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
SUTHERLAND SARAH TUW

A Employer identification number
56-6456377

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

B Telephone number (see page 10 of the instructions)

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)* ▶$ 4,136,183

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	7,500	7,500		
	4	Dividends and interest from securities	90,236	90,236		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,717			
	b	Gross sales price for all assets on line 6a 1,984,316				
	7	Capital gain net income (from Part IV, line 2)		104,717		
	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)	361	361		
	12	**Total.** Add lines 1 through 11	202,814	202,814		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,498	50,498		
	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)	20	20		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,421			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)	18	18		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,957	50,536	0	0
	25	Contributions, gifts, grants paid	175,035			175,035
	26	**Total expenses and disbursements.** Add lines 24 and 25	227,992	50,536	0	175,035
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,178			
	b	**Net investment income** (if negative, enter -0-)		152,278		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,244	-37,496	-37,496
	2	Savings and temporary cash investments	252,019	167,454	167,454
	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)	259,908	259,908	262,398
	b	Investments—corporate stock (attach schedule)	3,137,962	3,213,910	3,558,977
	c	Investments—corporate bonds (attach schedule)	168,656	168,656	176,991
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,310	5,310	7,859
	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)	3,826,099	3,777,742	4,136,183
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	3,826,099	3,777,742	
	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)	3,826,099	3,777,742	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,826,099	3,777,742	

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	3,826,099
2	Enter amount from Part I, line 27a	2	-25,178
3	Other increases not included in line 2 (itemize) ▶	3	2,038
4	Add lines 1, 2, and 3	4	3,802,959
5	Decreases not included in line 2 (itemize) ▶	5	25,217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,777,742

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	104,717
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	213,713	3,515,756	0 060787
2008	243,803	4,306,971	0 056607
2007	240,785	5,105,103	0 047166
2006	231,866	4,848,369	0 047824
2005	226,074	4,737,607	0 047719

2	**Total** of line 1, column (d)	2	0 260102
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 05202
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,836,293
5	Multiply line 4 by line 3	5	199,565
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,523
7	Add lines 5 and 6	7	201,088
8	Enter qualifying distributions from Part XII, line 4	8	175,035

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	3,046
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	3,046
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	3,046
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	748		
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	748
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	2,298
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 AND TRUST Telephone no ▶(704) 954-1125

Located at ▶WEALTH MGN 200 S COLLEGE ST CHARLOTTE NC ZIP+4 ▶28202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			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		No
	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 AND TRUST 200 S COLLEGE ST 9TH FLOOR - CHARLOTTE, NC 28202	TRUSTEE 10	50,498		

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	3,679,025
b	Average of monthly cash balances		1b	207,830
c	Fair market value of all other assets (see page 24 of the instructions)		1c	7,859
d	**Total** (add lines 1a, b, and c)		1d	3,894,714
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	3,894,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	58,421
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,836,293
6	**Minimum investment return.** Enter 5% of line 5		6	191,815

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	191,815
2a	Tax on investment income for 2010 from Part VI, line 5	2a 3,046		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,046
3	Distributable amount before adjustments Subtract line 2c from line 1		3	188,769
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	188,769
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	188,769

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	175,035
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	175,035
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	175,035

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				188,769
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			175,034	
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 ▶ $ 175,035				
a Applied to 2009, but not more than line 2a			175,034	
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.				1
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				188,768
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))

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BELMONT ABBEY COLLEGE 100 BELMONT-MT HOLLY ROAD BELMONT, NC 28012	NONE	EXEMPT	CHARITABLE	86,267
CATHOLIC DIOCESE OF RALEIGH 715 NAZARETH STREET RALEIGH, NC 276062187	NONE	EXEMPT	CHARITABLE	43,134
PARISH COUNCIL OF THE SACRED HEART - CHURCH AND MADONNA HALL HAMLET, NC 28345	NONE	EXEMPT	CHARITABLE	2,500
CATHOLIC DIOCESE OF CHARLOTTE P O BOX 36776 CHARLOTTE, NC 28203	NONE	EXEMPT	CHARITABLE	43,134
Total . . . . ▶ **3a**				175,035
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	7,500	
4 Dividends and interest from securities. . . .			14	90,236	
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	104,717	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LITIGATION PROCEED			14	361	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				202,814	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 202,814

(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

****** 2011-04-04 ******

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: 56-6456377
Name: SUTHERLAND SARAH TUW

