efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491117016081

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
YOST ELIZABETH B TR UWO

A Employer identification number
56-6355993

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2907 - TRUST TAX DEPT

B Telephone number (see page 10 of the instructions)
(910) 693-2733

City or town, state, and ZIP code
WILSON, NC 278942907

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,962,674

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	9,188	9,188		
	4	Dividends and interest from securities	79,683	79,683		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,087			
	b	Gross sales price for all assets on line 6a 672,535				
	7	Capital gain net income (from Part IV, line 2)		43,087		
	8	Net short-term capital gain			0	
	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)	340	340		
	12	**Total.** Add lines 1 through 11	132,298	132,298		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,928	36,928		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	778			778
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,183			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)	174	174		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,063	37,102	0	778
	25	Contributions, gifts, grants paid	126,600			126,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	165,663	37,102	0	127,378
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-33,365			
	b	**Net investment income** (if negative, enter -0-)		95,196		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	46	112	112
2	Savings and temporary cash investments	37,193	14,047	14,047
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	228,393	178,323	189,112
b	Investments—corporate stock (attach schedule)	1,240,504	1,214,323	1,490,922
c	Investments—corporate bonds (attach schedule)	322,515	322,515	345,792
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	770,964	830,462	922,689
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,599,615	2,559,782	2,962,674
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,599,615	2,559,782	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,599,615	2,559,782	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,599,615	2,559,782	

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	2,599,615
2	Enter amount from Part I, line 27a	2	-33,365
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,566,250
5	Decreases not included in line 2 (itemize) ▶	5	6,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,559,782

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	43,087
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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 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 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	1,904
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,904
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,904
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,028		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,028
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	876
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** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(910) 693-2733

Located at ▶130 APPLECROSS RD PINEHURST NC ZIP+4 ▶28374

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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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? ☐ Yes ☑ No 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))? ☐ 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** No

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
BRANCH BANKING & TRUST COMPANY 130 APPLECROSS RD PINEHURST, NC 28374	TRUSTEE 1	36,928		

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	
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	2,842,620
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	2,842,620
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	2,842,620
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,639
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,799,981
6	**Minimum investment return.** Enter 5% of line 5	6	139,999

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	139,999
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,904		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,904
3	Distributable amount before adjustments Subtract line 2c from line 1	3	138,095
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	138,095
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	138,095

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	127,378
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	127,378
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	127,378

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				138,095
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			120,441	
b Total for prior years 2008, 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. 0				
e From 2009. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 127,378				
a Applied to 2009, but not more than line 2a			120,441	
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.				6,937
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				131,158
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	0			
10 Analysis of line 9				
a Excess from 2006. . . . 0				
b Excess from 2007. . . . 0				
c Excess from 2008. . . . 0				
d Excess from 2009. . . . 0				
e Excess from 2010. . . . 0				

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)

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

Part XV Supplementary Information (Complete this part only if the 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

BRANCH BANKING TRUST COMPANY
130 APPLECROSS ROAD
PINEHURST,NC 283748520
(910) 693-2733

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

FORM SHOULD LIST CHARITY NAME, OFFICER, ADDRESS, TAX ID# AND PHONE NUMBER GIVE PROJECT DESCRIPTION, TITLE OF PROJECT, AND BUDGET REQUEST AMOUNT

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

LIMITED TO ANSON COUNTY, NC

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 Additional Data Table				
Total . . . . ▶ **3a**				126,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9,188	
4 Dividends and interest from securities. . . .			14	79,683	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	43,087	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LITIGATION SETTLE			01	340	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				132,298	

13 Total. Add line 12, columns (b), (d), and (e). **13** 132,298

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		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

****** | 2011-04-13 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 56-6355993
Name: YOST ELIZABETH B TR UWO

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	80 ABB LTD SPONSORED ADR		2008-12-09	2010-04-08
B	80 AGCO CORPORATION COMMON			2010-10-27
C	30 AT&T INC		2008-09-25	2010-12-03
D	120 AEROPOSTALE INC		2010-02-22	2010-10-27
E	20 AIRGAS INC		2009-12-17	2010-08-24
F	60 ALUMINUM CORP OF CHINA-ADR		2009-08-17	2010-08-24
G	80 AMERICAN MEDICAL SYS HLDGS		2010-02-22	2010-06-29
H	30 AMETEK INC COMMON		2009-08-17	2010-04-08
I	50 AMETEK INC COMMON		2009-08-17	2010-08-24
J	20 AMETEK INC COMMON		2009-08-17	2010-10-27
K	20 AMETEK INC COMMON		2009-08-17	2010-12-03
L	50 AMGEN INCORPORATED		2008-01-29	2010-02-22
M	40 AMGEN INCORPORATED		2008-01-29	2010-04-08
N	20 ANADARKO PETE CORP		2008-01-29	2010-04-08
O	50 ANADARKO PETE CORP		2008-01-29	2010-08-24
P	20 ANADARKO PETE CORP		2008-01-29	2010-10-27
Q	40 ANSYS INC COMMON		2009-08-17	2010-08-24
R	50 AON CORPORATION COMMON		2009-09-21	2010-10-27
S	43 AON CORPORATION COMMON		2009-09-21	2010-10-29
T	45 AON CORPORATION COMMON		2009-09-21	2010-12-03
U	670 APPLIED MATERIALS			2010-06-29
V	70 ARM HOLDINGS PLC -SPONS ADR		2009-08-17	2010-08-24
W	50 ARM HOLDINGS PLC -SPONS ADR		2009-08-17	2010-10-27
X	388 593 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2009-09-25	2010-12-03
Y	516 262 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		2009-09-25	2010-12-10
Z	50 AVERY DENNISON CORP COMMON		2008-09-25	2010-08-24
AA	220 AVERY DENNISON CORP COMMON			2010-12-03
AB	110 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR		2009-08-17	2010-10-27
AC	6 BANCO BRADESCO S A		2009-08-17	2010-08-13
AD	40 BARRICK GOLD CORP EFF 1-18-95		2010-02-22	2010-06-29

