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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
ALLAN C & MARGARET L MIMS CHARITABLE TR

A Employer identification number
56-6207750

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see page 10 of the instructions)
(252) 467-4743

City or town, state, and ZIP code
DETROIT, MI 482753302

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ 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)**\$** 1,145,805

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	29,845	29,845		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,139			
	b Gross sales price for all assets on line 6a _____ 666,859				
	7 Capital gain net income (from Part IV, line 2)		16,139		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,989	45,989		
	13 Compensation of officers, directors, trustees, etc	18,626	18,626		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	275			275
	b Accounting fees (attach schedule)	1,275			1,275
	c Other professional fees (attach schedule)	14,395	14,395		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	540			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	575	575		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,686	33,596	0	1,550
	25 Contributions, gifts, grants paid	37,000			37,000
	26 Total expenses and disbursements. Add lines 24 and 25	72,686	33,596	0	38,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-26,697			
	b Net investment income (if negative, enter -0-)		12,393		
	c Adjusted net income (if negative, enter -0-)			0	

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




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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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	39,591	52,972	52,972
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	186,372	 107,683	109,605
	bInvestments—corporate stock (attach schedule)	613,141	 750,280	872,942
	cInvestments—corporate bonds (attach schedule).	203,592	 105,450	110,286
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)			0
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,042,696	1,016,385	1,145,805
Liabilities	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	1,535,470	1,016,385	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	-492,774		
	30Total net assets or fund balances (see page 17 of the instructions)	1,042,696	1,016,385	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,042,696	1,016,385	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,042,696
2	Enter amount from Part I, line 27a	2	-26,697
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	570
4	Add lines 1, 2, and 3	4	1,016,569
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	184
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,016,385

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 Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	16,139
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	60,338	1,001,073	0 060273
2008	87,041	1,299,620	0 066974
2007	65,330	1,514,770	0 043129
2006	66,570	1,439,570	0 046243
2005	70,675	1,428,775	0 049465

2	Total of line 1, column (d).	2	0 266085
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 053217
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,084,318
5	Multiply line 4 by line 3.	5	57,704
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	124
7	Add lines 5 and 6.	7	57,828
8	Enter qualifying distributions from Part XII, line 4.	8	38,550

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

Part VIExcise 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 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2010 estimated tax payments and 2009 overpayment credited to 2010

6a

96

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

410

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2011 estimated tax 248 Refunded 10

Part VII-AStatements Regarding Activities

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1c

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?

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NC

8b

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 .

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

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (313) 222-3304 Located at 500 WOODWARD 21ST FLOOR DETROIT MI ZIP+4 48226			
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?	16		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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 20 , 20 , 20 , 20			
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 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 Additional Data Table				
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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	1,100,830
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,100,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,100,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	16,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,084,318
6	Minimum investment return. Enter 5% of line 5.	6	54,216

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	54,216
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	248
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	248
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	53,968
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,968
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	53,968

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	38,550
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	38,550
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,550
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				53,968
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				0
b	From 2006.				0
c	From 2007.				0
d	From 2008.				19,149
e	From 2009.				10,379
f	Total of lines 3a through e.	29,528			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 38,550				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				38,550
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,418			15,418
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,110			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14,110			
10	Analysis of line 9				
a	Excess from 2006.				0
b	Excess from 2007.				0
c	Excess from 2008.				3,731
d	Excess from 2009.				10,379
e	Excess from 2010.				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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 organization had \$5,000 or more in assets at any time during the year—see page 27 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

SHARON STEPHENS
130 S FRANKLIN RD
ROCKY MOUNT, NC 27802
(252) 467-4743

b

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

LETTER FORM

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

ORGANIZATIONS LOCATED IN THE EASTERN PORTION OF NORTH CAROLINA PREFERABLY IN THE CITY OF ROCKY MOUNT

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year NASH COMMUNITY COLLEGE 522 N OLD CARRIAGE RD ROCKY MOUNT, NC 27804	NONE	EXEMPT	NURSING SCHOLARSHIP	10,000
NORTH CAROLINA WESLEYAN COLLEGE 3400 N WESLEYAN BLVD ROCKY MOUNT, NC 27804	NONE	EXEMPT	OPERATING FUND	25,000
ALDH 3027 SUNSET AVENUE ROCKY MOUNT, NC 27804	NONE	EXEMPT CHARITY	OPERATIONAL FUNDS	2,000
Total			3a	37,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-08-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