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	15 ABB LTD SPONSORED ADR		2009-09-22	2010-02-03
B	25 ABB LTD SPONSORED ADR		2009-09-22	2010-02-16
C	305 ABB LTD SPONSORED ADR		2009-09-22	2010-03-01
D	355 ABB LTD SPONSORED ADR		2009-09-22	2010-03-10
E	5 ABB LTD SPONSORED ADR		2009-04-02	2010-08-26
F	5 ABB LTD SPONSORED ADR		2009-09-22	2010-09-27
G	5 ABB LTD SPONSORED ADR		2009-09-22	2010-11-05
H	5 ABB LTD SPONSORED ADR		2009-09-22	2010-12-20
I	10 AT&T INC		2008-01-16	2010-02-03
J	15 AT&T INC		2008-01-16	2010-02-16
K	5 AT&T INC		2008-01-16	2010-05-14
L	275 AT&T INC		2008-01-16	2010-08-26
M	5 AT&T INC		2008-01-16	2010-11-05
N	10 ABBOTT LABORATORIES		2008-10-31	2010-02-03
O	5 ABBOTT LABORATORIES		2008-10-31	2010-02-16
P	5 ABBOTT LABORATORIES		2008-10-31	2010-04-19
Q	5 ABBOTT LABORATORIES		2008-10-31	2010-09-02
R	5 ABBOTT LABORATORIES		2008-10-31	2010-12-20
S	4931 571 INVESCO INTERNATIONAL GROWTH FUND CL I F		2009-07-01	2010-09-07
T	5 AMERICAN EXPRESS COMPANY		2010-11-05	2010-12-20
U	5 ANADARKO PETE CORP		2003-10-29	2010-02-03
V	5 ANADARKO PETE CORP		2003-10-29	2010-02-16
W	100 ANADARKO PETE CORP		2003-10-29	2010-03-01
X	135 ANADARKO PETE CORP		2009-06-30	2010-05-14
Y	85 ANADARKO PETE CORP		2003-10-29	2010-05-14
Z	105 APACHE CORPORATION COMMON		2008-09-30	2010-02-03
AA	170 APACHE CORPORATION COMMON		2010-07-26	2010-12-01
AB	5 APPLE COMPUTER CORPORATION COMMON		2010-07-26	2010-11-01
AC	15 APPLIED MATERIALS		2009-09-22	2010-02-03
AD	20 APPLIED MATERIALS		2009-09-22	2010-02-16

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	5 APPLIED MATERIALS		2009-09-22	2010-03-10
AF	5 APPLIED MATERIALS		2009-09-22	2010-05-14
AG	745 APPLIED MATERIALS		2009-09-22	2010-07-01
AH	900 APPLIED MATERIALS		2009-06-30	2010-07-01
AI	10 AVERY DENNISON CORP COMMON		2008-08-29	2010-02-03
AJ	10 AVERY DENNISON CORP COMMON		2008-08-29	2010-02-16
AK	5 AVERY DENNISON CORP COMMON		2008-08-29	2010-04-19
AL	465 AVERY DENNISON CORP COMMON			2010-08-13
AM	145 AVERY DENNISON CORP COMMON		2010-03-01	2010-11-05
AN	355 AVERY DENNISON CORP COMMON			2010-11-05
AO	5 BANK OF AMER CORP COMMON		2010-05-24	2010-08-26
AP	635 BANK OF AMER CORP COMMON		2010-05-24	2010-11-01
AQ	5 BANK OF AMER CORP COMMON		2010-05-24	2010-12-20
AR	5 BARRICK GOLD CORP EFF 1-18-95		2010-02-03	2010-02-16
AS	5 BARRICK GOLD CORP EFF 1-18-95		2010-02-03	2010-03-10
AT	415 BARRICK GOLD CORP EFF 1-18-95		2010-02-03	2010-07-01
AU	5 BAXTER INTERNATIONAL INCORPORATED		2009-09-22	2010-02-03
AV	5 BAXTER INTERNATIONAL INCORPORATED		2009-09-22	2010-02-16
AW	5 BAXTER INTERNATIONAL INCORPORATED		2009-09-22	2010-03-10
AX	5 BAXTER INTERNATIONAL INCORPORATED		2010-04-19	2010-05-14
AY	180 BAXTER INTERNATIONAL INCORPORATED		2009-09-22	2010-09-27
AZ	105 BAXTER INTERNATIONAL INCORPORATED		2010-04-19	2010-11-05
BA	360 BAXTER INTERNATIONAL INCORPORATED		2009-09-22	2010-11-05
BB	175 BERKSHIRE HATHAWAY INC DEL CL B COMMON			2010-02-16
BC	150 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2008-12-18	2010-02-16
BD	130 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-09-22	2010-03-10
BE	95 BERKSHIRE HATHAWAY INC DEL CL B COMMON			2010-09-27
BF	5 BERKSHIRE HATHAWAY INC DEL CL B COMMON		2009-06-30	2010-12-20
BG	5 CVS CORP COMMON		2009-06-30	2010-02-03
BH	10 CVS CORP COMMON		2009-06-30	2010-02-16