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)
AE	50 BARRICK GOLD CORP EFF 1-18-95		2010-02-22	2010-08-24
AF	150 BAXTER INTERNATIONAL INCORPORATED		2009-08-17	2010-12-03
AG	20 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-08-17	2010-02-22
AH	80 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-03-23	2010-04-08
AI	30 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-08-17	2010-12-03
AJ	20 BHP BILLITON LIMITED		2009-09-21	2010-10-27
AK	150 BRIGGS & STRATTON CORP COMMON		2009-12-17	2010-02-22
AL	250 BRIGGS & STRATTON CORP COMMON		2009-12-17	2010-06-29
AM	90 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2009-08-17	2010-04-08
AN	80 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2009-08-17	2010-06-29
AO	30 CVS CORP COMMON		2008-09-25	2010-04-08
AP	240 CAMPBELL SOUP COMPANY			2010-06-29
AQ	30 CAMPBELL SOUP COMPANY		2009-09-21	2010-12-03
AR	20 CHEVRON TEXACO CORP COMMON		2008-09-25	2010-12-03
AS	20 CHINA MOBILE HONG KONG LTD		2009-08-17	2010-12-03
AT	90 COMCAST CORP NEW CL A		2008-09-25	2010-08-24
AU	70 COMCAST CORP NEW CL A		2008-09-25	2010-12-03
AV	180 COMTECH TELECOMMUNICATIONS CORP COMMON		2009-08-17	2010-02-22
AW	30 CONOCOPHILLIPS COM		2008-06-25	2010-10-27
AX	50 CONOCOPHILLIPS COM			2010-12-03
AY	210 CORNING INCORPORATED		2008-09-25	2010-02-22
AZ	50 CORNING INCORPORATED		2008-09-25	2010-12-03
BA	70 CROWN HOLDINGS INC COMMON		2009-10-16	2010-04-08
BB	30 DISNEY WALT COMPANY		2008-09-25	2010-04-08
BC	50 DISNEY WALT COMPANY		2008-09-25	2010-08-24
BD	40 DISNEY WALT COMPANY		2008-09-25	2010-12-03
BE	80 DISCOVERY COMMUNICATIONS A COMMON			2010-12-03
BF	20 DOLBY LABORATORIES INC CL A COMMON		2009-08-17	2010-02-22
BG	40 DOLBY LABORATORIES INC CL A COMMON		2009-08-17	2010-08-24
BH	30 DREAMWORKS ANIMATION SKG INC COMMON		2009-08-17	2010-02-22

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)
BI	60 DU PONT E I DE NEMOURS & COMPANY		2008-09-25	2010-02-22
BJ	30 DU PONT E I DE NEMOURS & COMPANY		2008-09-25	2010-04-08
BK	40 DU PONT E I DE NEMOURS & COMPANY		2008-09-25	2010-08-24
BL	30 DU PONT E I DE NEMOURS & COMPANY		2008-09-25	2010-12-03
BM	180 EXCO RESOURCES INC COMMON		2009-10-16	2010-02-22
BN	130 EBAY INC		2010-02-22	2010-08-24
BO	70 EBAY INC		2010-02-22	2010-10-27
BP	30 EDISON INTERNATIONAL		2008-12-09	2010-02-22
BQ	35 EDISON INTERNATIONAL		2009-04-03	2010-04-08
BR	30 EDISON INTERNATIONAL		2009-05-08	2010-08-24
BS	40 EDISON INTERNATIONAL		2009-05-08	2010-12-03
BT	220 ELECTRICITE DE FRANCE (EDF)UNSPONS ADR		2009-08-17	2010-12-03
BU	80 EMERSON ELECTRIC COMPANY		2008-09-25	2010-02-22
BV	95 EMERSON ELECTRIC COMPANY		2008-09-25	2010-04-08
BW	458 ESPRIT HOLDINGS LIMITED SPONS ADR		2009-08-17	2010-02-17
BX	30 EXELON CORPORATEION		2009-08-17	2010-02-22
BY	30 EXELON CORPORATEION		2009-08-17	2010-04-08
BZ	130 FLIR SYSTEMS INC COMMON		2009-08-17	2010-08-24
CA	30 FMC TECHNOLOGIES INC		2010-08-24	2010-10-27
CB	80 FTI CONSULTING INC		2009-12-17	2010-06-29
CC	110 FAST RETAILING CO LTD UNSPON ADR		2009-10-16	2010-12-03
CD	110 FIFTH THIRD BANCORP		2010-06-29	2010-08-24
CE	150 FIFTH THIRD BANCORP		2010-06-29	2010-12-03
CF	90 FIRST HORIZON NATIONAL CORP COMMON		2009-12-17	2010-02-22
CG	602 FIRST HORIZON NATIONAL CORP COMMON		2009-12-17	2010-04-06
CH	431 FIRST HORIZON NATIONAL CORP COMMON		2009-12-17	2010-07-01
CI	856 FIRST HORIZON NATIONAL CORP COMMON		2009-12-17	2010-10-12
CJ	113 FIRST HORIZON NATIONAL CORP COMMON		2009-12-17	2010-12-03
CK	50 FISERV		2009-08-17	2010-10-27
CL	20 FISERV		2009-08-17	2010-12-03

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)
CM	100 FLOWERS FOOD INC WI		2009-08-17	2010-02-22
CN	50 FLOWERS FOOD INC WI		2009-08-17	2010-08-24
CO	50 FLOWERS FOOD INC WI		2009-08-17	2010-10-27
CP	40 FLOWERS FOOD INC WI		2009-08-17	2010-12-03
CQ	70 FOSSIL INC COM		2010-02-22	2010-06-29
CR	30 FOSSIL INC COM		2010-02-22	2010-08-24
CS	50 GENUINE PARTS COMPANY		2009-09-21	2010-08-24
CT	30 GENUINE PARTS COMPANY		2009-09-21	2010-12-03
CU	170 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE		2009-12-17	2010-08-24
CV	30 HANOVER INSURANCE GROUP INC COMMON		2009-08-17	2010-08-24
CW	30 HANOVER INSURANCE GROUP INC COMMON		2009-08-17	2010-12-03
CX	40 HEWITT ASSOCIATES INC CL A COMMON		2009-09-21	2010-08-24
CY	40 HEWLETT PACKARD COMPANY		2009-08-17	2010-08-24
CZ	50 HUANENG PWR INT'L ADR		2009-08-17	2010-04-08
DA	70 ICAP PLC		2009-08-17	2010-10-27
DB	80 IDEXX LABORATORIES INC COMMON		2009-08-17	2010-08-24
DC	20 IDEXX LABORATORIES INC COMMON		2009-08-17	2010-12-03
DD	50 IHS INC COMMON		2009-08-17	2010-08-24
DE	20 IHS INC COMMON		2009-08-17	2010-12-03
DF	30 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085		2009-12-17	2010-02-22
DG	60 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085		2009-08-17	2010-04-08
DH	40 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085		2009-08-17	2010-08-24
DI	30 INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085		2009-08-17	2010-10-27
DJ	140 INTEL CORPORATION		2008-01-29	2010-02-22
DK	50 INTEL CORPORATION		2008-01-29	2010-04-08
DL	10 INTERCONTINENTALEXCHANGE INC COMMON		2009-12-17	2010-06-29
DM	20 INTERCONTINENTALEXCHANGE INC COMMON		2009-12-17	2010-10-27
DN	80 INTERVAL LEISURE GROUP COMMON		2009-08-17	2010-06-29
DO	90 INTERVAL LEISURE GROUP COMMON		2009-08-17	2010-08-24
DP	260 ISHARES BARCLAYS MBS BOND FUND		2007-11-15	2010-06-29

