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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

TA THOMASVILLE FURN.IND.FDN.

A Employer identification number

56-6047870

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)

1525 W W.T. HARRIS BLVD. D1114-044

(339) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 8,069,870.

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

(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)				
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	220,974.	214,318.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	53,515.			
b Gross sales price for all assets on line 6a	53,515.			
7 Capital gain net income (from Part IV, line 2)		53,515.		
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)	2,383.			STMT 2
12 Total. Add lines 1 through 11	276,872.	267,833.		
13 Compensation of officers, directors, trustees, etc.	58,770.	44,077.		14,692.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,827.	2,755.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	65,597.	46,832.	NONE	14,692.
25 Contributions, gifts, grants paid	238,599.			238,599.
26 Total expenses and disbursements. Add lines 24 and 25	304,196.	46,832.	NONE	253,291.
27 Subtract line 26 from line 12.	-27,324.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		221,001.		
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

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

JSA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE		
	2 Savings and temporary cash investments	278,613.	268,607.	268,607.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE		
	b Investments - corporate stock (attach schedule)	NONE		
	c Investments - corporate bonds (attach schedule)	NONE		
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule)	7,361,822.	7,349,166.	7,801,263.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,640,435.	7,617,773.	8,069,870.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	7,640,435.	7,617,773.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	7,640,435.	7,617,773.	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,640,435.	7,617,773.	

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	7,640,435.
2 Enter amount from Part I, line 27a	2	-27,324.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,662.
4 Add lines 1, 2, and 3	4	7,617,773.
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	7,617,773.

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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 DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
a					
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	53,515.	
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	343,255.	6,392,378.	0.05369754417
2008	427,642.	7,580,126.	0.05641621261
2007	557,384.	9,374,130.	0.05945981120
2006	123,701.	3,918,074.	0.03157188966
2005	206,387.	3,791,713.	0.05443107113
2 Total of line 1, column (d)			2 0.25557652877
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 0.05111530575
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 7,378,327.
5 Multiply line 4 by line 3			5 377,145.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,210.
7 Add lines 5 and 6			7 379,355.
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			8 253,291.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,420.
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	4,420.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,420.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,620.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,620.	
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	800.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ Refunded ☐ PAID VIA EFTPS	11		

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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) ☐ STMT 7		
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 ▶ WELLS FARGO BANK, NA Telephone no ▶ (336) 747-8185			
Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ▶		
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? **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? **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
SEE STATEMENT 8		58,770.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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
NONE		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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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	7,251,336.
b	Average of monthly cash balances	1b	239,351.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,490,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,490,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	112,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,378,327.
6	Minimum investment return. Enter 5% of line 5	6	368,916.

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	368,916.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,420.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,496.
4	Recoveries of amounts treated as qualifying distributions	4	2,383.
5	Add lines 3 and 4	5	366,879.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	366,879.

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	253,291.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	253,291.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	253,291.

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				366,879.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	29,907.			
b From 2006	NONE			
c From 2007	98,687.			
d From 2008	53,089.			
e From 2009	27,253.			
f Total of lines 3a through e	208,936.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>253,291.</u>				
a Applied to 2009, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				253,291.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	113,588.			113,588.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	95,348.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	95,348.			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	15,006.			
c Excess from 2008 . . .	53,089.			
d Excess from 2009 . . .	27,253.			
e Excess from 2010 . . .				

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

1a 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)

2a 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).)

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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 SEE STATEMENT 9				
Total ▶ 3a				86,391.
b Approved for future payment				
Total ▶ 3b				

Form **990-PF** (2010)

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					34,411.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19,104.	