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	445 CVS CORP COMMON			2010-12-20
BJ	5 CAMPBELL SOUP COMPANY		2009-09-22	2010-02-03
BK	15 CAMPBELL SOUP COMPANY		2009-09-22	2010-02-16
BL	910 CAMPBELL SOUP COMPANY			2010-05-14
BM	5 CENOVUS ENERGY INC		2010-12-01	2010-12-20
BN	5 CHEVRON TEXACO CORP COMMON		2008-09-30	2010-02-03
BO	5 CHEVRON TEXACO CORP COMMON		2008-09-30	2010-02-16
BP	105 CHEVRON TEXACO CORP COMMON		2008-09-30	2010-09-27
BQ	15 CISCO SYSTEMS		2003-10-29	2010-02-03
BR	15 CISCO SYSTEMS		2003-10-29	2010-02-16
BS	5 CISCO SYSTEMS		2003-10-29	2010-05-14
BT	5 CISCO SYSTEMS		2003-10-29	2010-08-26
BU	5 CISCO SYSTEMS		2003-10-29	2010-11-01
BV	5 CISCO SYSTEMS		2003-10-29	2010-12-20
BW	5 COCA COLA COMPANY		2010-06-01	2010-11-01
BX	75 COCA COLA COMPANY		2010-06-01	2010-11-05
BY	45 COCA COLA COMPANY		2010-06-01	2010-12-01
BZ	15 COMCAST CORP NEW CL A		2008-10-31	2010-02-03
CA	25 COMCAST CORP NEW CL A		2008-10-31	2010-02-16
CB	10 COMCAST CORP NEW CL A		2008-10-31	2010-05-14
CC	805 COMCAST CORP NEW CL A			2010-07-01
CD	5 COMCAST CORP NEW CL A		2009-06-30	2010-08-26
CE	5 COMCAST CORP NEW CL A		2009-09-22	2010-09-27
CF	5 COMCAST CORP NEW CL A		2009-09-22	2010-11-05
CG	5 COMCAST CORP NEW CL A		2009-09-22	2010-12-20
CH	10 CONOCOPHILLIPS COM		2003-10-29	2010-02-16
CI	5 CONOCOPHILLIPS COM		2003-10-29	2010-05-14
CJ	185 CONOCOPHILLIPS COM		2003-10-29	2010-08-26
CK	140 CONOCOPHILLIPS COM		2009-09-22	2010-11-01
CL	5 CONOCOPHILLIPS COM		2009-09-22	2010-11-05