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)
DQ	10 ISHARES BARCLAYS INTERMEDIATE CREDIT BON		2009-12-17	2010-04-08
DR	230 ISHARES BARCLAYS INTERMEDIATE CREDIT BON			2010-04-08
DS	150 ISHARES BARCLAYS INTERMEDIATE CREDIT BON			2010-08-24
DT	10 ISHARES BARCLAYS INTERMEDIATE CREDIT BON		2007-11-15	2010-10-27
DU	240 ISHARES SILVER TRUST		2009-08-17	2010-02-22
DV	500 ISHARES SILVER TRUST		2009-08-17	2010-04-08
DW	110 ISHARES SILVER TRUST		2009-08-17	2010-08-24
DX	30 JUPITER TELECOMMUNICATIONS CO LTD ADR		2009-08-17	2010-08-24
DY	260 KROGER COMPANY COMMON			2010-10-27
DZ	40 KROGER COMPANY COMMON		2010-08-24	2010-12-03
EA	70 LASALLE HOTEL PPTYS COM SH BEN INT		2010-08-24	2010-10-27
EB	240 LEUCADIA NATIONAL CORP COMMON			2010-08-24
EC	270 LIBERTY MEDIA INTERACTIVE A COMMON		2010-04-08	2010-08-24
ED	80 LIVE NATION COMMON		2010-04-08	2010-06-29
EE	140 LIVE NATION COMMON		2010-04-08	2010-08-24
EF	50 LORILLARD INC COMMON		2009-12-17	2010-02-22
EG	70 MSCI INC A COMMON		2009-08-17	2010-02-22
EH	50 MSCI INC A COMMON		2009-08-17	2010-08-24
EI	30 MCKESSON HBOC INC		2009-08-17	2010-02-22
EJ	30 MCKESSON HBOC INC		2009-08-17	2010-08-24
EK	110 MERCK & CO INC		2008-05-02	2010-04-08
EL	60 MERIDIAN BIOSCIENCE INC		2009-08-17	2010-04-08
EM	100 MERIDIAN BIOSCIENCE INC		2009-08-17	2010-08-24
EN	90 MICROSOFT CORPORATION		2008-01-29	2010-02-22
EO	340 MITSUBISHI UJF FINANCIAL GROUP INC		2009-08-17	2010-08-24
EP	120 MONOTYPE IMAGING HOLDINGS INC COMMON		2009-08-17	2010-12-03
EQ	70 MONSANTO CO COMMON		2008-12-09	2010-06-29
ER	30 MONSANTO CO COMMON		2009-01-22	2010-08-24
ES	120 MTN GROUP LTD ADR		2009-08-17	2010-08-24
ET	110 NYSE EURONEXT COMMON		2010-02-22	2010-04-08

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)
EU	70 NYSE EURONEXT COMMON		2010-02-22	2010-08-24
EV	110 NALCO HOLDING CO COMMON		2009-12-17	2010-06-29
EW	50 NALCO HOLDING CO COMMON		2009-12-17	2010-08-24
EX	160 NASDAQ OMX GROUP COMMON		2009-10-16	2010-02-22
EY	170 NEUTRAL TANDEM INC COMMON		2009-08-17	2010-02-22
EZ	230 NOKIA CORP		2010-02-22	2010-08-24
FA	150 NOMURA HOLDINGS INC		2009-12-17	2010-10-27
FB	190 NOMURA HOLDINGS INC		2009-08-17	2010-10-27
FC	10 NOVO-NORDISK A S ADR		2009-12-17	2010-04-08
FD	40 NUCOR CORPORATION		2010-02-22	2010-08-24
FE	30 OCEANEERING INTERNATIONAL INC		2009-12-17	2010-08-24
FF	30 OCEANEERING INTERNATIONAL INC		2009-12-17	2010-10-27
FG	50 ORACLE SYSTEM CORPORATION		2008-10-29	2010-02-22
FH	80 ORACLE SYSTEM CORPORATION		2008-10-29	2010-10-27
FI	60 ORACLE SYSTEM CORPORATION		2008-10-29	2010-12-03
FJ	170 OWENS ILLINOIS INC COM NEW			2010-10-27
FK	285 PALL CORPORATION COMMON			2010-12-03
FL	80 PENSKE AUTOMOTIVE GROUP, INC COMMON		2009-12-17	2010-10-27
FM	80 PETROHAWK ENERGY CORP		2010-06-29	2010-08-24
FN	260 PHASE FORWARD INC COMMON			2010-04-08
FO	110 PHASE FORWARD INC COMMON		2009-08-17	2010-08-13
FP	881 531 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C			2010-06-29
FQ	20 PROCTOR AND GAMBLE COMPANY		2009-08-17	2010-02-22
FR	30 QUALCOMM INC COMMON		2008-01-29	2010-08-24
FS	60 QUALCOMM INC COMMON		2008-01-29	2010-10-27
FT	30 REINSURANCE GROUP OF AMERICA COMMON		2009-08-17	2010-08-24
FU	20 REINSURANCE GROUP OF AMERICA COMMON		2009-08-17	2010-12-03
FV	80 ROCHESTER MEDICAL CORP COMMON		2009-08-17	2010-02-22
FW	220 ROCHESTER MEDICAL CORP COMMON		2009-08-17	2010-04-08
FX	20 ROCK-TENN COMPANY "A"		2009-09-21	2010-06-29

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)
FY	30 ROVI CORPORATION COMMON		2009-12-17	2010-06-29
FZ	30 ROVI CORPORATION COMMON		2009-12-17	2010-08-24
GA	80 ROVI CORPORATION COMMON		2009-12-17	2010-10-27
GB	60 RUDDICK CORPORATION		2009-08-17	2010-08-24
GC	40 RUDDICK CORPORATION		2009-08-17	2010-12-03
GD	20 SPDR GOLD TRUST		2008-09-25	2010-10-27
GE	30 SAP AKTIENGESELLSCHAFT		2009-12-17	2010-08-24
GF	30 SAP AKTIENGESELLSCHAFT		2009-08-17	2010-08-24
GG	30 SHIN-ETSU CHEMICAL CO LTD ADR		2009-08-17	2010-12-03
GH	20 SMITH & NEPHEW PLC - SPON ADR		2009-08-17	2010-04-08
GI	20 SMITH & NEPHEW PLC - SPON ADR		2009-08-17	2010-08-24
GJ	30 SMITH & NEPHEW PLC - SPON ADR		2009-08-17	2010-10-27
GK	40 SMITH & NEPHEW PLC - SPON ADR		2009-08-17	2010-12-03
GL	150 SOLERA HOLDINGS INC COMMON		2009-08-17	2010-08-24
GM	50 SOLUTIA INC COMMON		2009-12-17	2010-04-08
GN	130 STAPLES INC COMMON		2008-09-25	2010-02-22
GO	50 STAPLES INC COMMON		2008-09-25	2010-04-08
GP	70 STAPLES INC COMMON		2008-09-25	2010-06-29
GQ	70 STAPLES INC COMMON		2008-09-25	2010-08-24
GR	170 STEEL DYNAMICS INC COMMON		2009-12-17	2010-02-22
GS	90 STEEL DYNAMICS INC COMMON		2009-12-17	2010-06-29
GT	30 STERICYCLE INC			2010-02-22
GU	20 STERICYCLE INC		2009-08-17	2010-04-08
GV	80 STERICYCLE INC		2009-08-17	2010-08-24
GW	170 SUNCOR ENERGY, INC		2009-08-17	2010-10-27
GX	90 SYBASE INC COMMON			2010-02-22
GY	60 SYNOPSYS INC		2009-08-17	2010-06-29
GZ	50 SYNOPSYS INC		2009-08-17	2010-08-24
HA	40 SYSCO CORPORATION		2008-01-29	2010-02-22
HB	280 SYSCO CORPORATION		2008-01-29	2010-04-08