RICHARD F FLORADAY JR

Firm's name

THOMSON REUTERS TAX & ACCOUNTING

6135 TRUST DRIVE SUITE 118

HOLLAND, OH 43528

Date

2011-08-10

Firm's EIN

Phone no (419) 861-2300

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 56-6207750
Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	165 AFC ENTERPRISES	P	2007-12-14	2010-11-01
B	20 AGL RESOURCES	P	2010-09-28	2010-11-01
C	60 AGL RESOURCES	P	2007-02-05	2010-11-01
D	5000 ABBOTT LABS 5 6% 05/15/2011	P	2006-09-18	2010-10-22
E	320 ALASKA COMM SYSTEMS GROUP	P	2008-06-24	2010-11-01
F	5 ALLETE INC	P	2010-06-22	2010-11-01
G	75 ALLETE INC	P	2008-12-18	2010-11-01
H	224 ALLIANZ AG ADR	P	2009-10-29	2010-01-14
I	145 ALTRA HLDGS INC	P	2008-01-07	2010-11-01
J	10 AMAZON COM INC	P	2010-07-26	2010-09-15
K	215 AMERICAN EQUITY INVT LIFE HLDG	P	2007-07-18	2010-11-01
L	10000 AMERICAN EXPRESS CO NT 4 875% 07/15/2013	P	2005-12-19	2010-10-22
M	95 AMERIGROUP CORPORATION	P	2008-07-28	2010-11-01
N	20 AMSURG CORP	P	2009-11-06	2010-11-01
O	90 AMSURG CORP	P	2007-05-25	2010-11-01
P	17 ANHEUSER BUSCH INBEV SA/NV ADR	P	2009-07-06	2010-07-15
Q	60 APOLLO INVESTMENT CORP	P	2007-02-05	2010-11-01
R	2 APPLE COMPUTER INC	P	2009-07-17	2010-09-27
S	230 ASPEN TECHNOLOGY INC	P	2008-11-06	2010-11-01
T	110 AVID TECHNOLOGY INC	P	2007-03-02	2010-11-01
U	19 BP AMOCO PLC	P	2009-10-29	2010-04-29
V	27 BP AMOCO PLC	P	2006-10-06	2010-04-29
W	49 BP AMOCO PLC	P	2004-08-02	2010-04-30
X	20 BNP PARIBAS ADR	P	2009-10-29	2010-03-16
Y	21 BNP PARIBAS ADR	P	2009-10-29	2010-04-07
Z	3000 BP CAPITAL MARKETS PLC GTD NT 3 875% 03/	P	2009-11-05	2010-06-17
AA	2000 BP CAPITAL MARKETS PLC GTD NT 3 875% 03/	P	2009-11-05	2010-06-17
AB	254 BANCO BILBAO VIZCAYA SP ADR	P	2009-10-29	2010-01-28
AC	481 BANCO SANTANDER CENTRAL SPON ADR	P	2010-11-01	2010-11-29
AD	58 BARCLAYS PLC ADR	P	2009-10-29	2010-08-10

