LULULEMON ATHLETICA INC	550021109	44	04/26/10	12/09/10	\$2,816.91	\$1,938.14	\$878.77
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	08/17/10	12/09/10	\$167.93	\$127.20	\$40.73
EMC CORPORATION	268648102	188	03/16/10	12/09/10	\$4,141.35	\$3,539.81	\$601.54
EMC CORPORATION	268648102	23	06/25/10	12/09/10	\$506.65	\$439.93	\$66.72
AKAMAI TECHNOLOGIES INC	00971T101	46	10/07/10	12/09/10	\$2,391.21	\$2,031.12	\$360.09
LULULEMON ATHLETICA INC	550021109	13	05/12/10	12/13/10	\$914.86	\$558.07	\$356.79
LULULEMON ATHLETICA INC	550021109	32	04/06/10	12/13/10	\$2,251.97	\$1,374.22	\$877.75
LULULEMON ATHLETICA INC	550021109	35	04/26/10	12/13/10	\$2,463.09	\$1,511.02	\$952.07
LULULEMON ATHLETICA INC	550021109	18	05/12/10	12/13/10	\$1,266.74	\$772.48	\$494.26
LULULEMON ATHLETICA INC	550021109	38	04/23/10	12/13/10	\$2,674.21	\$1,642.17	\$1,032.04
LULULEMON ATHLETICA INC	550021109	32	05/12/10	12/14/10	\$2,168.48	\$1,373.29	\$795.19



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 030005850895

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IM DICKSON FOUNDATION INC

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LULULEMON ATHLETICA INC	550021109	2	05/12/10	12/14/10	\$136.15	\$85.83	\$50.32
LULULEMON ATHLETICA INC	550021109	20	05/12/10	12/14/10	\$1,389.04	\$858.31	\$530.73
LULULEMON ATHLETICA INC	550021109	14	04/07/10	12/14/10	\$972.32	\$598.83	\$373.49
LULULEMON ATHLETICA INC	550021109	29	04/07/10	12/14/10	\$2,017.01	\$1,240.42	\$776.59
LULULEMON ATHLETICA INC	550021109	2	04/14/10	12/14/10	\$139.10	\$85.24	\$53.86
LULULEMON ATHLETICA INC	550021109	19	05/12/10	12/14/10	\$1,321.49	\$801.77	\$519.72
LULULEMON ATHLETICA INC	550021109	20	05/12/10	12/14/10	\$1,377.80	\$858.31	\$519.49
LULULEMON ATHLETICA INC	550021109	9	04/30/10	12/15/10	\$620.06	\$348.19	\$271.87
LENDER PROCESSING SVCS INC	52602E102	131	12/15/09	12/15/10	\$3,947.36	\$5,521.37	\$-1,574.01
LULULEMON ATHLETICA INC	550021109	34	07/12/10	12/15/10	\$2,342.45	\$1,315.41	\$1,027.04
LULULEMON ATHLETICA INC	550021109	36	07/09/10	12/15/10	\$2,480.24	\$1,393.49	\$1,086.75
LULULEMON ATHLETICA INC	550021109	48	07/13/10	12/15/10	\$3,306.99	\$1,859.00	\$1,447.99
LULULEMON ATHLETICA INC	550021109	28	04/24/10	12/15/10	\$1,929.08	\$1,144.08	\$785.00
LULULEMON ATHLETICA INC	550021109	19	04/25/10	12/15/10	\$1,309.02	\$795.24	\$513.78
LULULEMON ATHLETICA INC	550021109	58	05/12/10	12/15/10	\$3,995.95	\$2,447.49	\$1,548.46
LINCOLN NATL CORP IND	534187AZ2	25000	06/17/10	12/16/10	\$25,693.50	\$25,292.75	\$400.75
LINCOLN NATL CORP IND	534187AZ2	30000	06/17/10	12/16/10	\$30,832.20	\$30,420.30	\$411.90
FEDERAL NATL MTG ASSN	31398A4M1	350000	10/27/10	12/16/10	\$338,453.50	\$351,584.45	\$-13,130.95
AMERICA MOVIL S A DE C V GTD SR NT	02364WAF2	55000	03/24/10	12/16/10	\$59,945.05	\$59,624.40	\$320.65
FEDERAL HOME LN BKS	3133706C7	300000	07/22/10	12/16/10	\$297,450.00	\$301,050.00	\$-3,600.00
DOW CHEM CO	260543CD3	55000	11/08/10	12/16/10	\$52,466.70	\$55,114.40	\$-2,647.70
UNITED STATES TREAS NT	912828NV8	350000	09/30/10	12/16/10	\$338,515.63	\$349,454.30	\$-10,938.67
PNC FDG CORP	693476BE2	25000	01/05/10	12/16/10	\$27,209.00	\$27,104.50	\$104.50
TRANSCANADA PIPELINES LTD	893526DG5	120000	09/02/10	12/16/10	\$131,342.40	\$134,458.80	\$-3,116.40
UNITED STATES TREAS NT	912828MH0	300000	02/24/10	12/16/10	\$306,632.81	\$298,465.85	\$8,166.96
UNITED STATES TREAS NT	912828MH0	100000	02/03/10	12/16/10	\$102,210.94	\$99,301.12	\$2,909.82