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	40 SYSCO CORPORATION		2008-01-29	2010-08-24
HD	20 TECHNE CORP		2009-08-17	2010-08-24
HE	10 TELEFONICA S A		2009-12-17	2010-08-24
HF	20 TOYOTA MOTOR CORP ADR 2		2009-08-17	2010-08-24
HG	20 THE TRAVELERS COMPANIES INC		2008-09-25	2010-12-03
HH	50 US BANCORP		2009-08-17	2010-02-22
HI	120 US BANCORP		2009-04-03	2010-04-08
HJ	50 US BANCORP		2009-08-17	2010-08-24
HK	50 US BANCORP		2009-08-17	2010-12-03
HL	50000 US TREASURY NOTE DTD 2/15/05 3 5% 02/15/		2007-11-15	2010-02-15
HM	40 VALSPAR CORP COMMON		2009-08-17	2010-02-22
HN	40 VALSPAR CORP COMMON		2009-08-17	2010-08-24
HO	50 VODAFONE GROUP PLC NEW SP ADR		2009-08-17	2010-08-24
HP	420 VODAFONE GROUP PLC NEW SP ADR		2009-08-17	2010-10-27
HQ	40 VODAFONE GROUP PLC NEW SP ADR		2009-08-17	2010-12-03
HR	80 WABCO HOLDINGS INC COMMON		2010-06-29	2010-08-24
HS	40 WABCO HOLDINGS INC COMMON		2010-06-29	2010-10-27
HT	150 WASHINGTON FEDERAL INC		2009-12-17	2010-08-24
HU	90 WELLPOINT INC		2008-10-29	2010-06-29
HV	40 WELLPOINT INC		2008-10-29	2010-08-24
HW	20 WELLPOINT INC		2008-10-29	2010-10-27
HX	30 ZENITH NATIONAL INSURANCE CORP COMMON		2009-08-17	2010-02-22
HY	130 ZENITH NATIONAL INSURANCE CORP COMMON		2009-08-17	2010-05-21
HZ	50 INVESCO LTD		2010-02-22	2010-10-27
IA	40 LAZARD LTD		2009-09-21	2010-08-24
IB	90 MARVELL TECHNOLOGY GROUP LTDORD		2009-09-21	2010-02-22
IC	120 MARVELL TECHNOLOGY GROUP LTDORD		2009-09-21	2010-10-27
ID	450 WEATHERFORD INTL LTD			2010-08-24
IE	50 WEATHERFORD INTL LTD		2010-06-29	2010-10-27
IF	130 FOSTER WHEELER AG		2009-12-17	2010-02-22

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	60 FOSTER WHEELER AG		2009-12-17	2010-10-27
IH	30 NOBLE CORPORATION		2009-08-17	2010-08-24
II	60 TRANSOCEAN LTD		2008-08-05	2010-06-29
IJ	50 TRANSOCEAN LTD		2009-02-26	2010-08-24

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	1,738		1,071	667
B	3,321		2,507	814
C	847		880	-33
D	3,043		2,846	197
E	1,324		935	389
F	1,185		1,695	-510
G	1,777		1,467	310
H	1,262		915	347
I	2,127		1,525	602
J	1,054		610	444
K	1,209		610	599
L	2,848		2,402	446
M	2,399		1,922	477
N	1,428		1,134	294
O	2,356		2,835	-479
P	1,235		1,134	101
Q	1,618		1,429	189
R	2,022		1,962	60
S	17		17	
T	1,911		1,766	145
U	8,296		9,659	-1,363
V	1,067		419	648
W	860		300	560
X	7,613		6,447	1,166
Y	10,000		8,565	1,435
Z	1,631		2,278	-647
AA	8,790		7,609	1,181
AB	1,983		2,399	-416
AC	11		8	3
AD	1,802		1,540	262

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)
AE	2,206		1,924	282
AF	7,437		8,345	-908
AG	1,597		1,300	297
AH	6,342		4,504	1,838
AI	2,418		1,950	468
AJ	1,604		1,305	299
AK	2,682		2,749	-67
AL	4,365		4,582	-217
AM	1,899		1,831	68
AN	1,522		1,627	-105
AO	1,086		1,016	70
AP	8,622		7,854	768
AQ	1,018		982	36
AR	1,696		1,711	-15
AS	1,005		1,072	-67
AT	1,550		1,898	-348
AU	1,436		1,476	-40
AV	5,637		5,962	-325
AW	1,797		2,842	-1,045
AX	3,197		3,919	-722
AY	3,688		3,518	170
AZ	935		838	97
BA	1,884		1,906	-22
BB	1,063		967	96
BC	1,629		1,612	17
BD	1,496		1,290	206
BE	3,407		2,378	1,029
BF	1,055		793	262
BG	2,162		1,586	576
BH	1,229		909	320

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	2,043		2,632	-589
BJ	1,164		1,316	-152
BK	1,600		1,754	-154
BL	1,474		1,316	158
BM	3,591		3,693	-102
BN	2,983		3,031	-48
BO	2,028		1,632	396
BP	1,022		902	120
BQ	1,194		1,031	163
BR	1,015		921	94
BS	1,515		1,228	287
BT	1,859		2,130	-271
BU	3,841		3,258	583
BV	4,773		4,094	679
BW	7		7	
BX	1,344		1,480	-136
BY	1,332		1,480	-148
BZ	3,184		2,890	294
CA	2,174		1,868	306
CB	3,586		3,687	-101
CC	1,713		1,873	-160
CD	1,229		1,432	-203
CE	1,959		1,953	6
CF	1,167		1,214	-47
CG	9		8	1
CH	5		6	-1
CI	10		11	-1
CJ	1,148		1,459	-311
CK	2,714		2,375	339
CL	1,159		950	209

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	2,645		2,330	315
CN	1,287		1,165	122
CO	1,224		1,165	59
CP	1,056		932	124
CQ	2,449		2,534	-85
CR	1,330		1,086	244
CS	2,134		1,921	213
CT	1,500		1,153	347
CU	3,177		3,522	-345
CV	1,314		1,174	140
CW	1,381		1,174	207
CX	1,940		1,426	514
CY	1,545		1,729	-184
CZ	1,153		1,474	-321
DA	995		1,019	-24
DB	4,432		3,978	454
DC	1,335		995	340
DD	3,116		2,337	779
DE	1,527		935	592
DF	1,679		1,636	43
DG	3,570		2,445	1,125
DH	2,341		1,630	711
DI	1,982		1,222	760
DJ	2,897		2,860	37
DK	1,110		1,022	88
DL	1,145		1,065	80
DM	2,264		2,129	135
DN	1,021		930	91
DO	1,096		1,047	49
DP	28,486		26,312	2,174