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

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CM	135 CONOCOPHILLIPS COM			2010-12-20
CN	5 CORNING INCORPORATED		2008-08-29	2010-02-03
CO	10 CORNING INCORPORATED		2008-08-29	2010-02-16
CP	5 CORNING INCORPORATED		2009-06-30	2010-04-19
CQ	5 CORNING INCORPORATED		2009-06-30	2010-08-26
CR	5 CORNING INCORPORATED		2009-06-30	2010-11-05
CS	10 DISNEY WALT COMPANY		2007-08-17	2010-02-03
CT	15 DISNEY WALT COMPANY		2007-08-17	2010-02-16
CU	5 DISNEY WALT COMPANY		2007-08-17	2010-05-14
CV	5 DISNEY WALT COMPANY		2007-08-17	2010-08-26
CW	5 DISNEY WALT COMPANY		2007-08-17	2010-11-01
CX	5 DISNEY WALT COMPANY		2007-08-17	2010-12-20
CY	6367 DODGE & COX INCOME FUND		2009-09-22	2010-09-07
CZ	1115 941 DODGE & COX INCOME FUND		2009-12-31	2010-11-01
DA	1119 528 DODGE & COX INCOME FUND		2009-09-22	2010-11-01
DB	110 DU PONT E I DE NEMOURS & COMPANY		2009-06-30	2010-02-03
DC	545 DU PONT E I DE NEMOURS & COMPANY			2010-02-03
DD	10 EBAY INC		2009-12-31	2010-02-03
DE	10 EBAY INC		2009-12-31	2010-02-16
DF	845 EBAY INC		2009-12-31	2010-04-19
DG	5 EDISON INTERNATIONAL		2009-09-22	2010-02-03
DH	555 EDISON INTERNATIONAL			2010-02-16
DI	175 EMERSON ELECTRIC COMPANY		2008-05-30	2010-02-03
DJ	5 EMERSON ELECTRIC COMPANY		2008-05-30	2010-02-16
DK	95 EMERSON ELECTRIC COMPANY		2009-10-30	2010-03-01
DL	270 EMERSON ELECTRIC COMPANY		2008-05-30	2010-03-01
DM	245 EXELON CORPORATEION			2010-02-16
DN	5 EXXON MOBIL CORPORATION		1994-12-27	2010-02-16
DO	5 EXXON MOBIL CORPORATION		1994-12-27	2010-03-10
DP	245 EXXON MOBIL CORPORATION			2010-05-24

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	5 EXXON MOBIL CORPORATION		1994-12-27	2010-07-26
DR	2716 298 FEDERATED HIGH YIELD BOND INST CL FUND #		2008-05-05	2010-11-01
DS	418 FRONTIER COMMUNICATIONS CORP COMMON		2010-07-01	2010-07-23
DT	110 FRONTIER COMMUNICATIONS CORP COMMON		2010-07-01	2010-07-26
DU	15 GENERAL ELECTRIC COMPANY		2007-08-17	2010-02-03
DV	25 GENERAL ELECTRIC COMPANY		2007-08-17	2010-02-16
DW	5 GENERAL ELECTRIC COMPANY		2007-08-17	2010-07-26
DX	10 GENERAL ELECTRIC COMPANY		2007-08-17	2010-08-26
DY	5 GENERAL ELECTRIC COMPANY		2007-08-17	2010-09-27
DZ	5 GENERAL ELECTRIC COMPANY		2007-08-17	2010-11-01
EA	5 GENERAL ELECTRIC COMPANY		2007-08-17	2010-11-05
EB	5 GENERAL ELECTRIC COMPANY		2007-08-17	2010-12-20
EC	5 GENUINE PARTS COMPANY		2009-09-22	2010-02-03
ED	10 GENUINE PARTS COMPANY		2009-09-22	2010-02-16
EE	250 GENUINE PARTS COMPANY		2009-09-22	2010-03-10
EF	390 GENUINE PARTS COMPANY			2010-04-19
EG	5 HEWLETT PACKARD COMPANY		2009-09-22	2010-02-03
EH	5 HEWLETT PACKARD COMPANY		2009-09-22	2010-02-16
EI	140 HEWLETT PACKARD COMPANY		2009-09-22	2010-03-01
EJ	5 HEWLETT PACKARD COMPANY		2009-09-22	2010-05-14
EK	5 HEWLETT PACKARD COMPANY		2009-09-22	2010-07-26
EL	5 HEWLETT PACKARD COMPANY		2009-09-22	2010-11-05
EM	445 INTEL CORPORATION		2007-06-08	2010-02-03
EN	20 INTEL CORPORATION		2007-06-08	2010-02-16
EO	5 INTEL CORPORATION		2007-06-08	2010-03-10
EP	5 INTEL CORPORATION		2007-06-08	2010-05-14
EQ	5 INTEL CORPORATION		2007-06-08	2010-08-26
ER	5 INTEL CORPORATION		2007-06-08	2010-09-27
ES	5 INTEL CORPORATION		2007-06-08	2010-11-05
ET	5 INTEL CORPORATION		2007-06-08	2010-12-20