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AE	15 BARCLAYS PLC ADR	P	2009-10-29	2010-09-20
AF	128 BARCLAYS PLC ADR	P	2009-04-27	2010-09-20
AG	65 BARNES GROUP INC	P	2008-11-06	2010-11-01
AH	53 BARRICK GOLD CORP	P	2009-10-29	2010-06-11
AI	51 BARRICK GOLD CORP	P	2009-02-18	2010-06-11
AJ	85 BELDEN CDT INC	P	2005-09-21	2010-11-01
AK	132 BENCHMARK ELECTRONICS INC	P	2006-06-19	2010-11-01
AL	30 BERKSHIRE HATHAWAY CL B	P	2008-10-21	2010-02-09
AM	25 BERKSHIRE HATHAWAY CL B	P	2009-07-17	2010-03-17
AN	35 BERKSHIRE HATHAWAY CL B	P	2009-07-17	2010-04-07
AO	22 BERKSHIRE HATHAWAY CL B	P	2008-10-21	2010-04-26
AP	90 BERKSHIRE HATHAWAY CL B	P	2009-07-17	2010-07-27
AQ	47 BERKSHIRE HATHAWAY CL B	P	2008-10-21	2010-09-29
AR	60 BERKSHIRE HILLS BANCORP INC	P	2010-01-06	2010-11-01
AS	14 BHP LIMITED SPONS ADR	P	2010-04-20	2010-08-17
AT	25 BIO RAD LABS INC CL A	P	2006-03-27	2010-11-01
AU	50 BIOMED REALTY TRUST INC (REIT)	P	2008-06-27	2010-11-01
AV	61 BLOCK H & R INC	P	2008-10-22	2010-02-02
AW	10000 BOTTLING GROUP LLC 4 625% 11/15/2012	P	2007-02-09	2010-10-22
AX	13 BRITISH AMERN TOB PLC SPONSORED ADR	P	2008-10-15	2010-07-15
AY	14 BRITISH AMERN TOB PLC SPONSORED ADR	P	2007-01-24	2010-10-25
AZ	254 CRH PLC ADR	P	2010-11-01	2010-11-16
BA	15 CVS CORPORATION (DEL)	P	2009-10-21	2010-09-29
BB	23 CANON INC ADR REPRESENTING 5 SHARES	P	2007-09-12	2010-01-14
BC	20 CARDINAL HEALTH INC	P	2008-10-21	2010-01-12
BD	34 CARDINAL HEALTH INC	P	2008-10-21	2010-06-16
BE	27 CAREFUSION CORP	P	2008-10-21	2010-08-12
BF	160 CENTRAL GARDEN & PET CO	P	2006-06-20	2010-11-01
BG	20 CHARLES RIVER LABORATORIES	P	2010-09-28	2010-11-01
BH	22 CHARLES RIVER LABORATORIES	P	2006-05-10	2010-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BI	5000 COCA COLA CO 4 875% 03/15/2019	P	2009-03-04	2010-10-22
BJ	65 COGNIZANT TECHNOLOGY SOLUTIONS	P	2009-07-17	2010-04-07
BK	35 COGNIZANT TECHNOLOGY SOLUTIONS	P	2009-07-17	2010-09-27
BL	135 COMCAST CORP SPECIAL CL A	P	2007-11-26	2010-02-09
BM	20 COMSTOCK RESOURCES INC	P	2009-11-06	2010-11-01
BN	45 COMSTOCK RESOURCES INC	P	2007-02-05	2010-11-01
BO	16 CONOCOPHILLIPS COM	P	2004-08-17	2010-07-08
BP	10000 CONOCO FDG CO NT DTD 10/11/01 6 35% 10/15/2011	P	2006-01-27	2010-08-03
BQ	80 CONSTELLATION BRANDS INC CL A	P	2005-10-07	2010-10-06
BR	21 CREDIT SUISSE GROUP-SPON ADR	P	2009-10-29	2010-09-29
BS	14 CREDIT SUISSE GROUP-SPON ADR	P	2009-05-11	2010-09-29
BT	51 CREDIT SUISSE GROUP-SPON ADR	P	2009-04-23	2010-10-26
BU	265 CROSS COUNTRY HEALTHCARE INC	P	2007-07-18	2010-11-01
BV	65 WALT DISNEY CO	P	2009-12-22	2010-09-29
BW	10000 DISNEY WALT CO 4 7% 12/01/2012	P	2007-12-17	2010-10-22
BX	70 DRESSER-RAND GROUP INC	P	2007-02-05	2010-11-01
BY	80 DYCOM INDS INC	P	2010-09-28	2010-11-01
BZ	80 DYCOM INDS INC	P	2007-02-05	2010-11-01
CA	571 ESPRIT HLDGS LTD ADR	P	2009-10-20	2010-01-27
CB	150 ESPRIT HLDGS LTD ADR	P	2009-10-29	2010-04-08
CC	116 ESPRIT HLDGS LTD ADR	P	2010-05-13	2010-09-15
CD	167 ESPRIT HLDGS LTD ADR	P	2010-11-01	2010-12-13
CE	109 ESPRIT HLDGS LTD ADR	P	2009-10-29	2010-12-13
CF	120 EURONET SVCS INC	P	2008-11-06	2010-11-01
CG	55 EXPEDITORS INTERNATIONAL	P	2009-07-17	2010-10-25
CH	115 EXPEDITORS INTERNATIONAL	P	2009-07-17	2010-12-03
CI	5 EXPRESS SCRIPTS INC CL A	P	2009-07-17	2010-01-05
CJ	22 EXPRESS SCRIPTS INC CL A	P	2009-07-17	2010-05-12
CK	13 EXPRESS SCRIPTS INC CL A	P	2009-05-11	2010-05-12
CL	20 FTI CONSULTING INC	P	2010-09-28	2010-11-01

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

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CM	40 FTI CONSULTING INC	P	2009-10-07	2010-11-01
CN	22 FANUC LTD ADR	P	2009-10-29	2010-01-21
CO	15000 FED HOME LN MTG CORP 6 000% DUE 06/15/2011	P	2007-03-21	2010-10-22
CP	5000 FEDERAL HOME LN MTG CORP 4 5% 01/15/2015	P	2007-08-03	2010-10-22
CQ	5000 FED NATL MTG ASSN 6 625% DUE 11/15/2010	P	2004-08-11	2010-11-15
CR	5000 FEDERAL NATL MTG ASSN 3 875% 02/15/2010	P	2006-03-09	2010-02-15
CS	10000 FEDERAL NATL MTG ASSN 4 75% 12/15/2010	P	2008-08-08	2010-12-15
CT	5000 GENERAL ELEC CAP CORP 5 875% DUE 02/15/2012	P	2007-07-05	2010-10-22
CU	10000 GOLDMAN SACHS 6 6% 01/15/2012	P	2007-09-27	2010-10-22
CV	3 GOOGLE INC CL A	P	2008-10-21	2010-01-14
CW	20 GOVERNMENT PPTYS INCOME TR	P	2010-06-22	2010-11-01
CX	70 GOVERNMENT PPTYS INCOME TR	P	2009-06-29	2010-11-01
CY	100 HARSCO CORP	P	2010-09-09	2010-11-01
CZ	22 HEINEKEN N V ADR	P	2009-10-29	2010-05-12
DA	60 HEINEKEN N V ADR	P	2009-03-18	2010-05-12
DB	14 HEWLETT PACKARD CO	P	2008-10-21	2010-09-29
DC	175 IAMGOLD CORPORATION	P	2006-12-06	2010-11-01
DD	17 IMPERIAL TOBACCO GROUP ADR	P	2008-07-30	2010-03-24
DE	15 IMPERIAL TOBACCO GROUP ADR	P	2009-10-29	2010-07-09
DF	11 IMPERIAL TOBACCO GROUP ADR	P	2009-10-29	2010-08-03
DG	1 IMPERIAL TOBACCO GROUP ADR	P	2008-07-30	2010-08-03
DH	120 INSIGHT ENTERPRISES INC	P	2006-06-19	2010-11-01
DI	70 INTERACTIVE DATA CORP	P	2006-03-27	2010-06-22
DJ	50 INTERACTIVE DATA CORP	P	2006-03-27	2010-08-02
DK	154 INTERMEC INC	P	2006-05-10	2010-11-01
DL	5000 IBM CORP 4 75% 11/29/2012	P	2007-07-31	2010-10-22
DM	45 INVESTMENT TECHNOLOGY GROUP	P	2009-12-31	2010-11-01
DN	75 INVESTMENT TECHNOLOGY GROUP	P	2009-06-30	2010-11-01
DO	25 J P MORGAN CHASE & CO	P	2004-08-04	2010-03-10
DP	35 J P MORGAN CHASE & CO	P	2004-08-04	2010-05-24