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	1,036		1,038	-2
DR	23,831		23,178	653
DS	16,145		15,109	1,036
DT	1,079		1,007	72
DU	3,802		3,326	476
DV	8,840		6,929	1,911
DW	1,978		1,524	454
DX	2,076		1,765	311
DY	5,652		5,653	-1
DZ	843		828	15
EA	1,646		1,420	226
EB	4,774		5,754	-980
EC	2,773		4,350	-1,577
ED	854		1,239	-385
EE	1,215		2,169	-954
EF	3,830		3,947	-117
EG	2,050		1,970	80
EH	1,507		1,407	100
EI	1,807		1,638	169
EJ	1,817		1,638	179
EK	4,039		4,297	-258
EL	1,160		1,358	-198
EM	1,749		2,264	-515
EN	2,585		2,964	-379
EO	1,635		2,094	-459
EP	1,299		778	521
EQ	3,325		5,738	-2,413
ER	1,700		2,282	-582
ES	1,967		1,898	69
ET	3,342		2,830	512

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	1,963		1,801	162
EV	2,274		2,721	-447
EW	1,131		1,237	-106
EX	2,974		3,197	-223
EY	2,679		4,179	-1,500
EZ	2,015		3,088	-1,073
FA	781		1,127	-346
FB	990		1,607	-617
FC	786		643	143
FD	1,478		1,754	-276
FE	1,486		1,698	-212
FF	1,825		1,698	127
FG	1,233		880	353
FH	2,281		1,409	872
FI	1,730		1,057	673
FJ	4,755		5,243	-488
FK	13,497		7,508	5,989
FL	1,070		1,274	-204
FM	1,218		1,391	-173
FN	3,401		3,229	172
FO	1,870		1,302	568
FP	8,868		7,297	1,571
FQ	1,271		1,048	223
FR	1,148		1,218	-70
FS	2,633		2,435	198
FT	1,339		1,282	57
FU	1,024		855	169
FV	1,016		984	32
FW	2,816		2,705	111
FX	976		988	-12

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	1,132		916	216
FZ	1,267		916	351
GA	3,970		2,443	1,527
GB	1,899		1,477	422
GC	1,518		985	533
GD	2,584		1,743	841
GE	1,326		1,352	-26
GF	1,326		1,380	-54
GG	1,502		1,594	-92
GH	1,028		775	253
GI	854		775	79
GJ	1,354		1,163	191
GK	1,881		1,551	330
GL	6,007		3,722	2,285
GM	859		620	239
GN	3,311		3,054	257
GO	1,211		1,175	36
GP	1,358		1,644	-286
GQ	1,282		1,644	-362
GR	2,863		2,936	-73
GS	1,194		1,554	-360
GT	1,630		1,544	86
GU	1,084		991	93
GV	5,241		3,963	1,278
GW	5,371		5,287	84
GX	3,931		3,470	461
GY	1,282		1,189	93
GZ	1,146		991	155
HA	1,153		1,133	20
HB	8,257		7,930	327

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	1,124		1,133	-9
HD	1,170		1,197	-27
HE	650		822	-172
HF	1,392		1,678	-286
HG	1,095		912	183
HH	1,229		1,083	146
HI	3,222		1,862	1,360
HJ	1,064		1,083	-19
HK	1,230		1,083	147
HL	50,000		50,070	-70
HM	1,107		1,058	49
HN	1,184		1,058	126
HO	1,163		1,048	115
HP	11,063		8,799	2,264
HQ	1,032		838	194
HR	2,814		2,553	261
HS	1,697		1,276	421
HT	2,173		2,918	-745
HU	4,491		3,408	1,083
HV	1,966		1,515	451
HW	1,093		757	336
HX	1,140		755	385
HY	4,940		3,273	1,667
HZ	1,110		979	131
IA	1,309		1,504	-195
IB	1,797		1,420	377
IC	2,191		1,894	297
ID	6,912		6,840	72
IE	848		678	170
IF	3,601		3,676	-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)
IG	1,394		1,697	-303
IH	947		986	-39
II	2,923		7,954	-5,031
IJ	2,620		2,967	-347

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	
A				667
B				814
C				-33
D				197
E				389
F				-510
G				310
H				347
I				602
J				444
K				599
L				446
M				477
N				294
O				-479
P				101
Q				189
R				60
S				
T				145
U				-1,363
V				648
W				560
X				1,166
Y				1,435
Z				-647
AA				1,181
AB				-416
AC				3
AD				262

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	
AE				282
AF				-908
AG				297
AH				1,838
AI				468
AJ				299
AK				-67
AL				-217
AM				68
AN				-105
AO				70
AP				768
AQ				36
AR				-15
AS				-67
AT				-348
AU				-40
AV				-325
AW				-1,045
AX				-722
AY				170
AZ				97
BA				-22
BB				96
BC				17
BD				206
BE				1,029
BF				262
BG				576
BH				320

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	
BI				-589
BJ				-152
BK				-154
BL				158
BM				-102
BN				-48
BO				396
BP				120
BQ				163
BR				94
BS				287
BT				-271
BU				583
BV				679
BW				
BX				-136
BY				-148
BZ				294
CA				306
CB				-101
CC				-160
CD				-203
CE				6
CF				-47
CG				1
CH				-1
CI				-1
CJ				-311
CK				339
CL				209

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	
CM				315
CN				122
CO				59
CP				124
CQ				-85
CR				244
CS				213
CT				347
CU				-345
CV				140
CW				207
CX				514
CY				-184
CZ				-321
DA				-24
DB				454
DC				340
DD				779
DE				592
DF				43
DG				1,125
DH				711
DI				760
DJ				37
DK				88
DL				80
DM				135
DN				91
DO				49
DP				2,174

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	
DQ				-2
DR				653
DS				1,036
DT				72
DU				476
DV				1,911
DW				454
DX				311
DY				-1
DZ				15
EA				226
EB				-980
EC				-1,577
ED				-385
EE				-954
EF				-117
EG				80
EH				100
EI				169
EJ				179
EK				-258
EL				-198
EM				-515
EN				-379
EO				-459
EP				521
EQ				-2,413
ER				-582
ES				69
ET				512

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				162
EV				-447
EW				-106
EX				-223
EY				-1,500
EZ				-1,073
FA				-346
FB				-617
FC				143
FD				-276
FE				-212
FF				127
FG				353
FH				872
FI				673
FJ				-488
FK				5,989
FL				-204
FM				-173
FN				172
FO				568
FP				1,571
FQ				223
FR				-70
FS				198
FT				57
FU				169
FV				32
FW				111
FX				-12

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	
FY				216
FZ				351
GA				1,527
GB				422
GC				533
GD				841
GE				-26
GF				-54
GG				-92
GH				253
GI				79
GJ				191
GK				330
GL				2,285
GM				239
GN				257
GO				36
GP				-286
GQ				-362
GR				-73
GS				-360
GT				86
GU				93
GV				1,278
GW				84
GX				461
GY				93
GZ				155
HA				20
HB				327