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	5 INTERNATIONAL BUSINESS MACHINES CORP		2008-05-30	2010-02-16
EV	85 INTERNATIONAL BUSINESS MACHINES CORP		2008-05-30	2010-07-26
EW	5 INTERNATIONAL BUSINESS MACHINES CORP		2008-09-30	2010-11-05
EX	5 INTERNATIONAL PAPER COMPANY		2010-07-26	2010-11-05
EY	2159 ISHARES MSCI EMERGING MKTS INDEX FUND		2009-07-01	2010-03-01
EZ	1305 ISHARES MSCI EMERGING MKTS INDEX FUND			2010-03-01
FA	3106 I SHARES EAFE INDEX FUND			2010-09-03
FB	1000 ISHARES RUSSELL 2000		2006-08-16	2010-09-03
FC	350 ISHARES LEHMAN INTERMEDIATE		2009-07-01	2010-11-01
FD	945 ISHARES SILVER TRUST		2009-09-22	2010-02-03
FE	10 ISHARES SILVER TRUST		2009-09-22	2010-02-16
FF	1120 ISHARES SILVER TRUST		2009-09-22	2010-03-10
FG	5 J P MORGAN CHASE & CO		2009-09-22	2010-02-03
FH	10 J P MORGAN CHASE & CO		2009-09-22	2010-02-16
FI	5 J P MORGAN CHASE & CO		2009-09-22	2010-05-14
FJ	5 J P MORGAN CHASE & CO		2009-09-22	2010-12-20
FK	5 JOHNSON & JOHNSON		2003-09-10	2010-02-16
FL	5 JOHNSON & JOHNSON		2003-09-10	2010-03-10
FM	5 JOHNSON & JOHNSON		2003-09-10	2010-11-01
FN	10 KRAFT FOODS INC-A COMMON		2007-06-15	2010-02-03
FO	10 KRAFT FOODS INC-A COMMON		2007-06-15	2010-02-16
FP	5 KRAFT FOODS INC-A COMMON		2007-06-15	2010-03-10
FQ	270 KRAFT FOODS INC-A COMMON		2010-05-14	2010-05-24
FR	5 KRAFT FOODS INC-A COMMON		2007-06-15	2010-07-26
FS	5 KRAFT FOODS INC-A COMMON		2007-06-15	2010-09-02
FT	5 KRAFT FOODS INC-A COMMON		2007-06-15	2010-11-05
FU	20 KROGER COMPANY COMMON		2010-02-03	2010-02-16
FV	5 KROGER COMPANY COMMON		2010-02-03	2010-05-14
FW	5 KROGER COMPANY COMMON		2010-02-03	2010-07-26
FX	1535 KROGER COMPANY COMMON		2010-02-03	2010-09-02

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

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FY	5 LOCKHEED MARTIN CORP		2009-12-31	2010-02-03
FZ	5 LOCKHEED MARTIN CORP		2009-12-31	2010-03-10
GA	5 LOCKHEED MARTIN CORP		2010-04-19	2010-08-26
GB	5 LOWES COMPANIES INCORPORATED		2010-02-03	2010-02-16
GC	695 LOWES COMPANIES INCORPORATED		2010-02-03	2010-05-14
GD	5 LOWES COMPANIES INCORPORATED		2010-12-01	2010-12-20
GE	5 MEDTRONIC INC		2006-06-14	2010-02-03
GF	10 MEDTRONIC INC		2006-06-14	2010-02-16
GG	5 MEDTRONIC INC		2006-06-14	2010-03-10
GH	5 MEDTRONIC INC		2006-06-14	2010-09-27
GI	5 MEDTRONIC INC		2006-06-14	2010-11-05
GJ	10 MERCK & CO INC		2007-06-08	2010-02-03
GK	15 MERCK & CO INC		2007-06-08	2010-02-16
GL	165 MERCK & CO INC		2007-06-08	2010-03-10
GM	5 MERCK & CO INC		2007-06-08	2010-04-19
GN	5 MERCK & CO INC		2007-06-08	2010-08-26
GO	5 MERCK & CO INC		2007-06-08	2010-11-05
GP	5 METLIFE COMMON		2009-12-01	2010-02-03
GQ	5 METLIFE COMMON		2010-02-16	2010-05-14
GR	5 METLIFE COMMON		2010-02-16	2010-08-26
GS	5 METLIFE COMMON		2010-02-16	2010-11-01
GT	5 METLIFE COMMON		2009-12-01	2010-12-20
GU	20 MICROSOFT CORPORATION		2002-08-02	2010-02-03
GV	20 MICROSOFT CORPORATION		2002-08-02	2010-02-16
GW	5 MICROSOFT CORPORATION		2002-08-02	2010-03-10
GX	10 MICROSOFT CORPORATION		2002-08-02	2010-05-14
GY	5 MICROSOFT CORPORATION		2009-09-22	2010-09-27
GZ	5 MICROSOFT CORPORATION		2009-06-30	2010-11-01
HA	5 MICROSOFT CORPORATION		2009-06-30	2010-11-05
HB	5 MICROSOFT CORPORATION		2009-06-30	2010-12-20