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

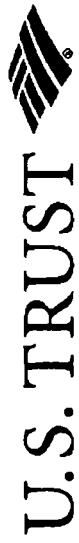
Account Number 030005850895

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NT	912828MZ0	475000	05/10/10	12/16/10	\$488,841.80	\$479,825.81	\$9,015.99
CONSOLIDATED EDISON CO NY INC	209111EW9	100000	07/14/10	12/16/10	\$110,008.00	\$112,209.00	\$-2,201.00
MASTERCARD INC CL A	57636Q104	1	05/24/10	12/17/10	\$220.81	\$212.68	\$8.13
COSTCO WHSL CORP NEW	22160K105	12	08/31/10	12/17/10	\$861.66	\$680.18	\$181.48
MASTERCARD INC CL A	57636Q104	1	05/24/10	12/17/10	\$222.54	\$212.68	\$9.86
PRAXAIR INC	74005P104	28	11/10/10	12/23/10	\$2,672.36	\$2,589.70	\$82.66
PRAXAIR INC	74005P104	31	11/03/10	12/23/10	\$2,958.69	\$2,854.27	\$104.42
PRAXAIR INC	74005P104	1	11/02/10	12/23/10	\$95.44	\$92.06	\$3.38
ST JUDE MEDICAL INC	790849103	38	09/30/10	12/23/10	\$1,610.85	\$1,496.36	\$114.49
ST JUDE MEDICAL INC	790849103	46	11/02/10	12/23/10	\$1,949.98	\$1,745.54	\$204.44
FMC TECHNOLOGIES INC	30249U101	32	05/24/10	12/23/10	\$2,771.63	\$1,850.92	\$920.71
AMAZON COM INC	023135106	21	11/19/10	12/23/10	\$3,828.90	\$3,453.96	\$374.94
FMC TECHNOLOGIES INC	30249U101	19	05/24/10	12/27/10	\$1,644.15	\$1,098.98	\$545.17
ST JUDE MEDICAL INC	790849103	38	11/02/10	12/28/10	\$1,625.70	\$1,441.97	\$183.73
CME GROUP INC	12572Q105	8	04/05/10	12/28/10	\$2,588.41	\$2,723.71	\$-135.30
CME GROUP INC	12572Q105	9	07/15/10	12/28/10	\$2,911.96	\$2,911.96	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	34	06/25/10	12/28/10	\$2,482.44	\$1,810.23	\$672.21
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	41	05/11/10	12/28/10	\$2,993.52	\$2,118.67	\$874.85
ST JUDE MEDICAL INC	790849103	49	11/02/10	12/28/10	\$2,084.25	\$1,859.38	\$224.87
FMC TECHNOLOGIES INC	30249U101	20	05/24/10	12/28/10	\$1,734.67	\$1,156.83	\$577.84
ST JUDE MEDICAL INC	790849103	14	11/02/10	12/30/10	\$598.78	\$531.25	\$67.53
Total short term gain/loss from sales:					\$5,662,240.57	\$5,551,743.96	\$110,496.61



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

Account Number 030005850895

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL FARM CR BKS CONS	31331XJB9	400000	01/03/07	01/08/10	\$400,000.00	\$398,844.00	\$1,156.00
FEDERAL HOME LN MTG CORP	3128X8ED0	250000	01/05/09	01/20/10	\$250,000.00	\$250,000.00	\$0.00
ARTIO GLOBAL HIGH INCOME FUND	043151860	29382.96	11/30/06	01/28/10	\$300,000.00	\$311,091.66	\$-11,091.66
BURLINGTON NORTHERN SANTA FE CORP	12189T104	341	07/17/08	02/12/10	\$34,825.22	\$32,508.66	\$2,316.56
BERKSHIRE HATHAWAY INC DEL	084670702	0.85	07/17/08	02/26/10	\$63.31	\$64.84	\$-1.53
DISNEY WALT CO	254687106	132	11/21/08	03/03/10	\$4,188.25	\$2,714.36	\$1,473.89
ILLUMINA INC	452327109	13	02/13/09	03/16/10	\$520.65	\$529.10	\$-8.45
BERKSHIRE HATHAWAY INC DEL	084670702	390	07/17/08	03/19/10	\$31,963.99	\$29,681.85	\$2,282.14
GREAT PLAINS ENERGY INC	391164100	447	07/15/08	03/19/10	\$8,439.25	\$11,505.78	\$-3,066.53
ARTIO INTL EQUITY FUND	043151506	7087.17	09/20/05	03/24/10	\$200,000.00	\$257,193.48	\$-57,193.48
ARTIO GLOBAL HIGH INCOME FUND	043151860	7791.76	11/30/06	03/24/10	\$81,112.25	\$82,495.18	\$-1,382.93
ARTIO GLOBAL HIGH INCOME FUND	043151860	1814.39	10/03/06	03/24/10	\$18,887.75	\$18,792.47	\$95.28
APOLLO GROUP INC CL A	037604105	25	03/27/09	04/06/10	\$1,590.70	\$1,929.07	\$-338.37
APOLLO GROUP INC CL A	037604105	43	03/27/09	04/06/10	\$2,713.25	\$3,318.01	\$-604.76
AVON PRODUCTS INC	054303102	324	03/27/09	04/08/10	\$10,946.71	\$6,485.67	\$4,461.04
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	80	03/27/09	04/08/10	\$6,832.76	\$3,697.19	\$3,135.57
MOSAIC CO	61945A107	31	09/24/08	04/14/10	\$1,702.85	\$1,309.16	\$393.69
MOSAIC CO	61945A107	42	09/24/08	04/14/10	\$2,310.98	\$1,773.70	\$537.28
CELGENE CORP COM	151020104	66	03/27/09	04/15/10	\$4,007.53	\$3,066.97	\$940.56
MONSANTO CO NEW	61166W101	49	03/27/09	04/22/10	\$3,206.29	\$4,260.45	\$-1,054.16
MONSANTO CO NEW	61166W101	19	03/27/09	04/23/10	\$1,239.78	\$1,652.01	\$-412.23
AVON PRODUCTS INC	054303102	127	03/27/09	04/27/10	\$4,173.97	\$2,542.22	\$1,631.75
PHILIP MORRIS INTL INC	718172109	1	03/27/09	04/27/10	\$48.62	\$37.79	\$10.83
AVON PRODUCTS INC	054303102	127	03/27/09	04/28/10	\$4,130.53	\$2,542.22	\$1,588.31
* FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	211	03/27/09	04/28/10	\$16,151.33	\$9,751.35	\$6,399.98
BP AMOCO P L C ADR	055622104	9	03/27/09	04/29/10	\$480.11	\$370.85	\$109.26

IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BP AMOCO P L C ADR	055622104	101	03/27/09	04/29/10	\$5,413.93	\$4,161.80	\$1,252.13
BP AMOCO P L C ADR	055622104	179	03/27/09	04/29/10	\$9,511.13	\$7,375.85	\$2,135.28
APOLLO GROUP INC CL A	037604105	64	04/01/09	04/30/10	\$3,716.40	\$4,187.89	\$-471.49
ILLUMINA INC	452327109	87	03/27/09	04/30/10	\$3,628.56	\$3,305.83	\$322.73
GILEAD SCIENCES INC	375558103	31	03/27/09	05/07/10	\$1,197.82	\$1,404.53	\$-206.71
HUANENG PWR INTL INC SPONSORED ADR	443304100	113	12/28/06	05/07/10	\$2,487.01	\$4,087.21	\$-1,600.20
HUANENG PWR INTL INC SPONSORED ADR	443304100	63	04/10/07	05/07/10	\$1,386.56	\$2,652.80	\$-1,266.24
ENCANA CORP	292505104	114	01/09/08	05/07/10	\$3,392.30	\$4,085.38	\$-693.08
QUALCOMM INC	747525103	1	05/04/09	05/07/10	\$36.61	\$36.61	\$0.00
FMC TECHNOLOGIES INC	30249U101	17	05/04/09	05/07/10	\$1,014.34	\$618.76	\$395.58
APOLLO GROUP INC CL A	037604105	205	05/04/09	05/11/10	\$11,110.65	\$11,903.84	\$-793.19
QUALCOMM INC	747525103	87	05/04/09	05/12/10	\$3,321.81	\$3,321.81	\$0.00
GILEAD SCIENCES INC	375558103	226	03/27/09	05/12/10	\$8,969.95	\$10,239.50	\$-1,269.55
QUALCOMM INC	747525103	1	04/20/09	05/12/10	\$38.18	\$38.18	\$0.00
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	05/04/09	05/12/10	\$755.35	\$674.35	\$81.00
QUALCOMM INC	747525103	97	05/04/09	05/12/10	\$3,703.63	\$4,238.66	\$-535.03
CELGENE CORP COM	151020104	115	03/27/09	05/12/10	\$6,841.49	\$5,343.96	\$1,497.53
NORDSTROM INC	655664100	17	04/17/09	05/14/10	\$673.01	\$376.48	\$296.53
NORDSTROM INC	655664100	11	04/13/09	05/14/10	\$435.47	\$245.22	\$190.25
NORDSTROM INC	655664100	169	05/07/09	05/14/10	\$6,690.44	\$3,942.41	\$2,748.03
NORDSTROM INC	655664100	7	05/07/09	05/14/10	\$279.69	\$163.30	\$116.39
NORDSTROM INC	655664100	127	04/29/09	05/17/10	\$4,929.45	\$2,791.96	\$2,137.49
NORDSTROM INC	655664100	88	04/29/09	05/17/10	\$3,396.96	\$1,934.59	\$1,462.37
NORDSTROM INC	655664100	14	04/29/09	05/17/10	\$540.91	\$307.78	\$233.13
* NORDSTROM INC	655664100	89	04/17/09	05/17/10	\$3,438.62	\$1,964.53	\$1,474.09
NORDSTROM INC	655664100	33	04/17/09	05/17/10	\$1,274.99	\$730.82	\$544.17



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

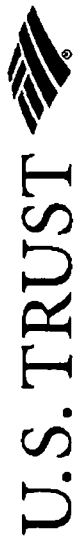
Account Number 030005850895

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEABODY ENERGY CORP JR SUB DEB	704549AG9	20000	03/27/09	05/17/10	\$19,737.76	\$14,660.18	\$5,077.58
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	0.99	03/27/09	05/21/10	\$68.09	\$50.99	\$17.10
AMERICA MOVIL S A DE C V SPONSORED	02364W105	74	05/04/09	05/24/10	\$3,471.36	\$2,602.40	\$868.96
ILLUMINA INC	452327109	31	05/04/09	05/24/10	\$1,216.18	\$1,167.69	\$48.49
APPLE COMPUTER INC	037833100	1	05/19/09	05/24/10	\$249.95	\$128.07	\$121.88
ILLUMINA INC	452327109	43	03/27/09	05/24/10	\$1,686.96	\$1,633.91	\$53.05
FEDERAL HOME LN BKS CONS BD	3133XKXW9	20000	05/30/07	05/25/10	\$200,000.00	\$199,508.00	\$492.00
RESEARCH IN MOTION LTD	760975102	7	05/19/09	05/26/10	\$421.67	\$525.82	\$-104.15
RESEARCH IN MOTION LTD	760975102	27	05/24/09	05/26/10	\$1,626.42	\$2,129.76	\$-503.34
RESEARCH IN MOTION LTD	760975102	22	05/19/09	05/26/10	\$1,325.23	\$1,325.23	\$0.00
MONSANTO CO NEW	61166W101	17	03/27/09	05/27/10	\$837.07	\$1,478.11	\$-641.04
MONSANTO CO NEW	61166W101	46	03/27/09	05/27/10	\$2,239.64	\$3,999.61	\$-1,759.97
COSTCO WHSL CORP NEW	22160K105	157	03/27/09	05/27/10	\$9,190.21	\$7,507.35	\$1,682.86
MONSANTO CO NEW	61166W101	23	03/27/09	05/27/10	\$1,118.24	\$1,999.80	\$-881.56
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	254	05/07/09	05/27/10	\$3,223.38	\$3,537.74	\$-314.36
HUANENG PWR INTL INC SPONSORED ADR	443304100	162	12/28/06	06/02/10	\$3,440.00	\$5,859.54	\$-2,419.54
DISNEY WALT CO	254687106	102	11/21/08	06/04/10	\$3,435.27	\$2,097.46	\$1,337.81
GILEAD SCIENCES INC	375558103	177	05/19/09	06/07/10	\$6,126.62	\$7,543.30	\$-1,416.68
GILEAD SCIENCES INC	375558103	48	06/02/09	06/07/10	\$1,661.45	\$2,060.75	\$-399.30
GILEAD SCIENCES INC	375558103	4	06/02/09	06/07/10	\$138.45	\$171.84	\$-33.39
GILEAD SCIENCES INC	375558103	57	04/20/09	06/07/10	\$1,972.98	\$2,498.28	\$-525.30
GILEAD SCIENCES INC	375558103	255	05/04/09	06/07/10	\$8,826.47	\$11,441.21	\$-2,614.74
BHP LTD SPONSORED ADR	088606108	62	08/11/08	06/11/10	\$4,034.55	\$3,961.38	\$73.17
ARTIO GLOBAL HIGH INCOME FUND	04315J860	24850.9	10/03/06	06/18/10	\$250,000.00	\$257,392.79	\$-7,392.79
QUALCOMM INC	747525103	1	05/19/09	06/18/10	\$35.65	\$41.94	\$-6.29
EXPEDITORS INTERNATIONAL WASH INC	302130109	37	05/20/09	06/18/10	\$1,423.76	\$1,295.02	\$128.74