TOTAL GAIN (LOSS)							53,515.	
							=====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALLIANZ NFJ DIVIDEND VAL FD #4657	22,803.	22,803.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	10,748.	10,748.
DODGE & COX INT'L STOCK FD # 1048	6,630.	6,630.
DODGE & COX INCOME FD COM	38,846.	38,846.
DREYFUS/THE BOSTON CA S/C - I #6944	1,028.	1,028.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	28.	28.
FID ADV EMER MKTS INC- CL I #607	14,515.	14,515.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	4,290.	4,290.
ING INTERNATIONAL REAL EST-I #2664	11,154.	11,154.
JPMORGAN HIGH YIELD FUND SS #3580	26,171.	26,171.
LAZARD EMERGING MKTS PTFI #638	7,511.	7,511.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	18,849.	18,849.
PIMCO FOREIGN BOND FUND-INST	6,174.	6,174.
PIMCO COMMODITY REAL RET STRAT-I#45	31,337.	31,337.
QWEST COMMUNICATIONS INTL INC COM	188.	
ROWE T PRICE BLUE CHIP GROWTH FD INC	485.	485.
ROWE T PRICE REAL ESTATE FD COM	12,760.	6,292.
VANGUARD INFLAT-PROT SECS-ADM #5119	3,928.	3,928.
VANGUARD INFLAT PROTECT SEC FD #119	3,316.	3,316.
EVERGREEN PRIME CASH MGMT I CL #494	56.	56.
WF ADV HERITAGE MM FD-INSTL #3106	157.	157.
	-----	-----
TOTAL	220,974.	214,318.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RTN OF UNUSED GRANTS	2,383.

TOTALS	2,383.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,291.	
FEDERAL ESTIMATES - PRINCIPAL	2,781.	
FOREIGN TAXES ON QUALIFIED FOR	2,362.	2,362.
FOREIGN TAXES ON NONQUALIFIED	393.	393.
	-----	-----
TOTALS	6,827.	2,755.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
44980Q518 ING INT. RE	C	109,735.	114,009.
722005667 PIMCO COMMODITY REAL	C	172,499.	175,201.
779919109 T ROWE PRICE RE	C	257,592.	273,070.
44980Q518 ING INT. RE	C	89,824.	95,562.
722005667 PIMCO COMMODITY REAL	C	172,499.	175,201.
779919109 T ROWE PRICE RE	C	242,832.	258,582.
018918227 ALLIANZ NFL DIVIDED	C	366,243.	332,371.
018918227SUB ALLIANZ NFJ DIVID	C	391,249.	353,605.
025083320 AMERICAN CENT.	C	123,029.	126,537.
025083320SUB AMERICAN CENTURY	C	139,789.	143,777.
246248306 DELAWARE POOLED TR	C	197,229.	147,791.
246248306 DELAWARE POOLED TR	C	257,811.	157,746.
246248306SUB DELAWARE POOLE	C	183,774.	203,499.
256206103SUB DODGE & COX INTER	C	198,762.	218,660.
256210105 DODGE & COX INCOME F	C	373,266.	400,021.
256210105SUB DODGE & COX INC	C	370,240.	396,769.
26203E851 DREYFUS/ THE BOSTON	C	116,519.	101,761.
26203E851SUB DREYFUS/THE BOSTO	C	143,617.	125,426.
315920702 FIDELITY EMERGING MK	C	109,999.	131,919.
315920702SUB FIDELITY ADV. EME	C	115,001.	137,917.
339128100 JPMORGAN MID CAP	C	152,484.	171,934.
339128100SUB JPMORGAN MID CAP	C	162,480.	183,213.
4812C0803 JPMORGAN HIGH YIELD	C	140,006.	157,088.
4812C0803SUB JPMORGAN HIGH	C	150,000.	170,549.
52106N889 LAZARD EMERGING MKTS	C	157,490.	208,057.
52106N889SUB LAZARD EMERGING M	C	172,492.	226,014.
693390551 PIMCO TOT. RTN FD	C	370,905.	369,997.
693390551 PIMCO TOT. RTN FD	C	386,071.	385,134.
693390882 PIMCO FOREIGN BD FD	C	106,678.	113,294.

TA THOMASVILLE FURN.IND.FDN.

56-6047870

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390882SUB PIMCO FOREIGN BD	C	116,685.	124,099.
77954Q106 T ROWE PRICE	C	366,258.	476,152.
77954Q106SUB T ROWE PRICE BLUE	C	343,825.	448,005.
922031737 VANGUARD INFLATION P	C	133,667.	141,278.
922031737SUB VANGUARD INFLATIO	C	143,675.	152,079.
949915367 WELLS FARGO ADV. ENT	C	152,466.	195,892.
949915367SUB WELLS FARGO ADV.	C	162,475.	209,054.
TOTALS		7,349,166.	7,801,263.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	4,662.