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

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DQ	32 J P MORGAN CHASE & CO	P	2004-08-04	2010-05-26
DR	26 J P MORGAN CHASE & CO	P	2004-08-04	2010-07-27
DS	5000 JPMORGAN CHASE & CO 4 75% 03/01/2015	P	2009-11-06	2010-10-22
DT	65 JARDEN CORP	P	2008-03-25	2010-11-01
DU	30 JO ANN STORES INC	P	2010-10-06	2010-11-01
DV	50 KAYDON CORP	P	2004-08-02	2010-11-01
DW	250 KITE REALTY GROUP TRUST (REIT)	P	2006-03-27	2010-11-01
DX	43 LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2009-06-03	2010-08-04
DY	235 LECG CORP	P	2008-03-25	2010-11-01
DZ	35 LENNOX INTERNATIONAL INC	P	2005-04-18	2010-11-01
EA	175 LIONS GATE ENTERTAINMENT CORP	P	2006-05-23	2010-03-19
EB	105 LIONS GATE ENTERTAINMENT CORP	P	2006-05-23	2010-11-01
EC	370 LLOYDS TSB GROUP PLC SPON ADR	P	2009-09-21	2010-07-15
ED	175 LOWES COS INC	P	2009-07-17	2010-01-22
EE	35 MATTHEWS INTL CORP CL A	P	2009-06-04	2010-11-01
EF	3000 MCDONALDS CORP 5 35% 03/01/2018	P	2009-11-25	2010-10-22
EG	2000 MCDONALDS CORP 5 35% 03/01/2018	P	2009-01-15	2010-10-22
EH	40 MEDNAX INC	P	2007-02-05	2010-11-01
EI	56 MERCK KGAA ADR	P	2009-10-29	2010-02-24
EJ	215 MERIT MED SYS INC	P	2007-03-02	2010-11-01
EK	7000 MERRILL LYNCH 6 4% 08/28/2017	P	2010-08-05	2010-12-02
EL	55 MICROSOFT CORP	P	2005-06-24	2010-06-11
EM	20 MICROSOFT CORP	P	2005-06-24	2010-09-29
EN	90 MICROSEMI CORP	P	2008-03-26	2010-11-01
EO	150 MONSANTO CO	P	2010-03-17	2010-07-01
EP	16 MOODY'S CORPORATION	P	2008-10-21	2010-09-29
EQ	5000 MORGAN STANLEY 5 3% 03/01/2013	P	2008-04-24	2010-10-22
ER	110 NET 1 UEPS TECHNOLOGIES INC	P	2007-04-11	2010-11-01
ES	65 NETGEAR INC	P	2006-09-15	2010-11-01
ET	25 NEWS CORP INC CL A	P	2008-10-21	2010-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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EU	224 NEWS CORP INC CL A	P	2008-10-21	2010-09-20
EV	55 NOKIA CORP ADR	P	2009-10-29	2010-04-22
EW	85 NOKIA CORP ADR	P	2009-03-20	2010-04-22
EX	472 NOMURA HOLDINGS INC ADR	P	2010-02-02	2010-08-25
EY	295 NOMURA HOLDINGS INC ADR	P	2010-07-15	2010-09-21
EZ	85 NORTHERN TRUST CORP	P	2009-07-17	2010-01-12
FA	13 NOVO NORDISK A S ADR	P	2009-04-23	2010-07-01
FB	35 NU SKIN ENTERPRISES INC	P	2007-12-31	2010-01-29
FC	65 NU SKIN ENTERPRISES INC	P	2007-12-31	2010-11-01
FD	45 OCEANEERING INTL INC	P	2006-10-17	2010-11-01
FE	365 ON ASSIGNMENT INC	P	2007-12-05	2010-11-01
FF	295 1-800-FLOWERS COM INC CL A	P	2009-11-06	2010-11-01
FG	240 1-800-FLOWERS COM INC CL A	P	2006-06-02	2010-11-01
FH	150 OPTIONSPRESS HOLDINGS INC	P	2008-09-12	2010-11-01
FI	40 ORBITAL SCIENCES CORP	P	2009-12-31	2010-11-01
FJ	90 ORBITAL SCIENCES CORP	P	2009-05-19	2010-11-01
FK	90 ORIENTAL FINL GROUP INC	P	2010-09-30	2010-11-01
FL	180 PARAMETRIC TECHNOLOGY CORP COM NEW	P	2006-07-11	2010-11-01
FM	95 PAREXEL INTERNATIONAL CORP	P	2009-06-05	2010-11-01
FN	205 PAYCHEX INC	P	2009-08-05	2010-06-15
FO	45 PEPSICO INC	P	2009-08-18	2010-05-19
FP	5000 PFIZER INC 5 35% 03/15/2015	P	2010-01-27	2010-10-22
FQ	85 POLYPORE INTL INC	P	2008-01-03	2010-04-01
FR	22 POTASH CORP SASK INC	P	2010-07-09	2010-07-15
FS	9 POTASH CORP SASK INC	P	2010-07-08	2010-08-17
FT	65 PRIVATEBANCORP INC	P	2010-06-22	2010-11-01
FU	55 PRIVATEBANCORP INC	P	2008-12-18	2010-11-01
FV	70 PRUDENTIAL PLC ADR	P	2009-10-29	2010-01-29
FW	35 PRUDENTIAL PLC ADR	P	2009-10-29	2010-03-01
FX	31 PRUDENTIAL PLC ADR	P	2007-12-12	2010-03-01