Bank of America Private Wealth Management

2010 Tax Information Letter

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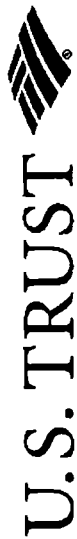
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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	42	05/19/09	06/18/10	\$1,616.16	\$1,385.89	\$230.27
QUALCOMM INC	747525103	1	04/01/09	06/18/10	\$35.65	\$44.99	\$-9.34
QUALCOMM INC	747525103	87	04/15/09	06/18/10	\$3,101.73	\$3,790.20	\$-688.47
DISNEY WALT CO	254687106	228	11/21/08	06/21/10	\$8,066.59	\$4,688.43	\$3,378.16
ENCANA CORP	292505104	108	01/09/08	06/23/10	\$3,529.34	\$3,870.35	\$-341.01
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	401	04/30/07	06/23/10	\$3,687.55	\$10,245.55	\$-6,558.00
TIME WARNER INC	887317303	124	08/27/08	06/23/10	\$3,920.70	\$4,129.03	\$-208.33
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	391	04/30/07	06/24/10	\$3,528.38	\$9,990.05	\$-6,461.67
RESEARCH IN MOTION LTD	760975102	53	03/31/09	06/25/10	\$2,792.73	\$2,324.77	\$467.96
RESEARCH IN MOTION LTD	760975102	275	03/27/09	06/25/10	\$14,490.60	\$12,668.56	\$1,822.04
RESEARCH IN MOTION LTD	760975102	14	06/13/09	06/25/10	\$737.70	\$1,022.60	\$-284.90
RESEARCH IN MOTION LTD	760975102	22	05/05/09	06/25/10	\$1,159.25	\$1,848.21	\$-688.96
RESEARCH IN MOTION LTD	760975102	2	05/19/09	06/25/10	\$105.39	\$150.23	\$-44.84
RESEARCH IN MOTION LTD	760975102	189	05/04/09	06/25/10	\$9,959.00	\$14,091.37	\$-4,132.37
PROCTER & GAMBLE CO	742718DL0	100000	06/22/09	06/28/10	\$109,197.10	\$104,738.00	\$4,459.10
ALLERGAN INC	018490102	24	04/09/09	06/28/10	\$1,434.13	\$1,177.07	\$257.06
ALLERGAN INC	018490102	109	03/27/09	07/02/10	\$6,728.24	\$5,273.15	\$1,455.09
ALLERGAN INC	018490102	5	04/09/09	07/02/10	\$308.64	\$245.22	\$63.42
PHILIP MORRIS INTL INC	718172109	139	06/12/08	07/07/10	\$6,527.29	\$7,028.88	\$-501.59
LEGG MASON INC	524901105	100	12/28/06	07/08/10	\$2,871.82	\$9,483.00	\$-6,611.18
LEGG MASON INC	524901105	57	12/28/06	07/08/10	\$1,636.94	\$5,405.25	\$-3,768.31
RIO TINTO PLC SPONSORED ADR	767204100	52	08/11/08	07/08/10	\$2,436.88	\$4,526.34	\$-2,089.46
AMERICA MOVIL S A DE C V SPONSORED	02364W105	51	05/04/09	07/16/10	\$2,473.51	\$1,793.55	\$679.96
AMERICA MOVIL S A DE C V SPONSORED	02364W105	54	05/04/09	07/16/10	\$2,617.83	\$1,899.05	\$718.78
AMERICA MOVIL S A DE C V SPONSORED	02364W105	247	03/27/09	07/19/10	\$11,914.44	\$7,005.73	\$4,908.71
AMERICA MOVIL S A DE C V SPONSORED	02364W105	423	03/27/09	07/19/10	\$20,462.11	\$11,997.68	\$8,464.43



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IM DICKSON FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICA MOVIL S A DE C V SPONSORED	02364W105	14	03/27/09	07/19/10	\$674.49	\$397.09	\$277.40
AMERICA MOVIL S A DE C V SPONSORED	02364W105	3	05/04/09	07/19/10	\$144.53	\$105.50	\$39.03
LEGG MASON INC	524901105	172	07/17/08	07/21/10	\$4,745.75	\$5,864.40	\$-1,118.65
LEGG MASON INC	524901105	204	01/31/08	07/21/10	\$5,628.67	\$14,571.72	\$-8,943.05
LEGG MASON INC	524901105	93	01/31/08	07/21/10	\$2,572.89	\$6,642.99	\$-4,070.10
LEGG MASON INC	524901105	1	12/28/06	07/21/10	\$27.67	\$94.83	\$-67.16
HENDERSON LAND DEV CO LTD	B563405#3	800	10/24/08	07/23/10	\$111.89	\$75.74	\$36.15
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	410	03/07/07	07/26/10	\$3,962.78	\$10,077.80	\$-6,115.02
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	225	04/03/07	07/26/10	\$2,174.70	\$5,735.25	\$-3,560.55
LONDON STOCK EXCHANGE GROUP PLC	B0SWJX3#0	236	04/30/07	07/26/10	\$2,281.01	\$6,029.80	\$-3,748.79
COLGATE PALMOLIVE	194162103	318	03/27/09	07/29/10	\$24,772.13	\$19,068.17	\$5,703.96
GENERAL MILLS INC	370334104	153	03/27/09	07/29/10	\$5,237.77	\$3,824.81	\$1,412.96
COVANCE INC	222816100	171	03/27/09	07/29/10	\$6,747.15	\$6,471.92	\$275.23
COVANCE INC	222816100	162	03/27/09	07/29/10	\$6,438.68	\$6,131.30	\$307.38
GENERAL MILLS INC	370334104	145	03/27/09	07/30/10	\$4,968.88	\$3,624.82	\$1,344.06
COVANCE INC	222816100	76	03/27/09	07/30/10	\$2,938.65	\$2,876.41	\$62.24
COVANCE INC	222816100	24	05/19/09	07/30/10	\$928.00	\$949.62	\$-21.62
GENERAL MILLS INC	370334104	63	03/27/09	07/30/10	\$2,159.69	\$1,574.92	\$584.77
FRONTIER COMMUNICATIONS CORP	35906A108	0.37	03/27/09	08/04/10	\$2.78	\$2.93	\$-0.15
TIME WARNER INC	887317303	127	08/27/08	08/04/10	\$4,124.88	\$4,228.93	\$-104.05
EXPEDITORS INTERNATIONAL WASH INC	302130109	64	05/19/09	08/05/10	\$2,814.41	\$2,111.84	\$702.57
WAL MART STORES INC	931142103	343	03/27/09	08/06/10	\$17,622.26	\$18,122.82	\$-500.56
FRONTIER COMMUNICATIONS CORP	35906A108	188	03/27/09	08/06/10	\$1,414.39	\$1,505.19	\$-90.80
FRONTIER COMMUNICATIONS CORP	35906A108	92	03/27/09	08/06/10	\$688.02	\$736.58	\$-48.56
OCCIDENTAL PETROLEUM CORP	674599105	21	03/27/09	08/06/10	\$1,590.99	\$1,233.30	\$357.69
WAL MART STORES INC	931142103	8	03/13/09	08/06/10	\$411.01	\$430.21	\$-19.20



Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	175	03/27/09	08/06/10	\$13,359.59	\$10,277.47	\$3,082.12
OCCIDENTAL PETROLEUM CORP	674599105	8	03/27/09	08/06/10	\$609.45	\$469.83	\$139.62
ENCANA CORP	292505104	276	01/09/08	08/09/10	\$8,526.93	\$9,890.91	\$-1,363.98
PHILIP MORRIS INTL INC	718172109	72	06/12/08	08/10/10	\$3,807.89	\$3,640.86	\$167.03
TIME WARNER INC	887317303	108	08/27/08	08/17/10	\$3,357.24	\$3,596.25	\$-239.01
PHILIP MORRIS INTL INC	718172109	68	06/12/08	08/18/10	\$3,554.29	\$3,438.59	\$115.70
TIME WARNER INC	887317303	224	08/27/08	08/20/10	\$6,734.50	\$7,458.90	\$-724.40
PHILIP MORRIS INTL INC	718172109	128	06/12/08	08/26/10	\$6,544.43	\$6,472.64	\$71.79
COSTCO WHSL CORP NEW	22160K105	114	03/27/09	08/27/10	\$6,395.19	\$5,451.20	\$943.99
QUALCOMM INC	747525103	73	05/19/09	08/31/10	\$2,769.92	\$3,061.44	\$-291.52
ILLUMINA INC	452327109	68	05/04/09	08/31/10	\$2,908.47	\$2,561.39	\$347.08
TIME WARNER INC	887317303	169	08/27/08	08/31/10	\$5,036.11	\$5,627.47	\$-591.36
STAPLES INC	855030102	74	06/02/09	08/31/10	\$1,302.94	\$1,611.61	\$-308.67
ANGLO AMERN PLC ADR NEW	03485P201	172	08/19/08	08/31/10	\$3,047.79	\$4,415.05	\$-1,367.26
ANGLO AMERN PLC ADR NEW	03485P201	205	11/03/08	08/31/10	\$3,632.53	\$2,518.25	\$1,114.28
UNITED STATES TREAS NT	912828KJ8	125000	06/01/09	09/02/10	\$128,427.31	\$122,208.65	\$6,218.66
PHILIP MORRIS INTL INC	718172109	133	06/12/08	09/07/10	\$7,137.09	\$6,725.48	\$411.61
MCDONALDS CORP	580135101	60	03/27/09	09/09/10	\$4,424.83	\$3,342.45	\$1,082.38
MCDONALDS CORP	580135101	25	03/27/09	09/09/10	\$1,845.49	\$1,392.69	\$452.80
MCDONALDS CORP	580135101	1	12/29/08	09/09/10	\$73.75	\$64.23	\$9.52
PG & E CORP	69331C108	27	07/13/09	09/10/10	\$1,207.04	\$1,023.66	\$183.38
PG & E CORP	69331C108	1	07/13/09	09/10/10	\$44.26	\$37.91	\$6.35
PG & E CORP	69331C108	21	07/13/09	09/13/10	\$916.93	\$796.18	\$120.75
PG & E CORP	69331C108	53	07/14/09	09/13/10	\$2,314.14	\$2,009.32	\$304.82
PHILIP MORRIS INTL INC	718172109	67	06/12/08	09/15/10	\$3,701.83	\$3,388.02	\$313.81
EL PASO CORP	28336L109	324	12/28/06	09/23/10	\$3,913.36	\$4,989.60	\$-1,076.24