TOTAL	4,662.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

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

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 58,770.

TOTAL COMPENSATION: 58,770.

=====

TA THOMASVILLE FURN.IND.FDN.

56-6047870

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 86,391.

TOTAL GRANTS PAID:

86,391.

=====

STATEMENT 9

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

DATE	DESCRIPTION	AMOUNT	SSN
01/12/10	CHARITABLE CONTRIBUTION MITCHELL COMMUNITY COLLEGE 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2007 PER TFI FDN DTD 03/14/2006 FOR: PAID TO: MITCHELL COMMUNITY COLLEGE TR TRAN#0000000000000001 TR CD=755 REG= PORT=INC	-250.00	1001000018
01/12/10	CHARITABLE CONTRIBUTION JAMES MADISON UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2008 AMANDA EPPERSON #230-57-4352 PER TFI FDN DTD 3/19/07 FOR: PAID TO: JAMES MADISON UNIVERSITY TR TRAN#0000000000000002 TR CD=755 REG= PORT=INC	-1250.00	1001000019
01/12/10	CHARITABLE CONTRIBUTION JAMES MADISON UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 AMANDA EPPERSON #230-57-4352 PER TFI FDN DTD 3/19/07 FOR: PAID TO: JAMES MADISON UNIVERSITY TR TRAN#0000000000000003 TR CD=755 REG= PORT=INC	-1250.00	1001000020
01/19/10	CHARITABLE CONTRIBUTION NC STATE UNIVERSITY 2009 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 TAYLOR HORTON #241-61-682 PER TFI FDN. DTD 3/27/09 FOR: PAID TO: NC STATE UNIVERSITY TR TRAN#0000000000000003 TR CD=755 REG=0 PORT=INC	-1000.00	1001000023
01/19/10	CHARITABLE CONTRIBUTION NC STATE UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 SAMANTHA C KHIN #241-61-682 7 PER TFI FDN. DTD 3/19/07 FOR: PAID TO: NC STATE UNIVERSITY TR TRAN#0000000000000004 TR CD=755 REG=0 PORT=INC	-1250.00	1001000024
01/19/10	CHARITABLE CONTRIBUTION JAMES MADISON UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 AMANDA EPPERSON #230-57-4352 PER TFI FDN. DTD 3/19/07 FOR: PAID TO: JAMES MADISON UNIVERSITY TR TRAN#0000000000000005 TR CD=755 REG=0 PORT=INC	-1250.00	1001000025
01/19/10	CHARITABLE CONTRIBUTION MARSHALL UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 ROBERT C DEMUTH #229-55-596 7 PER TFI FDN. DTD 3/19/07 FOR: PAID TO: MARSHALL UNIVERSITY TR TRAN#0000000000000006 TR CD=755 REG=0 PORT=INC	-1250.00	1001000026
01/19/10	CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 YASMIN S AMER #229-55-596 PER TFI FDN. DTD 3/14/06 FOR: PAID TO:	-1250.00	1001000027