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FY	55 PSYCHIATRIC SOLUTIONS INC	P	2009-06-04	2010-06-30
FZ	45 PSYCHIATRIC SOLUTIONS INC	P	2009-06-04	2010-11-01
GA	47 QUALCOMM INC	P	2010-01-13	2010-09-10
GB	68 QUALCOMM INC	P	2009-04-22	2010-09-10
GC	89 ROCHE HLDG LTD SPON ADR	P	2010-11-01	2010-11-09
GD	113 ROCHE HLDG LTD SPON ADR	P	2009-10-29	2010-11-09
GE	21 ROGERS COMMUNICATIONS INC CLASS B	P	2010-04-29	2010-11-01
GF	78 ROPER INDS INC NEW	P	2010-11-01	2010-12-14
GG	120 ROSETTA RES INC	P	2007-02-05	2010-11-01
GH	65 ROVI CORP	P	2007-02-05	2010-11-01
GI	58 SABMILLER PLC - SPONS ADR	P	2010-04-28	2010-07-20
GJ	75 SCHOOL SPECIALTY INC	P	2006-02-13	2010-11-01
GK	85 SIGNATURE BANK	P	2007-02-08	2010-11-01
GL	110 SILGAN HOLDINGS INC	P	2009-10-22	2010-11-01
GM	313 SOCIETE GENERALE FRANCE ADR	P	2009-11-11	2010-02-19
GN	155 SONIC SOLUTIONS	P	2007-04-11	2010-11-01
GO	320 SONICWALL INC	P	2007-03-02	2010-07-28
GP	140 SOUTHWEST BANCORP INC OKLA	P	2007-02-05	2010-11-01
GQ	100 STAGE STORES INC	P	2004-08-02	2010-11-01
GR	305 STERLING BANCSHARES INC	P	2008-12-18	2010-11-01
GS	80 STEWART INFO SVCS CORP	P	2010-01-04	2010-11-01
GT	60 STEWART INFO SVCS CORP	P	2009-01-15	2010-11-01
GU	165 SYNIVERSE HOLDINGS INC	P	2008-12-18	2010-11-01
GV	5000 SYSCO 5 25% 02/12/2018	P	2008-02-08	2010-10-22
GW	15000 TARGET CORP 7 500% DUE 08/15/2010	P	2004-08-17	2010-01-26
GX	37 TESCO PLC SPONSORED ADR	P	2009-10-29	2010-07-01
GY	3 TESCO PLC SPONSORED ADR	P	2008-10-09	2010-07-01
GZ	141 TESCO PLC SPONSORED ADR	P	2008-10-31	2010-07-15
HA	110 TEXAS CAPITAL BANCSHARES INC	P	2010-01-06	2010-11-01
HB	60 URS CORP	P	2004-10-08	2010-11-01