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	51	05/19/09	09/28/10	\$2,244.30	\$2,138.81	\$105.49
ILLUMINA INC	452327109	5	05/04/09	09/30/10	\$245.73	\$188.34	\$57.39
UNITED STATES TREAS NTS 4 375% 8/15/12	912828AJ9	100000	05/14/09	09/30/10	\$107,484.04	\$109,789.06	\$-2,305.02
ILLUMINA INC	452327109	72	05/04/09	10/01/10	\$3,547.42	\$2,712.06	\$835.36
EL PASO CORP	283361109	731	12/28/06	10/01/10	\$9,008.98	\$11,257.40	\$-2,248.42
FEDERAL NATIONAL MORTGAGE ASSN	313586109	362	12/26/07	10/06/10	\$101.42	\$14,168.53	\$-14,067.11
ALLEGHENY ENERGY INC	017361106	11	12/28/06	10/06/10	\$267.74	\$506.87	\$-239.13
ALLEGHENY ENERGY INC	017361106	152	04/10/07	10/06/10	\$3,699.71	\$7,633.13	\$-3,933.42
STAPLES INC	855030102	304	05/04/09	10/07/10	\$6,257.74	\$6,292.04	\$-34.30
STAPLES INC	855030102	9	04/20/09	10/07/10	\$185.26	\$182.48	\$2.78
STAPLES INC	855030102	136	07/17/09	10/07/10	\$2,799.51	\$2,773.86	\$25.65
ANGLO AMERN PLC ADR NEW	03485P201	245	11/03/08	10/08/10	\$5,294.12	\$3,009.61	\$2,284.51
PRICE T ROWE GROUP INC	74144T108	20	09/25/09	10/11/10	\$1,035.34	\$892.79	\$142.55
PRICE T ROWE GROUP INC	74144T108	49	05/04/09	10/11/10	\$2,536.59	\$1,920.19	\$616.40
PRICE T ROWE GROUP INC	74144T108	44	05/04/09	10/12/10	\$2,287.45	\$1,724.25	\$563.20
PRICE T ROWE GROUP INC	74144T108	8	05/04/09	10/12/10	\$415.97	\$313.50	\$102.47
PRICE T ROWE GROUP INC	74144T108	36	05/04/09	10/13/10	\$1,914.00	\$1,410.75	\$503.25
PRICE T ROWE GROUP INC	74144T108	3	05/04/09	10/13/10	\$159.87	\$117.56	\$42.31
PRICE T ROWE GROUP INC	74144T108	53	05/04/09	10/13/10	\$2,810.51	\$2,076.94	\$733.57
PRICE T ROWE GROUP INC	74144T108	32	05/04/09	10/14/10	\$1,673.21	\$1,254.00	\$419.21
AMAZON COM INC	023135106	1	05/04/09	10/15/10	\$161.81	\$80.41	\$81.40
ALLEGHENY ENERGY INC	017361106	263	12/28/06	10/15/10	\$6,444.72	\$12,118.78	\$-5,674.06
PRICE T ROWE GROUP INC	74144T108	40	05/04/09	10/15/10	\$2,095.96	\$1,567.50	\$528.46
STAPLES INC	855030102	132	04/20/09	10/15/10	\$2,736.52	\$2,676.42	\$60.10
PRICE T ROWE GROUP INC	74144T108	21	05/04/09	10/18/10	\$1,110.88	\$822.94	\$287.94
PRICE T ROWE GROUP INC	74144T108	72	03/27/09	10/18/10	\$3,808.66	\$2,154.37	\$1,654.29



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IM DICKSON FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	75	05/04/09	10/18/10	\$3,967.36	\$2,939.06	\$1,028.30
PRICE T ROWE GROUP INC	74144T108	61	03/27/09	10/19/10	\$3,192.25	\$1,825.23	\$1,367.02
PRICE T ROWE GROUP INC	74144T108	16	03/27/09	10/20/10	\$847.37	\$478.75	\$368.62
ANGLO AMERN PLC ADR NEW	03483P201	139	11/03/08	10/20/10	\$3,120.16	\$1,707.50	\$1,412.66
ANGLO AMERN PLC ADR NEW	03483P201	1	04/14/09	10/20/10	\$22.45	\$10.67	\$11.78
PRICE T ROWE GROUP INC	74144T108	32	03/27/09	10/20/10	\$1,691.09	\$957.50	\$733.59
PRICE T ROWE GROUP INC	74144T108	1	03/27/09	10/21/10	\$53.21	\$29.92	\$23.29
PRICE T ROWE GROUP INC	74144T108	52	03/27/09	10/22/10	\$2,853.87	\$1,555.93	\$1,297.94
PRICE T ROWE GROUP INC	74144T108	15	03/27/09	10/22/10	\$819.74	\$448.83	\$370.91
PRICE T ROWE GROUP INC	74144T108	87	03/27/09	10/22/10	\$4,796.71	\$2,603.20	\$2,193.51
PRICE T ROWE GROUP INC	74144T108	144	03/27/09	10/25/10	\$7,906.79	\$4,308.74	\$3,598.05
PRICE T ROWE GROUP INC	74144T108	21	03/27/09	10/25/10	\$1,154.41	\$628.36	\$526.05
PRICE T ROWE GROUP INC	74144T108	127	03/27/09	10/26/10	\$6,964.65	\$3,800.07	\$3,164.58
FEDERAL FARM CR BKS CONS	31331YGP9	275000	06/22/09	10/27/10	\$276,042.25	\$286,142.45	\$-10,100.20
STAPLES INC	855030102	245	05/19/09	10/27/10	\$4,948.57	\$4,963.09	\$-14.52
STAPLES INC	855030102	391	04/20/09	10/27/10	\$7,897.52	\$7,927.88	\$-30.36
STAPLES INC	855030102	617	05/28/09	10/27/10	\$12,462.33	\$12,284.47	\$177.86
ALLEGHENY ENERGY INC	017361106	160	12/28/06	10/28/10	\$3,663.16	\$7,372.64	\$-3,709.48
GAZPROM O A O SPONSORED ADR REG S	368287207	134	10/26/07	11/01/10	\$2,943.77	\$6,426.64	\$-3,482.87
RRI ENERGY INC	74971X107	86	12/28/06	11/08/10	\$325.55	\$1,209.16	\$-883.61
RRI ENERGY INC	74971X107	1035	04/10/07	11/08/10	\$3,917.92	\$22,697.55	\$-18,779.63
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	207	04/28/09	11/08/10	\$14,700.89	\$11,405.94	\$3,294.95
PRICELINE.COM INC	741503403	4	07/27/09	11/10/10	\$1,659.77	\$493.87	\$1,165.90
MEDCO HEALTH SOLUTIONS INC	58405U102	2	10/31/09	11/10/10	\$117.24	\$122.82	\$-5.58
ANGLO AMERN PLC ADR NEW	03483P201	192	04/14/09	11/10/10	\$4,560.50	\$2,048.82	\$2,511.68
CHINA UNICOM LTD SPONSORED ADR	16945R104	723	07/17/08	11/17/10	\$9,991.69	\$14,568.18	\$-4,576.49



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Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2010 Tax Information Letter