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	
HC				-9
HD				-27
HE				-172
HF				-286
HG				183
HH				146
HI				1,360
HJ				-19
HK				147
HL				-70
HM				49
HN				126
HO				115
HP				2,264
HQ				194
HR				261
HS				421
HT				-745
HU				1,083
HV				451
HW				336
HX				385
HY				1,667
HZ				131
IA				-195
IB				377
IC				297
ID				72
IE				170
IF				-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	(k) Excess of col (i) over col (j), if any	
IG				-303
IH				-39
II				-5,031
IJ				-347

Form 990PF Part XV Line 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*				
SOUTH PIEDMONT COMMUNITY COLLEGE - ASSOC DEGREE 4209 OLD CHARLOTTE HWY MONROE,NC 28110	NONE	EXEMPT	EDUCATIONAL	3,500
GIRL SCOUTS - HORNET'S NEST COUNCIL 7007 IDLEWILD ROAD CHARLOTTE,NC 28212	NONE	EXEMPT	GENERAL FUNDS	1,000
ANSON COUNTY HEALTH DEPART PO BOX 473 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	12,500
ANSON COUNTY COOPERATIVE EXTENSION PO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	3,000
ANSON COUNTY SCHOOL SYSTEM PO BOX 719 WADESBORO,NC 28170	NONE	PUBLIC	SUMMER OF SURPRISES PROGRAM	36,000
ANSON COUNTY ARTS COUNCIL ARTS IN EDUCATION SCHOOL PO BOX 332 WADESBORO,NC 28170	NONE	EXEMPT	THEATRE RENOVATION	15,000
ANSON COUNTY PARTNERSHIP FOR CHILDREN 117 SOUTH GREENE ST WADESBORO,NC 28170	NONE	EXEMPT	LITERACY INITIATIVES FOR YOUNG CHILDREN	5,000
FEED MY LAMBS INC PO BOX 91 WADESBORO,NC 28170	NONE	PUBLIC	PURCHASE FORK LIFT	5,000
ANSON CRISIS MINISTRY 117 N RUTHERFORD ST WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	5,000
ANSON COUNTY HISTORICAL SOCIETY 206 EAST WADE STREET WADESBORO,NC 28170	NONE	PUBLIC	FUND MUSEUM OF EARLY AMERICIA	5,000
WADESBORO ELEMENTARY SCHOOL 321 CAMDEN RD WADESBORO,NC 28170	NONE	EXEMPT	FUNDS TO PURCHASE PLAYGROUND EQUIPMENT	15,000
ANSON COUNTY 4-H PO BOX 633 WADESBORO,NC 28170	NONE	EXEMPT	COMMUNITY	3,000
RHA HOWELL CARE CENTERS INC 1007 SLATER RD STE 120 DURHAM,NC 27703	NONE	EXEMPT	FUNDS FOR CLASSROOM MATERIALS/EDUC TOYS	2,500
NC CENTREAL PARK PO BOX 159 STAR,NC 27356	NONE	EXEMPT	CENTRAL PARK PROJECT	2,500
AMERICAN RED CROSS ANSON 608 E FRANKLIN ST MONROE,NC 28112	NONE	EXEMPT	MEDICAL	5,000
Total . . . . ▶ **3a**				126,600

Form 990PF Part XV Line 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*				
ANSON COUNTY WRITERS CLUB PO BOX 363 WADESBORO,NC 28170	NONE	EXEMPT	EDUCATIONAL	100
HEALTHQUEST 415 E FRANKLIN STREET MONROE,NC 28112	NONE	EXEMPT	MEDICAL	7,500
Total . . . . ▶ **3a**				126,600

TY 2010 Investments Corporate Bonds Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLM DTD 01/30/04 5% 1/30/14	51,043	55,629
FNMA DTD 4/16/07 5% 5/11/17	50,616	56,068
WAL-MART STORES 2/18/04 4.125%	67,700	70,297
FNMA DTD 11/6/03 5.125% 1/2/14	102,407	109,644
FNMA DTD 2/18/03 4.75% 2/21/13	50,749	54,154