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	UNC CHAPEL HILL TR TRAN#000000000000007 TR CD=755 REG=0 PORT=INC				
01/19/10	CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 TAIKEN M COOPER #231-51-6294 PE R TFI FDN. DTD 3/14/06 FOR: PAID TO: UNC CHAPEL HILL TR TRAN#000000000000008 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1001000028
01/19/10	CHARITABLE CONTRIBUTION UNC GREENSBORO 2006 T AUSTIN FINCH S CHOLARSHIP SPRING TERM 2010 SARA SIMPSON PER TF I FDN. DTD 3/14/06 FOR: PAID TO: UNC GREENSBORO TR TRAN#000000000000009 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1001000029
01/19/10	CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 MORGAN HAYES #241- 63-1733 PER TFI FDN. DTD 3/14/06 FOR: PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#000000000000010 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1001000030
01/19/10	CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 DEREK C HUFFMAN #2 38-63-4168 PER TFI FDN. DTD 3/19/07 FOR: PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#000000000000011 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1001000031
01/26/10	CHARITABLE CONTRIBUTION THOMASVILLE AREA CHAMBER OF COMMERCE PER TFI FDN. DTD 1/21/10 "THOMASVILLE ON THE MOVE" 2ND PMT. OF 5 YEAR PLEDGE FOR: PAID TO: THOMASVILLE AREA CHAMBER OF COMMERCE TR TRAN#000000000000003 TR CD=755 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	1001000033
01/26/10	CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 MATTHEW ALLRED #241-65-2879 PER TFI FDN. DTD 3/19/07 FOR: PAID TO: UNC CHAPEL HILL TR TRAN#000000000000004 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1001000034
01/26/10	CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2008 T AUSTIN FIN CH SCHOLARSHIP SPRING TERM 2010 MICHAEL CHAMBERS #230-57-600 9 PER TFI FDN. DTD 3/20/08 FOR: PAID TO: LIBERTY UNIVERSITY TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1001000035
01/26/10	CHARITABLE CONTRIBUTION UNIVERSITY OF MIAMI 2006 T AUSTIN FI NCH SCHOLARSHIP SPRING TERM 2010 JACOB POWELL PER TFI FDN. DTD 3/14/06 FOR: PAID TO: UNIVERSITY OF MIAMI TR TRAN#000000000000006 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1001000036
02/16/10	CHARITABLE CONTRIBUTION EAST TENNESSEE STATE UNIVERSITY 2008 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 AMANDA CHARSHA PER TFI FDN. DTD 3/20/08 FOR: PAID TO: EAST TENNESSEE STATE UNIVERSITY TR TRAN#000000000000002 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1002000015
02/19/10	PAYMENT FURNITURE BRANDS 10100-00-0026 FOR: PAID TO: FURNITURE BRANDS TR TRAN#000000000000001 TR CD=844 REG=0 PORT=INC	-2157.30	-2157.30	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/11 DP	1002000014
03/02/10	CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2008 T AUSTIN FIN CH SCHOLARSHIP SPRING TERM 2010 RACHEL LAKES #225-57-0128 PE R TFI FDN DTD 3/19/07 FOR: PAID TO: LIBERTY UNIVERSITY TR TRAN#000000000000004 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1003000004

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/05/10	CHARITABLE CONTRIBUTION MARCH OF DIMES PER FURNITURE BRANDS DTD 3/5/10 FOR: PAID TO: MARCH OF DIMES TR TRAN#0000000000000001 TR CD=755 REG=0 PORT=INC	-10000.00	-10000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1003000009
03/05/10	CHARITABLE CONTRIBUTION BURKE COUNTY RED CROSS PER FURNITURE BRANDS DTD 3/5/10 FOR: PAID TO: BURKE COUNTY RED CROSS TR TRAN#0000000000000002 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1003000010
03/05/10	CHARITABLE CONTRIBUTION GARDNER-SIMMONS HOME FOR GIRLS PER F URNITURE BRANDS DTD 3/5/10 FOR: PAID TO: GARDNER-SIMMONS HOME FOR GIRLS TR TRAN#0000000000000003 TR CD=755 REG=0 PORT=INC	-2500.00	-2500.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1003000011
03/12/10	RECEIVED FROM STOP PAYMENT CHECK# 51469050 DTD 02/19/2010 IN CORRECT PAYEE FOR: TR TRAN#0000000000000001 TR CD=0 REG=0 PORT=INC	2157 30	2157 30	SUB TRUST 1019862514 **CHANGED** 04/27/11 DP	1003000017
03/12/10	PAYMENT WOMBLE CARLYLE SANDRIDGE & RICE PER BILL #1853076 DT D 12/16/09 FOR: PAID TO: WOMBLE CARLYLE SANDRIDGE & RICE TR TRAN#0000000000000002 TR CD=755 REG=0 PORT=INC	-2157.30	-2157.30	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1003000018
03/18/10	CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 TERRENCE BOGANS #245-71-2156 PE R TFI FDN DTD 3/14/06 FOR: PAID TO: UNC CHAPEL HILL TR TRAN#0000000000000001 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1003000014
04/05/10	CHARITABLE CONTRIBUTION WINGATE UNIVERSITY 2009 T AUSTIN FIN CH SCHOLARSHIP SPRING TERM 2010 ELIZABETH BARAHONA #621-50-5 934 PER TFI FDN DTD 3/27/2009 FOR: PAID TO: WINGATE UNIVERSITY TR TRAN#0000000000000004 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1004000006
04/05/10	CHARITABLE CONTRIBUTION UNIVERSITY OF NC SCHOOL OF THE ARTS 2009 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2010 WHITNEY HIL L # PER TFI FDN DTD 3/27/2009 FOR: PAID TO: UNIVERSITY OF NC SCHOOL OF THE ARTS STUDENT ACCOUNTS-ATTN: TRISH GARNER PBO: WHITNEY HILL XXX-XX-9651 TR TRAN#0000000000000005 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1004000007
05/28/10	PAYMENT LENOIR AQUATIC & FITNESS CENTER LENOIR EMPLOYEE MEMB ERSHIPS INVOICE # LAF4082096.04 PER TFI FDN DTD 5/19/10 FOR: PAID TO: LENOIR AQUATIC & FITNESS CENTER TR TRAN#0000000000000001 TR CD=755 REG=0 PORT=INC	-1043.70	-1043.70	BENE DISTRIBUTION WITH NO SSN	1005000016
05/28/10	PAYMENT TOM A. FINCH COMMUNITY YMCA EMPLOYEE MEMBERSHIPS 1ST QTR '10 PER TFI FDN DTD 5/19/10 FOR: PAID TO: TOM A. FINCH COMMUNITY YMCA 1010 MENDENHALL STREET THOMASVILLE, NC 27360 TR TRAN#0000000000000002 TR CD=755 REG=0 PORT=INC	-2461.20	-2461.20	BENE DISTRIBUTION WITH NO SSN	1005000017
06/09/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT EXPENSE REIMBURSEMENT PER TFI FDN DTD 6/3/10 FOR: PAID TO: LAURA WILKICKI C/O THOMASVILLE FURNITURE INDSUTRIES 401 E. MAIN ST. THOMASVILLE, NC 27360 TR TRAN#EA016862000001 TR CD=059 REG=0 PORT=INC	-774.70	-774.70	BENE DISTRIBUTION WITH NO SSN	1006000005
06/10/10	CASH DISBURSEMENT	-1000.00	-1000.00		1006000005