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	5 MONSANTO CO COMMON		2008-10-31	2010-02-03
HD	5 MONSANTO CO COMMON		2008-10-31	2010-02-16
HE	215 MONSANTO CO COMMON			2010-06-01
HF	180 MONSANTO CO COMMON			2010-06-01
HG	MONSANTO CO COMMON			2010-06-01
HH	5 MORGAN STANLEY DEAN WITTER DIS CO		2010-02-16	2010-08-26
HI	5 MORGAN STANLEY DEAN WITTER DIS CO		2010-02-16	2010-11-05
HJ	5 NOKIA CORP		2010-02-16	2010-03-10
HK	1120 NOKIA CORP		2010-02-16	2010-05-14
HL	5 NOVARTIS AG		2010-04-19	2010-05-14
HM	5 NUCOR CORPORATION		2010-02-03	2010-03-10
HN	360 NUCOR CORPORATION		2010-02-03	2010-05-24
HO	250 ORACLE SYSTEM CORPORATION		2008-01-16	2010-02-03
HP	10 ORACLE SYSTEM CORPORATION		2008-01-16	2010-02-16
HQ	5 ORACLE SYSTEM CORPORATION		2008-01-16	2010-04-19
HR	5 ORACLE SYSTEM CORPORATION		2008-01-16	2010-07-26
HS	565 ORACLE SYSTEM CORPORATION		2008-01-16	2010-09-02
HT	145 ORACLE SYSTEM CORPORATION		2008-01-16	2010-11-01
HU	10 PALL CORPORATION COMMON		2009-09-22	2010-02-03
HV	10 PALL CORPORATION COMMON		2009-09-22	2010-02-16
HW	5 PALL CORPORATION COMMON		2009-04-02	2010-04-19
HX	5 PALL CORPORATION COMMON		2009-06-30	2010-08-26
HY	165 PALL CORPORATION COMMON		2009-09-22	2010-09-27
HZ	5 PALL CORPORATION COMMON		2009-09-22	2010-11-01
IA	660 PALL CORPORATION COMMON			2010-12-01
IB	5 PEPSICO INCORPORATED		1995-08-24	2010-02-03
IC	5 PEPSICO INCORPORATED		1995-08-24	2010-02-16
ID	5 PEPSICO INCORPORATED		2010-05-14	2010-07-26
IE	10 PFIZER INCORPORATED		2010-02-03	2010-02-16
IF	5 PFIZER INCORPORATED		2010-02-03	2010-04-19

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	5 PFIZER INCORPORATED		2010-02-03	2010-05-14
IH	490 PFIZER INCORPORATED		2010-02-03	2010-07-26
II	5 PFIZER INCORPORATED		2010-02-03	2010-09-27
IJ	5 PFIZER INCORPORATED		2010-02-03	2010-11-05
IK	5 PROCTOR AND GAMBLE COMPANY		2004-11-02	2010-02-03
IL	205 PROCTOR AND GAMBLE COMPANY		2004-11-02	2010-02-16
IM	5 PROCTOR AND GAMBLE COMPANY		2010-07-01	2010-07-26
IN	5 QUALCOMM INC COMMON		2007-08-17	2010-02-03
IO	5 QUALCOMM INC COMMON		2007-08-17	2010-02-16
IP	5 QUALCOMM INC COMMON		2007-08-17	2010-05-14
IQ	240 QUALCOMM INC COMMON		2007-08-17	2010-08-13
IR	5 QUALCOMM INC COMMON		2007-08-17	2010-08-26
IS	195 QUALCOMM INC COMMON			2010-09-27
IT	50 QUALCOMM INC COMMON		2007-08-17	2010-09-27
IU	5 SPDR GOLD TRUST		2008-09-30	2010-02-03
IV	160 SPDR GOLD TRUST			2010-11-01
IW	1598 SPDR S&P MIDCAP 400 ETF TR			2010-11-01
IX	5 SCHLUMBERGER LTD		2008-08-29	2010-02-03
IY	10 SCHLUMBERGER LTD		2008-08-29	2010-02-16
IZ	5 SCHLUMBERGER LTD		2008-08-29	2010-08-26
JA	5 SCHLUMBERGER LTD		2008-08-29	2010-12-20
JB	5 UTILITIES SELECT SECTOR SPDR FUND		2010-02-16	2010-09-27
JC	635 STAPLES INC COMMON			2010-02-03
JD	5 STAPLES INC COMMON		2010-09-02	2010-09-27
JE	5 STAPLES INC COMMON		2010-11-01	2010-12-20
JF	5 STATE STR CORP		2009-12-01	2010-02-03
JG	10 STATE STR CORP		2009-12-01	2010-02-16
JH	5 STATE STR CORP		2010-04-16	2010-05-14
JI	5 STATE STR CORP		2010-04-16	2010-11-01
JJ	345 STATE STR CORP		2009-12-01	2010-12-20