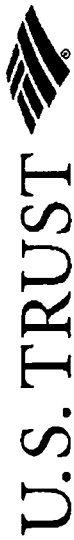
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	69	05/19/09	11/19/10	\$3,301.97	\$2,893.68	\$408.29
ILLUMINA INC	452327109	10	05/04/09	11/19/10	\$597.13	\$376.67	\$220.46
PLUM CREEK TIMBER CO INC	729251108	175	03/27/09	11/23/10	\$6,256.86	\$5,022.06	\$1,234.80
PLUM CREEK TIMBER CO INC	729251108	76	03/27/09	11/23/10	\$2,715.24	\$2,181.01	\$534.23
FEDERAL FARM CR BKS	31331G4N6	250000	11/24/09	12/01/10	\$250,000.00	\$250,000.00	\$0.00
JPMORGAN CHASE & CO	481247AD6	200000	12/29/08	12/01/10	\$200,000.00	\$204,326.00	\$-4,326.00
PLUM CREEK TIMBER CO INC	729251108	264	03/27/09	12/01/10	\$9,735.89	\$7,576.15	\$2,159.74
GOODRICH (B F) CO	382388106	34	03/27/09	12/06/10	\$2,916.11	\$1,378.28	\$1,537.83
FOOT LOCKER INC	344849104	282	10/08/09	12/06/10	\$5,436.19	\$3,411.07	\$2,025.12
FOOT LOCKER INC	344849104	36	10/08/09	12/06/10	\$691.74	\$435.46	\$256.28
COLGATE PALMOLIVE	194162103	165	03/27/09	12/06/10	\$12,839.93	\$9,893.86	\$2,946.07
FOOT LOCKER INC	344849104	18	10/08/09	12/06/10	\$348.07	\$217.73	\$130.34
GOODRICH (B F) CO	382388106	25	03/27/09	12/06/10	\$2,148.15	\$1,013.44	\$1,134.71
AVON PRODUCTS INC	054303102	54	03/27/09	12/06/10	\$1,589.75	\$1,080.95	\$508.80
FOOT LOCKER INC	344849104	14	10/08/09	12/06/10	\$270.86	\$169.34	\$101.52
PLUM CREEK TIMBER CO INC	729251108	148	03/27/09	12/06/10	\$5,506.88	\$4,247.23	\$1,259.65
GOODRICH (B F) CO	382388106	1	03/27/09	12/06/10	\$85.90	\$40.54	\$45.36
AVON PRODUCTS INC	054303102	2	03/27/09	12/06/10	\$59.11	\$40.04	\$19.07
AVON PRODUCTS INC	054303102	222	03/27/09	12/07/10	\$6,512.06	\$4,443.88	\$2,068.18
FOOT LOCKER INC	344849104	114	10/08/09	12/07/10	\$2,185.34	\$1,378.94	\$806.40
FOOT LOCKER INC	344849104	46	10/08/09	12/07/10	\$890.15	\$556.42	\$333.73
GOODRICH (B F) CO	382388106	39	03/27/09	12/07/10	\$3,359.38	\$1,580.96	\$1,778.42
EXPEDITORS INTERNATIONAL WASH INC	302130109	35	05/19/09	12/09/10	\$1,959.18	\$1,154.91	\$804.27
GENON ENERGY INC	37244E107	1669	12/28/06	12/09/10	\$6,082.21	\$23,464.47	\$-17,382.26
- GENON ENERGY INC	37244E107	14	12/28/06	12/09/10	\$51.02	\$196.84	\$-145.82
IMPERIAL OIL LTD NEW	453038408	130	04/10/07	12/14/10	\$4,997.23	\$4,922.58	\$74.65



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEUTSCHE BK AG GLOBAL MEDIUM TERM	2515AONY5	100000	05/29/09	12/15/10	\$107,160.00	\$102,582.00	\$4,578.00
GAZPROM O A O SPONSORED ADR REG S	368287207	170	10/26/07	12/15/10	\$4,309.42	\$8,153.20	\$-3,843.78
WESTPAC BKG CORP	961214BH5	125000	11/19/09	12/16/10	\$131,182.50	\$128,913.75	\$2,268.75
WAL-MART STORES INC	931142CQ4	115000	05/21/09	12/16/10	\$119,789.75	\$114,952.85	\$4,836.90
UNITED TECHNOLOGIES CORP	913017BH1	120000	11/09/09	12/16/10	\$132,675.60	\$131,455.20	\$1,220.40
UNITED STATES TREAS NT	912828KY5	100000	07/07/09	12/16/10	\$104,324.22	\$101,289.41	\$3,034.81
UNITED STATES TREAS NT	912828KY5	365000	07/09/09	12/16/10	\$380,783.40	\$370,333.64	\$10,449.76
UNITED STATES TREAS NT	912828KY5	175000	06/01/09	12/16/10	\$177,864.26	\$171,395.01	\$6,469.25
PNC FDG CORP	693476BE2	105000	06/05/09	12/16/10	\$114,277.80	\$104,270.25	\$10,007.55
NATIONAL RURAL UTILS COOP FIN CORP	637432DC6	115000	05/27/09	12/16/10	\$124,039.00	\$116,669.80	\$7,369.20
NATIONAL RURAL UTILS COOP FIN CORP	637432DC6	10000	11/17/09	12/16/10	\$10,786.00	\$10,801.60	\$-15.60
JP MORGAN CHASE & COMPANY	46625HHN3	125000	05/18/09	12/16/10	\$132,841.25	\$124,631.25	\$8,210.00
FEDERAL NATL MTG ASSN	31359MUJ8	250000	05/21/09	12/16/10	\$271,345.00	\$268,786.50	\$2,558.50
FED FARM CRED BK	31331GL80	300000	09/29/09	12/16/10	\$314,158.20	\$303,837.00	\$10,321.20
CREDIT SUISSE MEDIUM TERM SR	22546QAA5	100000	05/06/09	12/16/10	\$109,380.00	\$101,360.00	\$8,020.00
CREDIT SUISSE MEDIUM TERM SR	22546QAA5	20000	11/12/09	12/16/10	\$21,876.00	\$21,874.80	\$1.20
CONAGRA FOODS INC	205887BE1	40000	04/30/09	12/16/10	\$44,054.80	\$41,739.20	\$2,315.60
BOEING CO	097023AV7	80000	04/15/09	12/16/10	\$87,244.80	\$84,093.60	\$3,151.20
BOEING CO	097023AV7	25000	11/20/09	12/16/10	\$27,264.00	\$27,301.25	\$-37.25
BANK NEW YORK INC	06406HBL2	100000	05/18/09	12/16/10	\$106,442.00	\$100,820.00	\$5,622.00
AMERICA MOVIL S A DE C V GTD SR NT	02364WAF2	20000	08/11/09	12/16/10	\$21,798.20	\$20,948.40	\$849.80
AMERICA MOVIL S A DE C V GTD SR NT	02364WAF2	30000	10/09/09	12/16/10	\$32,697.30	\$31,594.80	\$1,102.50
UNITED STATES TREAS NTS	912828KT6	400000	04/09/09	12/16/10	\$402,640.63	\$396,468.75	\$6,171.88
TELEFONICA EMISIONES S A U	87938WAJ2	50000	06/23/09	12/17/10	\$51,281.00	\$50,562.50	\$718.50
MASTERCARD INC CL A	57636Q104	7	05/19/09	12/17/10	\$1,545.66	\$1,181.72	\$363.94
MASTERCARD INC CL A	57636Q104	4	04/20/09	12/17/10	\$883.23	\$709.76	\$173.47