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: GUNTOWN MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019500000001 TR CD=059 REG=0 PORT=INC			SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: CARVER ELEMENTARY SCHOOL C/O FURNITURE BRANDS TRUST 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019502000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000006 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: AMORY SCHOOL DISTRICT C/O FURNITURE BRANDS TRUST 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019506000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000007 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS TRUST DTD 6/10/10 FOR: PAID TO: JOYNER ELEMENTARY SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019744000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000009 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: LAWHON ELEMENTARY C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019746000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000010 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: MILAM ELEMENTARY C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019748000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000011 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: MONROE COUNTY SCHOOL DISTRICT C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019749000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000012 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: MOOREVILLE ELEMENTARY C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019751000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000013 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT	-1000.00	-1000.00	1006000014	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: MOOREVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019752000001 TR CD=059 REG=0 PORT=INC			SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: MOOREVILLE HIGH C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019754000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000015 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: PIERCE STREET ELEMENTARY C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019756000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000016 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: PLANTERVILLE MIDDLE SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019771000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000017 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: SALTILLO PRIMARY SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019773000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000018 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: SALTILLO ELEMENTARY C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019774000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000019 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: SALTILLO HIGH SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019792000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000020 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10 FOR: PAID TO: SHANNON PRIMARY SCHOOL C/O FURNITURE BRANDS TRUST 1 N. BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA019887000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	1006000021 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	
06/10/10 CASH DISBURSEMENT	-1000.00	-1000.00	1006000022	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

SHANNON ELEMENTARY SCHOOL
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019903000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000023
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

SHANNON MIDDLE SCHOOL
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019916000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000024
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

SHANNON HIGH SCHOOL
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019921000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000025
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

THOMAS STREET ELEMENTARY
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019936000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000026
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

TUPELO MIDDLE SCHOOL
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019943000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000027
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

BELDEN CENTER FOR ACADEMIC GROWTH
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA019992000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000028
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

EXCELLENCE IN EDUCATION/CREATE FDN.
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020050000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT
DIST TO/FOR BENEFICIARY/CLIENT
PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10
FOR:
PAID TO:

-1000.00 -1000.00 1006000029
SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

GO! NETWORK
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020062000001 TR CD=059 REG=0 PORT=INC

06/10/10 CASH DISBURSEMENT

-1000.00 -1000.00 1006000030

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

NURSES FOR NEWBORNS
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020063000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-15000.00

-15000.00

1006000031

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

CDF/FUTURE FOCUS 2010
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020067000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-10000.00

-10000.00

1006000032

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

CALDWELL COMM. COLL./TECH. INST. FDN
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020070000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-1000.00

-1000.00

1006000033

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

ALPHA HOUSE
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020071000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-5000.00

-5000.00

1006000034

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

CDF/FUTURE FOCUS 2010
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020080000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-2000.00

-2000.00

1006000035

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

REGIONAL REHABILITATION CENTER, INC.
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020087000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-2000.00

-2000.00

1006000036

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

GIRL SCOUTS HEART OF THE SOUTH
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020088000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/10/10

CASH DISBURSEMENT

-2000.00

-2000.00

1006000037

DIST TO/FOR BENEFICIARY/CLIENT

PER FURNITURE BRANDS CHARITABLE TRUST DTD 6/10/10

FOR:

PAID TO:

YOCONA AREA COUNCIL, BSA
C/O FURNITURE BRANDS TRUST
1 N. BRENTWOOD BLVD.
ST. LOUIS, MO 63105

TR TRAN#-EA020089000001 TR CD=059 REG=0 PORT=INC

SUB TRUST 1019862514
BENE DISTRIBUTION WITH NO SSN

06/28/10

CASH DISBURSEMENT

-391.19

-391.19

1006000022

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DIST TO/FOR BENEFICIARY/CLIENT EXPENSE REIMBURSEMENT PER TFI FDN DTD 6/18/10 FOR: PAID TO: THOMASVILLE FURNITURE 401 E. MAIN ST. THOMASVILLE, NC 27360 TR TRAN#-EA053382000001 TR CD=059 REG=0 PORT=INC			BENE DISTRIBUTION WITH NO SSN	
07/13/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 7/9/2010 FOR: PAID TO: NATIONAL MERIT SCHOLARSHIP CORP C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA022464000001 TR CD=059 REG=0 PORT=INC	-11500.00	-11500.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1007000014
07/28/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT SILVER SPONSOR PER TFI FDN DTD 7/16/10 FOR: PAID TO: TRI FOR KIDS' SAKE 4401 COLD HARBOR COURT GREENSBORO, NC 27410 TR TRAN#-EA054078000001 TR CD=059 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	1007000023
07/28/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2ND QTR 2010 MEMBERSHIPS PER TFI FDN DTD 7/22/10 FOR: PAID TO: TOM A. FINCH COMMUNITY YMCA 1010 MENDENHALL STREET THOMASVILLE, NC 27360 TR TRAN#-EA054080000001 TR CD=059 REG=0 PORT=INC	-2451.00	-2451.00	BENE DISTRIBUTION WITH NO SSN	1007000024
08/02/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 7/30/10 FOR: PAID TO: HEALTH CARE FDN OF NORTH MISSISSIPPI C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA002679000001 TR CD=059 REG=0 PORT=INC	-25000.00	-25000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1008000006
08/09/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: MARSHALL UNIVERSITY TR TRAN#-EA016131000001 TR CD=059 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000014
08/09/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: NC STATE UNIVERSITY TR TRAN#-EA016134000001 TR CD=059 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000015
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2009 T.A. FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: WINGATE UNIVERSITY TR TRAN#-EA060331000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1008000025
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2010 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-EA060341000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1008000026
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2010 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000027