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	9 UNILEVER PLC-SPONSORED ADR	P	2009-10-29	2010-07-15
HD	21 UNITED PARCEL SERVICE CL B	P	2010-02-04	2010-07-23
HE	15000 UNITED STATES TREAS NTS 4 25% 08/15/2014	P	2009-06-08	2010-10-22
HF	5000 UNITED STATES TREAS NTS 3 625% 01/15/201	P	2006-04-12	2010-01-15
HG	15000 UNITED STATES TREAS NTS 4 375% 12/15/201	P	2010-05-28	2010-09-16
HH	5000 UNITED STATES TREAS NTS 4 5% 02/28/2011	P	2009-09-29	2010-09-16
HI	10000 UNITED STATES TREAS NTS 4 875% 05/31/201	P	2009-08-21	2010-10-22
HJ	12000 UNITED STATES TREAS NTS 4 25% 11/15/2017	P	2010-09-16	2010-10-22
HK	5000 UNITED STATES TREAS NTS 4% 08/15/2018	P	2009-12-15	2010-10-22
HL	10000 UNITED STATES TREAS NTS 1 75% 11/15/2011	P	2009-07-28	2010-10-25
HM	9000 UNITED STATES TREAS NTS 2 625% 04/30/201	P	2009-05-01	2010-10-22
HN	8000 UNITED STATES TREAS NTS 3 625% 08/15/201	P	2009-12-23	2010-05-20
HO	55 VARIAN SEMICONDUCTOR EQUIP	P	2008-11-05	2010-11-01
HP	7 VISA INC CL A	P	2009-07-17	2010-01-05
HQ	20 VISA INC CL A	P	2009-07-17	2010-04-07
HR	114 VODAFONE GROUP PLC ADR	P	2010-02-05	2010-04-28
HS	79 VODAFONE GROUP PLC ADR	P	2008-07-29	2010-05-13
HT	12 VULCAN MATLS CO	P	2008-10-21	2010-09-29
HU	17 VULCAN MATLS CO	P	2008-10-21	2010-12-03
HV	5000 WACHOVIA CORP 5 25% 08/01/2014	P	2007-08-22	2010-10-22
HW	5000 WACHOVIA CORP 5 25% 08/01/2014	P	2007-08-22	2010-10-27
HX	110 WELLPOINT INC	P	2009-11-16	2010-05-17
HY	225 WESTERN UN CO	P	2009-07-17	2010-04-07
HZ	25 WHOLE FOODS MKT INC	P	2009-07-17	2010-03-03
IA	85 WHOLE FOODS MKT INC	P	2009-07-17	2010-04-23
IB	80 WILEY JOHN & SONS INC CL A	P	2004-08-02	2010-11-01
IC	55 ZURICH FINANCIAL SVCS ADR	P	2008-09-26	2010-07-23
ID	38 ZURICH FINANCIAL SVCS ADR	P	2008-09-26	2010-08-03
IE	112 ZURICH FINANCIAL SVCS ADR	P	2009-04-29	2010-08-20
IF	50 ALLIED WORLD ASSURANCE HOLDINGS	P	2008-12-22	2010-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IG	55 ASSURED GUARANTY LTD	P	2010-06-22	2010-11-01
IH	80 ASSURED GUARANTY LTD	P	2008-05-22	2010-11-01
II	10 HERBALIFE LTD	P	2009-11-06	2010-11-01
IJ	60 HERBALIFE LTD	P	2008-12-19	2010-11-01
IK	45 VALIDUS HOLDINGS LTD	P	2009-10-22	2010-04-07
IL	43 VALIDUS HOLDINGS LTD	P	2009-09-09	2010-11-01
IM	70 TRANSOCEAN LTD	P	2010-05-12	2010-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	2,095		1,883	212
B	779		769	10
C	2,336		2,458	-122
D	5,132		5,057	75
E	3,232		3,748	-516
F	180		179	1
G	2,697		2,344	353
H	2,777		1,987	790
I	2,111		2,319	-208
J	1,448		1,166	282
K	2,289		2,686	-397
L	10,816		9,819	997
M	3,936		2,369	1,567
N	362		431	-69
O	1,628		2,196	-568
P	923		636	287
Q	659		1,345	-686
R	588		303	285
S	2,567		2,397	170
T	1,372		3,877	-2,505
U	1,020		1,106	-86
V	1,450		1,531	-81
W	2,550		2,764	-214
X	780		808	-28
Y	789		848	-59
Z	2,595		3,117	-522
AA	1,725		2,078	-353
AB	3,969		4,617	-648
AC	4,731		5,693	-962
AD	1,215		1,290	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	287		334	-47
A F	2,452		1,264	1,188
A G	1,157		873	284
A H	2,282		1,961	321
A I	2,196		1,957	239
A J	2,451		1,729	722
A K	2,162		2,784	-622
A L	2,230		2,441	-211
A M	2,061		1,475	586
A N	2,791		2,064	727
A O	1,749		1,790	-41
A P	7,079		5,308	1,771
A Q	3,889		3,824	65
A R	1,150		1,172	-22
A S	986		1,110	-124
A T	2,263		1,453	810
A U	923		1,218	-295
A V	1,322		1,079	243
A W	10,775		9,683	1,092
A X	918		773	145
A Y	1,074		829	245
A Z	4,644		5,606	-962
B A	472		572	-100
B B	964		1,223	-259
B C	638		581	57
B D	1,212		988	224
B E	612		602	10
B F	1,675		2,214	-539
B G	654		643	11
B H	720		843	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	5,697		4,954	743
BJ	3,317		1,909	1,408
BK	2,242		1,028	1,214
BL	1,974		2,445	-471
BM	465		800	-335
BN	1,046		1,182	-136
BO	821		587	234
BP	10,690		10,662	28
BQ	1,482		1,726	-244
BR	930		1,175	-245
BS	620		549	71
BT	2,095		1,905	190
BU	1,844		4,719	-2,875
BV	2,125		2,106	19
BW	10,811		9,978	833
BX	2,414		1,809	605
BY	874		770	104
BZ	874		1,818	-944
CA	8		8	
CB	2,333		2,104	229
CC	1,232		1,578	-346
CD	1,612		1,832	-220
CE	1,052		1,298	-246
CF	2,161		1,224	937
CG	2,745		1,708	1,037
CH	6,347		3,572	2,775
CI	436		329	107
CJ	2,290		1,445	845
CK	1,353		788	565
CL	708		679	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	1,416		1,672	-256
CN	1,035		943	92
CO	15,549		15,672	-123
CP	5,697		4,786	911
CQ	5,000		5,657	-657
CR	5,000		4,793	207
CS	10,000		10,307	-307
CT	5,310		5,054	256
CU	10,657		10,493	164
CV	1,764		1,098	666
CW	538		521	17
CX	1,884		1,427	457
CY	2,317		2,370	-53
CZ	477		490	-13
DA	1,300		880	420
DB	591		531	60
DC	3,213		1,618	1,595
DD	1,036		1,272	-236
DE	848		905	-57
DF	634		664	-30
DG	58		74	-16
DH	1,790		2,174	-384
DI	2,306		1,588	718
DJ	1,693		1,134	559
DK	1,771		3,405	-1,634
DL	5,418		4,829	589
DM	637		896	-259
DN	1,061		1,527	-466
DO	1,079		924	155
DP	1,386		1,294	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	1,251		1,183	68
DR	1,059		961	98
DS	5,504		5,269	235
DT	2,064		1,526	538
DU	1,309		1,259	50
DV	1,745		1,459	286
DW	1,216		3,462	-2,246
DX	1,077		725	352
DY	200		2,188	-1,988
DZ	1,434		694	740
EA	1,055		1,570	-515
EB	756		942	-186
EC	1,425		2,637	-1,212
ED	4,000		3,591	409
EE	1,124		1,076	48
EF	3,502		3,302	200
EG	2,335		2,134	201
EH	2,372		2,088	284
EI	1,469		1,549	-80
EJ	3,384		3,047	337
EK	7,397		7,663	-266
EL	1,396		1,449	-53
EM	489		505	-16