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IM DICKSON FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	40	05/04/09	12/17/10	\$8,832.33	\$7,100.30	\$1,732.03
MASTERCARD INC CL A	57636Q104	22	04/20/09	12/17/10	\$4,857.78	\$3,906.14	\$951.64
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	05/19/09	12/17/10	\$1,004.45	\$593.96	\$410.49
COSTCO WHSL CORP NEW	22160K105	16	03/27/09	12/17/10	\$1,153.42	\$765.08	\$388.34
COSTCO WHSL CORP NEW	22160K105	236	05/04/09	12/17/10	\$17,012.95	\$11,247.14	\$5,765.81
COSTCO WHSL CORP NEW	22160K105	63	07/17/09	12/17/10	\$4,541.59	\$2,985.56	\$1,556.03
COSTCO WHSL CORP NEW	22160K105	18	05/19/09	12/17/10	\$1,297.60	\$840.55	\$457.05
MASTERCARD INC CL A	57636Q104	12	03/27/09	12/17/10	\$2,649.70	\$2,162.62	\$487.08
COSTCO WHSL CORP NEW	22160K105	6	03/27/09	12/17/10	\$430.83	\$286.90	\$143.93
EXPEDITORS INTERNATIONAL WASH INC	302130109	12	05/19/09	12/20/10	\$669.20	\$395.97	\$273.23
MASTERCARD INC CL A	57636Q104	11	05/19/09	12/20/10	\$2,453.75	\$1,856.99	\$596.76
MASTERCARD INC CL A	57636Q104	17	03/27/09	12/20/10	\$3,792.16	\$2,865.82	\$926.34
MASTERCARD INC CL A	57636Q104	15	03/27/09	12/20/10	\$3,348.81	\$2,528.66	\$820.15
FEDERAL FARM CR BKS CONS	31331QMX2	390000	02/06/03	12/20/10	\$390,000.00	\$394,769.70	\$-4,769.70
COSTCO WHSL CORP NEW	22160K105	24	05/19/09	12/20/10	\$1,733.49	\$1,120.74	\$612.75
COSTCO WHSL CORP NEW	22160K105	72	05/19/09	12/20/10	\$5,204.39	\$3,362.21	\$1,842.18
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	05/19/09	12/20/10	\$166.46	\$98.99	\$67.47
COSTCO WHSL CORP NEW	22160K105	11	05/19/09	12/21/10	\$797.41	\$513.67	\$283.74
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	05/19/09	12/21/10	\$55.97	\$33.00	\$22.97
COSTCO WHSL CORP NEW	22160K105	7	04/20/09	12/22/10	\$505.37	\$312.12	\$193.25
EXPEDITORS INTERNATIONAL WASH INC	302130109	13	05/19/09	12/22/10	\$720.05	\$428.97	\$291.08
COSTCO WHSL CORP NEW	22160K105	53	04/20/09	12/22/10	\$3,817.02	\$2,363.23	\$1,453.79
COSTCO WHSL CORP NEW	22160K105	55	07/01/09	12/22/10	\$3,961.06	\$2,518.04	\$1,443.02
COSTCO WHSL CORP NEW	22160K105	18	03/31/09	12/22/10	\$1,296.35	\$829.34	\$467.01
COSTCO WHSL CORP NEW	22160K105	18	05/19/09	12/22/10	\$1,296.35	\$840.56	\$455.79
MASTERCARD INC CL A	57636Q104	10	03/27/09	12/22/10	\$2,194.20	\$1,685.78	\$508.42



IM DICKSON FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	92	03/27/09	12/22/10	\$20,014.08	\$15,509.13	\$4,504.95
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	05/19/09	12/23/10	\$494.85	\$296.98	\$197.87
ST JUDE MEDICAL INC	790849103	57	08/31/09	12/23/10	\$2,416.27	\$2,192.44	\$223.83
ST JUDE MEDICAL INC	790849103	66	06/12/09	12/23/10	\$2,797.79	\$2,509.83	\$287.96
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	05/19/09	12/27/10	\$110.49	\$65.99	\$44.50
EXPEDITORS INTERNATIONAL WASH INC	302130109	8	05/19/09	12/28/10	\$438.57	\$263.98	\$174.59
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	05/19/09	12/28/10	\$548.79	\$329.98	\$218.81
GAZPROM O A O SPONSORED ADR REG S	368287207	50	08/24/07	12/29/10	\$1,260.88	\$2,065.00	\$-804.12
GAZPROM O A O SPONSORED ADR REG S	368287207	156	10/26/07	12/29/10	\$3,933.96	\$7,481.76	\$-3,547.80
EXPEDITORS INTERNATIONAL WASH INC	302130109	30	05/19/09	12/29/10	\$1,655.78	\$989.92	\$665.86
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	05/19/09	12/30/10	\$987.58	\$593.96	\$393.62
EXPEDITORS INTERNATIONAL WASH INC	302130109	14	05/19/09	12/31/10	\$764.20	\$461.96	\$302.24
EXPEDITORS INTERNATIONAL WASH INC	302130109	19	12/04/09	12/31/10	\$1,037.14	\$625.83	\$411.31
Total long term gain/loss from sales:					\$7,175,727.89	\$7,161,959.76	\$13,768.13