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NC STATE UNIVERSITY TR TRAN#-EA060348000001 TR CD=059 REG=0 PORT=INC				
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2009 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1008000028
NC STATE UNIVERSITY TR TRAN#-EA060352000001 TR CD=059 REG=0 PORT=INC				
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000029
UNC-CHAPEL HILL OFFICE OF THE UNIVERSITY CASHIER TR TRAN#-EA060357000001 TR CD=059 REG=0 PORT=INC				
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2006 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1008000030
UNC-GREENSBORO FINANCIAL AID OFFICE TR TRAN#-EA060359000001 TR CD=059 REG=0 PORT=INC				
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2010 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000031
NC STATE UNIVERSITY TR TRAN#-EA060364000001 TR CD=059 REG=0 PORT=INC				
08/31/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1008000032
LIBERTY UNIVERSITY TR TRAN#-EA060368000001 TR CD=059 REG=0 PORT=INC				
09/03/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2009 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	1000.00	1000.00	BENE DISTRIBUTION WITH NO SSN	1009000010
NC STATE UNIVERSITY TR TRAN#-OT000019000006 TR CD=059 REG=0 PORT=INC				
09/10/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2010 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1009000012
NC STATE UNIVERSITY TR TRAN#-EA016893000001 TR CD=059 REG=0 PORT=INC				
09/15/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2009 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO:	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1009000020
UNIVERSITY OF NC SCHOOL OF THE ARTS STUDENT ACCOUNTS-ATTN: TRISH GARNER PBO: WHITNEY HILL XXX-XX-9651 TR TRAN#-EA026017000001 TR CD=059 REG=0 PORT=INC				
09/15/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FOR UNDERWRITING OF EMPLOYEE MEMBERSHIPS APR-JUNE FOR: PAID TO:	-1042.60	-1042.60	BENE DISTRIBUTION WITH NO SSN	1009000021
LENOIR AQUATIC & FITNESS CENTER TR TRAN#-EA026223000001 TR CD=059 REG=0 PORT=INC				
09/15/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT EVERYBODY'S DAY-ENTERTAINMENT SPONSORSHIP PER TPFP FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000022
THOMASVILLE AREA CHAMBER OF COMMERCE P.O. BOX 1400 THOMASVILLE, NC 27361				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-EA026225000001 TR CD=059 REG=0 PORT=INC				
09/20/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT FOR 2010 SUPPORT PER TFI FOUNDATION DTD 9/15/10 FOR: PAID TO: TOM A. FINCH COMMUNITY YMCA 1010 MENDENHALL STREET THOMASVILLE, NC 27360	-10000.00	-10000.00		1009000025
TR TRAN#-EA033183000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: APPALACHIAN FAMILY INNOVATIONS C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000029
TR TRAN#-EA045621000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: FREEDOM HIGH SCHOOL C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000030
TR TRAN#-EA045626000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: EAST BURKE HIGH SCHOOL C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000031
TR TRAN#-EA045629000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: ROBERT L. PATTON HIGH SCHOOL C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000032
TR TRAN#-EA045639000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: JIMMY C. DRAUGHN HIGH SCHOOL C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000033
TR TRAN#-EA045648000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: WESTERN PIEDMONT COMMUNITY COL. FDN C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000034
TR TRAN#-EA045656000001 TR CD=059 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: BURKE ARTS COUNCIL C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105	-1000.00	-1000.00		1009000035
TR TRAN#-EA045662000001 TR CD=059 REG=0 PORT=INC				

ACCT 5892 1019005503
PREP 501 ADMN 1220 INV 4250

WELLS FARGO BANK, N.A
TAX TRANSACTION DETAIL

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TAXABLE

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EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: CATAWBA SCIENCE CENTER TR TRAN#-EA045671000001 TR CD=059 REG=0 PORT=INC	-2500.00	-2500.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1009000036
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: SANCTUARY HOSPICE HOUSE C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA045681000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1009000037
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: TUPELO CHILDREN'S MANSION C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA045694000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1009000038
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: GOOD SAMARITAN HEALTH SERVICES INC. C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA045699000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1009000039
09/24/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 9/23/10 FOR: PAID TO: ST. PATRICK CENTER C/O FURNITURE BRANDS INTERNATIONAL 1 NORTH BRENTWOOD BLVD. ST. LOUIS, MO 63105 TR TRAN#-EA045705000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1009000040
10/15/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2008 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: RANDOLPH COMMUNITY COLLEGE ASHEBORO CAMPUS AMANDA KRAYNIEWSKI, SID###960 TR TRAN#-EA027881000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1010000018
10/20/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT EMPLOYEE MEMBERSHIPS, QTR 3 OF 2010 PER TFI FDN FOR: PAID TO: TOM A. FINCH COMMUNITY YMCA 1010 MENDENHALL STREET THOMASVILLE, NC 27360 TR TRAN#-EA035824000001 TR CD=059 REG=0 PORT=INC	-2362.20	-2362.20	BENE DISTRIBUTION WITH NO SSN	1010000021
10/20/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT JULY - SEPT 2010 MEM DUES PER TFI FDN 10/4/10 FOR: PAID TO: LENOIR AQUATIC & FITNESS CENTER TR TRAN#-EA035849000001 TR CD=059 REG=0 PORT=INC	-1114.72	-1114.72	BENE DISTRIBUTION WITH NO SSN	1010000022
10/29/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: PAID TO: COLLETTSVILLE SCHOOL PTA TR TRAN#-EA055917000001 TR CD=059 REG=0 PORT=PRIN	-100.00	-100.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1010000020