EN	1,796		2,077	-281
EO	6,864		11,129	-4,265
EP	402		386	16
EQ	5,385		4,936	449
ER	1,360		2,721	-1,361
ES	1,964		1,303	661
ET	351		229	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	3,129		2,052	1,077
EV	698		724	-26
EW	1,079		988	91
EX	2,687		3,730	-1,043
EY	1,460		1,906	-446
EZ	4,316		4,843	-527
FA	1,061		612	449
FB	825		581	244
FC	1,960		1,079	881
FD	2,856		1,582	1,274
FE	2,033		2,240	-207
FF	531		888	-357
FG	432		1,510	-1,078
FH	2,382		3,354	-972
FI	655		619	36
FJ	1,474		1,354	120
FK	1,168		1,199	-31
FL	3,849		2,318	1,531
FM	2,027		1,214	813
FN	5,861		5,393	468
FO	2,953		2,535	418
FP	5,791		5,572	219
FQ	1,570		1,496	74
FR	2,166		2,039	127
FS	1,262		814	448
FT	740		767	-27
FU	626		1,656	-1,030
FV	1,304		1,343	-39
FW	555		671	-116
FX	492		913	-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	1,806		1,779	27
FZ	1,516		928	588
GA	1,892		2,292	-400
GB	2,737		3,036	-299
GC	3,270		3,261	9
GD	4,152		4,184	-32
GE	768		751	17
GF	6,057		5,464	593
GG	2,879		2,291	588
GH	3,369		1,665	1,704
GI	1,659		1,787	-128
GJ	1,004		2,848	-1,844
GK	3,563		2,777	786
GL	3,719		2,675	1,044
GM	3,276		4,538	-1,262
GN	1,814		2,244	-430
GO	3,680		2,767	913
GP	1,332		3,815	-2,483
GQ	1,333		1,590	-257
GR	1,626		2,520	-894
GS	851		920	-69
GT	639		1,003	-364
GU	5,019		2,122	2,897
GV	5,728		5,077	651
GW	15,593		17,587	-1,994
GX	626		753	-127
GY	51		57	-6
GZ	2,631		2,163	468
HA	1,958		1,521	437
HB	2,371		1,597	774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	266		275	-9
HD	1,335		1,217	118
HE	16,961		15,351	1,610
HF	5,000		4,781	219
HG	15,153		15,332	-179
HH	5,097		5,271	-174
HI	10,280		10,676	-396
HJ	13,885		13,655	230
HK	5,693		5,200	493
HL	10,158		10,114	44
HM	9,603		8,947	656
HN	8,278		7,932	346
HO	1,768		1,223	545
HP	605		453	152
HQ	1,816		1,295	521
HR	2,461		2,584	-123
HS	1,600		1,977	-377
HT	440		647	-207
HU	715		916	-201
HV	5,444		4,860	584
HW	5,404		4,860	544
HX	5,835		5,808	27
HY	3,869		4,059	-190
HZ	907		547	360
IA	3,382		1,861	1,521
IB	3,411		2,638	773
IC	1,247		1,599	-352
ID	899		820	79
IE	2,441		1,811	630
IF	2,861		1,858	1,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	1,052		796	256
IH	1,530		1,858	-328
II	642		397	245
IJ	3,853		1,132	2,721
IK	1,231		1,181	50
IL	1,223		1,050	173
IM	3,352		4,776	-1,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) 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				212
B				10
C				-122
D				75
E				-516
F				1
G				353
H				790
I				-208
J				282
K				-397
L				997
M				1,567
N				-69
O				-568
P				287
Q				-686
R				285
S				170
T				-2,505
U				-86
V				-81
W				-214
X				-28
Y				-59
Z				-522
AA				-353
AB				-648
AC				-962
AD				-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-47
AF			1,188
AG			284
AH			321
AI			239
AJ			722
AK			-622
AL			-211
AM			586
AN			727
AO			-41
AP			1,771
AQ			65
AR			-22
AS			-124
AT			810
AU			-295
AV			243
AW			1,092
AX			145
AY			245
AZ			-962
BA			-100
BB			-259
BC			57
BD			224
BE			10
BF			-539
BG			11
BH			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				743
BJ				1,408
BK				1,214
BL				-471
BM				-335
BN				-136
BO				234
BP				28
BQ				-244
BR				-245
BS				71
BT				190
BU				-2,875
BV				19
BW				833
BX				605
BY				104
BZ				-944
CA				
CB				229
CC				-346
CD				-220
CE				-246
CF				937
CG				1,037
CH				2,775
CI				107
CJ				845
CK				565
CL				29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-256
CN			92
CO			-123
CP			911
CQ			-657
CR			207
CS			-307
CT			256
CU			164
CV			666
CW			17
CX			457
CY			-53
CZ			-13
DA			420
DB			60
DC			1,595
DD			-236
DE			-57
DF			-30
DG			-16
DH			-384
DI			718
DJ			559
DK			-1,634
DL			589
DM			-259
DN			-466
DO			155
DP			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			68
DR			98
DS			235
DT			538
DU			50
DV			286
DW			-2,246
DX			352
DY			-1,988
DZ			740
EA			-515
EB			-186
EC			-1,212
ED			409
EE			48
EF			200
EG			201
EH			284
EI			-80
EJ			337
EK			-266
EL			-53
EM			-16
EN			-281
EO			-4,265
EP			16
EQ			449
ER			-1,361
ES			661
ET			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
EU				1,077
EV				-26
EW				91
EX				-1,043
EY				-446
EZ				-527
FA				449
FB				244
FC				881
FD				1,274
FE				-207
FF				-357
FG				-1,078
FH				-972
FI				36
FJ				120
FK				-31
FL				1,531
FM				813
FN				468
FO				418
FP				219
FQ				74
FR				127
FS				448
FT				-27
FU				-1,030
FV				-39
FW				-116
FX				-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) 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	
FY				27
FZ				588
GA				-400
GB				-299
GC				9
GD				-32
GE				17
GF				593
GG				588
GH				1,704
GI				-128
GJ				-1,844
GK				786
GL				1,044
GM				-1,262
GN				-430
GO				913
GP				-2,483
GQ				-257
GR				-894
GS				-69
GT				-364
GU				2,897
GV				651
GW				-1,994
GX				-127
GY				-6
GZ				468
HA				437
HB				774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
HC			-9
HD			118
HE			1,610
HF			219
HG			-179
HH			-174
HI			-396
HJ			230
HK			493
HL			44
HM			656
HN			346
HO			545
HP			152
HQ			521
HR			-123
HS			-377
HT			-207
HU			-201
HV			584
HW			544
HX			27
HY			-190
HZ			360
IA			1,521
IB			773
IC			-352
ID			79
IE			630
IF			1,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
IG				256
IH				-328
II				245
IJ				2,721
IK				50
IL				173
IM				-1,424