TY 2010 Investments Corporate Stock Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONS ADR	11,470	20,429
AT&T INC	10,040	11,017
ABBOTT LABORATORIES	12,677	12,456
AMGEN INC		
ANADARKO PETE CORP	2,835	3,808
APPLIED MATERIALS		
ACTUANT CORP CL A NEW	2,496	3,460
AVERY DENNISON CORP	2,242	3,176
AEROPOSTALE INC	1,582	1,725
BERKSHIRE HATHAWAY INC CL B	7,625	9,613
CVS CAREMARK CORP	7,102	8,171
CHERVRON CORP	11,197	12,775
CISCO SYSTEMS	10,928	10,418
AGILENT TECHNOLOGIES	3,863	5,800
COMCAST CORP CLASS A	10,301	13,402
AIXTRON AG ADR	1,696	2,604
DISNEY, THE WALT COMPANY	11,546	17,255
DUPONT, E.I. DE NEMOURS CO	3,947	4,489
ALBEMARLE CORP	3,228	4,462
ALCOA INC	14,250	15,390
EDISON INTL	3,378	4,246
EMERSON ELECTRIC COMPANY	3,206	6,003
EXXON MOBIL CORPORATION	15,947	16,818
GENERAL ELECTRIC COMPANY	11,638	15,638
CONOCOPHILLIPS	9,566	13,961
CORNING INC	5,433	7,342
ANGLO AMERICAN PLC UNSPON ADR	1,434	2,089
APACHE CORPORATION	2,641	3,577
INTEL	12,740	13,249
J P MORGAN CHASE & CO	12,529	13,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	10,463	10,205
KRAFT FOODS INC-A	11,522	12,289
AMERICAN EXPRESS COMPANY	3,253	3,433
BANK OF AMERICA CORP	9,071	8,271
MEDTRONIC INC	13,937	11,683
MERCK & CO INC	10,930	12,794
MICROSOFT CORP	19,236	21,770
MONSANTO CO	1,902	1,741
ORACLE SYS CORP	5,633	10,173
PALL CORPORATION	1,996	3,966
BOK FINANCIAL CORP	1,776	2,136
PROCTER AND GAMBLE	5,240	6,433
QUALCOMM INC	2,029	2,475
SCHLUMBERGER LTD	11,941	17,118
BAYERISCHE MOTOREN WERKE (BMW)	3,457	4,196
STAPLES INC	6,390	7,286
SYSCO CORPORATION	1,558	1,617
BIO-RAD LABS CLASS A	5,781	7,269
TRAVELERS COMPANIES INC	7,499	9,749
US BANCORP	3,032	3,776
BRUKER BIOSCIENCES CORP	2,964	3,984
CIT GROUP INC	5,113	5,652
CME GROUP INC	10,646	12,227
WELLPOINT INC	1,325	1,990
WELLS FARGO & CO	9,630	9,297
AGCO CORPORATION	1,628	3,039
APPLE COMPUTER CORPORATION	13,087	16,450
TRANSOCEAN LTD		
SPDR GOLD TRUST		
ACERGY SA SPON ADR	2,086	5,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIDAS AG	8,034	11,241
AIRGAS INC	3,741	4,997
ALUMINUM CORP OF CHINA-ADR		
AMERICA MOVIL SAB DE CV A DE	1,790	2,293
AMETEK INC	1,830	3,532
AMPHENOL CORP CL A	6,830	11,084
ANHEUSER-BUSCH INBEV NV SPN	1,824	2,284
ANSYS INC	4,396	5,728
ARCELORMITTAL	3,604	3,813
ARM HOLDINGS PLC-SPONS ADR	3,108	9,751
ATLAS COPCO AB SPONS	2,213	4,039
ADR AXA-UAP F/K/A AXA SA SPONS	3,784	2,839
BG GROUP PLC SPON ADR	1,643	2,029
BNP PARIBAS	6,580	5,429
BANCO BRADESCO SA	2,493	3,916
BANCO SANTANDER CENT HISPANO	5,174	3,940
BANK OF NOVA SCOTIA	2,364	3,432
BANK OF YOKOHAMA LTD	1,639	1,557
BARCLAYS PLC SPONS ADR	4,917	3,800
BAXTER INTERNATIONAL INC	3,895	3,543
BAYER A G SPONSORED ADR	1,781	2,215
BHP BILLITON LIMITED	9,317	13,938
BIP-RAD LABS CLASS A		
BRIGGS & STRATTON CORP		
BRITISH SKY BROADCAST, ADR	2,071	2,765
BROADRIDGE FINANCIAL SOLUTIONS		
CSL LIMITED ADR	1,931	2,604
CAMECO CORP	3,367	4,846
CAMPBELL SOUP COMPANY	2,945	3,128
CANON INC	3,027	4,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE HK LTD SP ADR	1,608	1,488
COMPANHIA ENERGETICA DE MINAS	5,891	6,569
COMTECH TELECOMMUNICATIONS		
CREDIT SUISSE GROUP SPONS ADR	5,227	4,445
CROWN HOLDINGS INC	7,348	9,346
DBS GROUP HLDGS LTD SPONS ADR	2,424	3,130
DANONE SPONS ADR	2,834	3,532
DEUSTCHE BOERSE AG ADR	1,383	1,325
DISCOVERY COMMUNICATIONS A	5,605	9,591
DOLBY LABORATORIES INC CL A	2,776	4,669
DREAMWORKS ANIMATION SKG INC	7,274	7,073
ENI SPA SPONS ADR	3,662	3,499
EXCO RESOURCES INC		
ELECRICITE DE FRANCE UNSPONS		
ESPRIT HOLDINGS LIMITED SPONS	6,362	4,693
EXELON CORP	1,973	1,666
FLIR SYSTEMS INC		
FTI CONSULTING INC		
FANUC LTD ADR	7,618	10,784
FAST RETAILING CO LTD UNSPON		
FIRST HORIZON NATIONAL CORP		
FISERY	6,175	7,613
FLOWERS FOOD INC WI	2,097	2,422
FRANCE TELECOM SPONS ADR	1,471	1,265
GDR SUEZ SPONS ADR	2,259	2,161
GAZPROM	6,320	7,750
GENUINE PARTS COMPANY	5,375	7,188
GOOGLE INC	3,993	7,722
GRUPO TELEVISA SA DE CV	2,072	2,593
HDFC BANK LTD ADR	1,893	3,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HLDGS PLC SPONSORED ADR	4,810	4,594
HANG LUNG PROPERTIES LIMITED	1,593	2,338
HANOVER INSURANCE GROUP INC	1,956	2,336
HENKEL KGAA	3,026	5,021
HEWITT ASSOCIATES INC CL A		
ICAP PLC	3,056	3,518
INDEX LABORATORIES	1,492	2,077
IHS INC	4,206	7,235
INDUSTRIAL & COMM BK OF CHINA	1,371	1,490
INFOSYS TECHNOLOGIES SP ADR		
HEWLETT PACKARD COMPANY	8,647	8,420
INTERCONTINENTALEXCHANGE INC	4,259	4,766
INTERNATIONAL BUSINESS MACHINE	8,002	11,741
INTERVAL LEISURE GROUP	3,721	5,165
ITAU UNIBANCO BANCO MULTIPLO	2,265	3,433
MINING & METALLURGICAL CO	2,325	5,290
JUPITER TELECOMMUNICATIONS CO		
KB FINANCIAL GROUP INC	1,594	2,116
LABORATORY CORP OF AMER HLDGS	4,153	5,275
LEUCADIA NATIONAL CORP	1,597	2,334
LORILLARD INC		
MSCI INC A		
MANULIFE FINL CORP	2,530	2,233
MARUI LTD ADR	2,109	2,449
MCKESSON CORPORATION	1,638	2,111
MERIDIAN BIOSCIENCE INC		
METLIFE INC	15,249	19,109
MITSUBISHI UJF FINANCIAL GROUP		
MONOTYPE IMAGING HOLDINGS INC	3,346	5,439
MTN GROUP LTD ADR	1,686	1,829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NALCO HOLDING CO	1,731	2,236
NASDAQ OMX GROUP		
NESTLE SA ADR	4,520	6,461
NEUTRAL TANDEM INC		
NEW ORIENTAL EDUCATION SP ADR	3,692	4,209
NIDEC CORPORATION	1,399	2,015
NINTENDO LTD ADR	2,905	3,305