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/29/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: PAID TO: GRANITE FALLS MIDDLE SCHOOL PTA TR TRAN#-EA055919000001 TR CD=059 REG=0 PORT=PRIN	-100.00		-100.00 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1010000021
10/29/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: PAID TO: HIBRITEN HIGH SCHOOL PTO TR TRAN#-EA055920000001 TR CD=059 REG=0 PORT=PRIN	-100.00		-100.00 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1010000022
10/29/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST FOR: PAID TO: LEE COUNTY SCHOOL DISTRICT TR TRAN#-EA055923000001 TR CD=059 REG=0 PORT=PRIN	-1250.00		-1250.00 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1010000023
11/01/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: LIBERTY UNIVERSITY TR TRAN#-EA000511000001 TR CD=059 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN	1011000005
11/01/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT 2007 T. AUSTIN FINCH SCHOLARSHIP, FALL TERM 2010 FOR: PAID TO: LIBERTY UNIVERSITY TR TRAN#-OT000006000039 TR CD=059 REG=0 PORT=INC	1250.00	1250.00	BENE DISTRIBUTION WITH NO SSN	1011000006
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: URBAN FUTURE TR TRAN#-EA031278000001 TR CD=059 REG=0 PORT=INC	-8500.00	-8500.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000018
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: URBAN LEAGUE GUILD OF MET. ST. LOUIS TR TRAN#-EA031281000001 TR CD=059 REG=0 PORT=INC	-5000.00	-5000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000019
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: CARDINAL GLENNON CHILDREN'S HOSPITAL TR TRAN#-EA031283000001 TR CD=059 REG=0 PORT=INC	-2500.00	-2500.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000020
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: JR. ACHIEVEMENT OF MISS. VALLEY, INC TR TRAN#-EA031285000001 TR CD=059 REG=0 PORT=INC	-5000.00	-5000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000021
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: BOYS & GIRLS CLUB OF NORTH MISS TR TRAN#-EA031289000001 TR CD=059 REG=0 PORT=INC	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000022
12/14/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PER FURNITURE BRANDS CHARITABLE TRUST DTD 12/14/10 FOR: PAID TO: BIG BROTHERS BIG SISTERS OF	-1000.00	-1000.00	SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	1012000023

ACCT 5892 1019005503
PREP 501 ADMN 1220 INV:4250

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

WESTERN NORTH CAROLINA
TR TRAN#-EA031290000001 TR CD=059 REG=0 PORT=INC

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-238598.61

-237048 61

-1550 00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

TA THOMASVILLE FURN. IND. FDN.

Employer identification number

56-6047870

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			34,411.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	34,411.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			19,104.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	19,104.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

JSA

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		34,411.
14	Net long-term gain or (loss):			
a	Total for year	14a		19,104.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		53,515.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

FID ADV EMER MKTS INC- CL I #607	39.00
FID ADV EMER MKTS INC- CL I #607	1,195.00
JPMORGAN HIGH YIELD FUND SS #3580	574.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	29,410.00
PIMCO FOREIGN BOND FUND-INST	3,192.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

34,411.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	204.00
AOL TIME WARNER INC COM	197.00
JPMORGAN HIGH YIELD FUND SS #3580	541.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	16,554.00
PIMCO FOREIGN BOND FUND-INST	1,583.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

19,104.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

19,104.00

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