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)
JK	5 STRYKER CORP COMMON		2010-08-12	2010-11-05
JL	15 SUNCOR ENERGY, INC		2009-09-22	2010-02-16
JM	5 SUNCOR ENERGY, INC		2009-09-22	2010-05-14
JN	225 SUNCOR ENERGY, INC		2009-09-22	2010-07-01
JO	5 SUNCOR ENERGY, INC		2009-09-22	2010-07-26
JP	285 SUNCOR ENERGY, INC			2010-08-26
JQ	260 SUNCOR ENERGY, INC			2010-09-02
JR	5 SUNCOR ENERGY, INC		2010-02-03	2010-11-01
JS	10 SYSCO CORPORATION		2009-04-02	2010-02-03
JT	5 SYSCO CORPORATION		2009-04-02	2010-02-16
JU	655 SYSCO CORPORATION			2010-03-01
JV	5 TARGET CORP COM		2010-07-26	2010-11-01
JW	5 TEVA PHARMACEUTICAL INDS LTD ADR		2009-12-31	2010-02-03
JX	5 TEVA PHARMACEUTICAL INDS LTD ADR		2009-12-31	2010-05-14
JY	275 TEVA PHARMACEUTICAL INDS LTD ADR		2009-12-31	2010-08-26
JZ	5 TEXAS INSTRUMENTS INCORPORATED		2010-11-05	2010-12-20
KA	5 THE TRAVELERS COMPANIES INC		2008-09-30	2010-02-16
KB	5 THE TRAVELERS COMPANIES INC		2008-09-30	2010-03-10
KC	140 THE TRAVELERS COMPANIES INC		2008-09-30	2010-08-26
KD	930 US BANCORP			2010-02-03
KE	10 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-02-03
KF	10 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-02-16
KG	5 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-03-10
KH	5 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-07-26
KI	5 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-11-01
KJ	5 UNILEVER PLC-SPONSORED ADR		2009-06-30	2010-12-20
KK	5 VERIZON COMMUNICATIONS INC		2010-07-01	2010-08-26
KL	20 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-02-03
KM	15 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-02-16
KN	5 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-03-10

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)
KO	785 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-08-13
KP	360 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-08-26
KQ	360 VODAFONE GROUP PLC NEW SP ADR		2010-04-19	2010-11-01
KR	420 VODAFONE GROUP PLC NEW SP ADR		2009-09-22	2010-11-01
KS	5 WAL MART STORES INCORPORATED		2009-12-31	2010-02-16
KT	5 WAL MART STORES INCORPORATED		2009-12-31	2010-07-26
KU	5 WAL MART STORES INCORPORATED		2009-12-31	2010-11-01
KV	5 WELLPOINT INC		2008-12-18	2010-02-03
KW	5 WELLPOINT INC		2008-12-18	2010-02-16
KX	205 WELLPOINT INC		2008-12-18	2010-04-19
KY	195 WELLPOINT INC		2009-06-30	2010-05-24
KZ	35 WELLPOINT INC		2008-12-18	2010-05-24
LA	5 WELLS FARGO & CO NEW		2008-03-24	2010-02-03
LB	10 WELLS FARGO & CO NEW		2008-03-24	2010-02-16
LC	5 WELLS FARGO & CO NEW		2008-03-24	2010-05-14
LD	5 WELLS FARGO & CO NEW		2008-03-24	2010-09-27
LE	5 WELLS FARGO & CO NEW		2008-03-24	2010-12-20
LF	HUGH MCRAE LAND TR			2010-12-31
LG	5 COVIDIEN PLC		2010-08-12	2010-12-20
LH	2525 WEATHERFORD INTL LTD			2010-07-26
LI	5 TRANSOCEAN LTD		2008-05-30	2010-02-03
LJ	5 TRANSOCEAN LTD		2008-05-30	2010-02-16
LK	25 TRANSOCEAN LTD		2009-06-30	2010-05-14
LL	265 TRANSOCEAN LTD			2010-05-14
LM	5 TYCO INTERNATIONAL LTD		2010-03-10	2010-05-14
LN	5 TYCO INTERNATIONAL LTD		2010-03-10	2010-08-26
LO	5 TYCO INTERNATIONAL LTD		2010-03-10	2010-11-05
LP	5 TYCO ELECTRONICS LTD		2010-04-19	2010-09-27
LQ	5 TYCO ELECTRONICS LTD		2010-04-19	2010-11-05
LR	5 TYCO ELECTRONICS LTD		2010-04-19	2010-12-20