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
G ALLEN IVES	DIRECTOR 1	3,000		
411 SHADY CIRCLE DR ROCKY MOUNT, NC 27803				
LOU UZZLE BLACKMAN	DIRECTOR 1	3,000		
19 A GLENMORE DR DUNHAM, NC 27707				
WILLIAM R JOHNSTON JR	DIRECTOR 1	3,000		
3332 WHITEOAK RD RELEIGH, NC 27609				
THOMAS A BETTS JR	DIRECTOR 1	3,000		
PO 1220 ROCKY MOUNT ROCKY MOUNT, NC 27802				
COMERICA BANK	CO - TRUSTEE 1	6,626		
PO BOX 75000 M/C 3302 DETROIT, MI 482753302				

TY 2010 Investments Corporate Bonds Schedule

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

EIN: 56-6207750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	100,255	105,124
FOREIGN CORPORATE BONDS	5,195	5,162

**TY 2010 Investments Corporate
Stock Schedule****Name:** ALLAN C & MARGARET L MIMS CHARITABLE TR**EIN:** 56-6207750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	737,024	859,477
FOREIGN STOCK	13,256	13,465

TY 2010 Investments Government Obligations Schedule

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

EIN: 56-6207750

**US Government Securities - End of
Year Book Value:**

107,683

**US Government Securities - End of
Year Fair Market Value:**

109,605

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Other Decreases Schedule

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

EIN: 56-6207750

Description	Amount
ACCRUED INTEREST PAID	184

TY 2010 Other Increases Schedule

Name: ALLAN C & MARGARET L MIMS CHARITABLE TR

EIN: 56-6207750

Description	Amount
PRE/POST YEAR END TRANSACTIONS	570