NOBLE ENERGY INC	4,073	6,026
NOMURA HOLDING S		
NOVARTIS A G ADR	5,949	7,074
NOVO-NORDISK A S ADR	3,016	5,629
OCEANEERING INTERNATIONAL INC		
LUKOIL	2,502	2,820
PENSKE AUTOMOTIVE GROUP INC	2,389	2,613
PEPSICO INC	8,131	10,126
PETROCHINA COMPANY LTD	3,343	3,945
PETROLEO BRASIEIRO SA	4,923	4,541
PHASE FORWARD INC		
PROASSURANCE CORP	3,659	4,242
PRUDENTIAL PLC	2,443	3,129
RAYONIER INC	3,581	4,727
REINSURANCE GROUP OF AMERICA	2,992	3,760
RIO TINTO PLC ADR	2,501	4,300
ROCHE HOLDING LTD ADR	5,805	5,512
ROCHESTER MEDICAL CORP		
ROCK-TENN COMPANY "A"	7,595	8,632
ROPER INDS INC	5,186	8,407
ROVI CORPORATION	1,527	3,101
RUDDICK CORPORATION	1,969	2,947
SEI INVESTMENTS COMPANY	3,749	4,758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP AKTIENGESELLSCHAFT ADR	4,139	4,555
SHIN-ETIN CHEMICAL CO LTD ADR		
SIEMENS AG SPONSORED ADR	3,162	4,970
SMITH & NEPHEW PLC SPON ADR		
SOCIEDAD QUIMICA MINERA DE	2,729	4,089
SOLERA HOLDINGS INC		
SOLUTIA INC	5,941	10,617
SONY FINANCIAL HOLDINGS INC	1,811	2,430
STATE STREET CORP	10,204	12,048
STEEL DYNAMICS INC	2,763	2,928
STERICYCLE INC		
SUMITOMO CORPORATION	3,654	5,100
SUMITO TRUST AND BANKING CO	2,881	3,219
SUNCOR ENERGY, INC	15,116	18,762
SYBASE INC		
SYNOPSYS INC	3,292	3,767
SYNGENTA AG ADR	1,346	1,763
TAIWAN SEMICONDUCTOR MANU CO	2,181	2,633
TECHNE CORP	2,394	2,627
TELEDYNE TECHNOLOGIES INC	3,892	5,276
TELFONICA S A	2,105	2,053
TENCENT HOLDINGS LIMITED LTD	3,053	3,911
TESCO PLC SPONS ADR	6,234	6,787
TEVA PHARMACEUTOCAL INDS LTD	3,026	3,128
TOTAL S A SPONSORED	5,453	5,348
TOYOTA MOTOR CORPORATION	4,195	3,932
UNILEVER PLC SPONSORED ADR	8,909	12,661
V F CORP	4,348	5,171
VALE SA SP ADR	2,776	4,840
VALE SA SP PREF ADR	2,972	5,137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALSPAR CORP	2,644	3,448
VESTAS WIND SYSTEMS A/S ADR	5,477	3,801
VODAFONE GROUP PLC	5,028	6,346
WAL-MART DE MEXICO	1,423	2,289
WASHINGTON FEDERAL INC		
WASTE CONNECTIONS	4,342	6,607
WESTPAC BANKING LTD	4,006	4,578
WHITING PETROLEUM CORP	6,632	11,719
WILEY, JOHN & SONS INC CLASS A	3,290	4,976
WOLVERINE WORLD WIDE INC	6,228	7,651
ZENITH NATIONAL INSURNACE CORP		
ARCH CAPITAL GROUP LTD	3,114	4,403
CREDICORP LTD	2,119	3,567
LAZARD LTD	1,880	1,975
MARVELL TECHNOLOGY CORP LTDORD		
WEATHERFORD INTL LTD	3,525	5,928
FOSTER WHEELER AG		
LOGITECH INTERNATIONALS SA	2,707	3,339
NOBLE CORPORATION	2,292	2,504
MILLICOM INTL CELULAR SA	2,068	2,868
HUANENG PWR INTL ADR	1,562	1,497
CREDIT SUISSE COMMODITY RETURN		
CANADIAN NATL RY CO	2,004	1,994
CENOVUS ENERGY INC	13,882	14,958
COCA COLA COMPANY	3,482	3,946
COMPAGNIE FINANCIERE RICHEMONT	2,041	2,065
COOPER TIRE & RUBBER CO	3,815	4,009
DISCOVER FINANCIAL SERVICES	8,226	9,821
FEI COMPANY	7,544	9,772
FEDEX CORPORATION	1,748	1,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOSSIL INC	1,448	2,819
GAFISA S.A.	3,178	3,342
GOODRICH, B.F.	4,126	4,404
GUESS INC	5,899	5,678
HASBRO INC	7,096	8,021
HEARTLAND EXPRESS	1,604	1,762
HELMERICH & PAYNE INC	3,119	3,394
HOSPIRA INC	6,595	6,683
HUBBELL INCORPORATED CL B	3,464	3,608
ICON PLC SPONS ADR	2,478	2,409
INTERNATIONAL PAPER COMPANY	6,213	7,355
KINGFISHER PLC-SPONS ADR	2,097	2,309
KROGER COMPANY	2,485	2,683
LASALLE HOTEL PPTYS SH BEN INT	2,841	3,696
LINCARE HOLDINGS INC	1,414	1,610
LLOYDS TSB GROUP	1,508	1,480
LOCKHEED MARTIN CORP	5,750	5,593
LOWE'S COMPANIES INC	10,618	12,038
MACQUIRE GROUP LIMITED LTD ADR	1,601	1,897
MEDNAX INC	3,329	4,710
MICROCHIP TECHNOLOGY INC	7,579	8,210
MITSIU & CO LTD	4,050	3,933
MORGAN STANLEY	9,112	9,524
NORTHERN TRUST GROUP	3,521	3,879
O'REILLY AUTOMOTIVE INC	1,168	1,813
OSHKOSH TRUCK B CL B	9,821	11,277
PFIZER INC	4,568	4,903
PLEXUS CORP	6,885	8,044
PROGRESS SOFTWARE	4,050	6,360
QUEST SOFTWARE INC	5,240	6,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SLM CORPORATION	5,893	6,673
ST JUDE MEDICAL INC	5,782	6,840
SANDVIK AB	2,947	4,680
SIGMA ALDRICH CORP	1,583	1,997
SOUTHWEST AIRLINES	9,345	8,956
STRYKER CORP	2,643	3,222
TARGET CORP	5,164	6,013
TECK CORPORATION CL B	4,417	7,420
TELENOR ASA ADR	1,418	1,468
TESCO CORP	3,206	4,923
TEXAS INSTRUMENTS	5,434	5,850
USIMINAS S.A. ADR	1,586	1,616
VIRGIN MEIDA INC	5,225	7,082
WAL-MART STORES	9,511	9,707
COVIDIEN PLC	9,043	10,958
ENSTAR GROUP LTD	2,460	3,383
INGERSOLL-RAND PLC	3,273	3,767
INVESTCO LTD	1,567	1,925
XL CAPITAL LTD	5,101	6,328
ALLIED WORLD ASSURANCE COMPANY	2,981	3,566
TYCO INTERNATIONAL LTD	14,237	15,333
TYCO ELECTRONICS LTD	14,490	19,116
CHECKPOINT SOFTWARE TECHNOLOGY	1,694	1,850

TY 2010 Investments - Other Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR GOLD TRUST	AT COST	4,357	6,936
CREDIT SUISSE COMM RTN STRAT	AT COST	65,358	73,463
ISHARES FTSE/XINHUA CHINA 25	AT COST	2,925	3,016
ISHARES LEHMAN MBS FIXED-RATE	AT COST	27,324	28,507
ISHARES LEHMAN INTERMEDIATE	AT COST	14,097	14,725
ISHARES LEHMAN 1-3 YR CREDIT	AT COST	168,918	171,019
ARTISAN INTER'L SMALL CAP 1465	AT COST	37,988	45,545
AMERICAN CENTURY DIVERSIFIED	AT COST	302,448	307,927
PIMCO FOREIGN BD FD #1853	AT COST	207,047	271,551
ISHARES SILVER TRUST			

TY 2010 Other Decreases Schedule

Name: YOST ELIZABETH B TR UWO

EIN: 56-6355993

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	6,432
ADJUSTMENT FOR ROUNDING	36