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	281		314	-33
B	456		523	-67
C	6,191		6,386	-195
D	7,434		7,433	1
E	94		75	19
F	105		105	
G	108		105	3
H	109		105	4
I	255		379	-124
J	378		568	-190
K	127		189	-62
L	7,367		10,417	-3,050
M	146		189	-43
N	546		548	-2
O	273		274	-1
P	263		274	-11
Q	253		274	-21
R	242		274	-32
S	122,155		104,500	17,655
T	211		221	-10
U	333		104	229
V	337		104	233
W	7,093		2,088	5,005
X	7,739		6,117	1,622
Y	4,872		1,775	3,097
Z	10,875		10,928	-53
AA	18,894		16,153	2,741
AB	1,518		1,293	225
AC	183		195	-12
AD	257		260	-3

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	62		65	-3
AF	65		65	
AG	8,950		9,674	-724
AH	10,812		9,882	930
AI	330		484	-154
AJ	324		484	-160
AK	184		242	-58
AL	15,898		20,649	-4,751
AM	5,488		4,572	916
AN	13,437		11,564	1,873
AO	62		78	-16
AP	7,252		9,919	-2,667
AQ	63		78	-15
AR	188		180	8
AS	193		180	13
AT	18,023		14,938	3,085
AU	288		292	-4
AV	283		292	-9
AW	293		292	1
AX	217		295	-78
AY	8,599		10,516	-1,917
AZ	5,382		6,191	-809
BA	18,453		21,032	-2,579
BB	13,254		12,362	892
BC	11,361		9,741	1,620
BD	10,668		8,715	1,953
BE	7,863		5,766	2,097
BF	398		289	109
BG	163		159	4
BH	333		319	14

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	15,296		13,328	1,968
BJ	167		163	4
BK	501		490	11
BL	32,248		29,612	2,636
BM	157		148	9
BN	367		409	-42
BO	363		409	-46
BP	8,406		8,596	-190
BQ	345		312	33
BR	357		312	45
BS	125		104	21
BT	104		104	
BU	115		104	11
BV	98		104	-6
BW	307		260	47
BX	4,676		3,895	781
BY	2,909		2,337	572
BZ	239		237	2
CA	391		396	-5
CB	174		158	16
CC	14,111		12,147	1,964
CD	85		72	13
CE	91		87	4
CF	105		87	18
CG	109		87	22
CH	498		284	214
CI	278		142	136
CJ	9,699		5,249	4,450
CK	8,222		6,529	1,693
CL	309		233	76

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	8,915		3,922	4,993
CN	95		103	-8
CO	180		206	-26
CP	99		80	19
CQ	79		80	-1
CR	94		80	14
CS	307		325	-18
CT	454		488	-34
CU	171		163	8
CV	160		163	-3
CW	179		163	16
CX	186		163	23
CY	85,509		82,707	2,802
CZ	15,009		14,463	546
DA	15,058		14,543	515
DB	3,693		2,817	876
DC	18,295		23,901	-5,606
DD	231		237	-6
DE	223		237	-14
DF	21,907		20,002	1,905
DG	168		173	-5
DH	18,315		16,019	2,296
DI	8,179		10,104	-1,925
DJ	234		289	-55
DK	4,491		3,613	878
DL	12,764		15,590	-2,826
DM	10,733		12,541	-1,808
DN	328		77	251
DO	336		77	259
DP	14,840		17,291	-2,451

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	300		77	223
DR	27,353		27,000	353
DS	3		3	
DT	820		788	32
DU	251		575	-324
DV	399		959	-560
DW	80		192	-112
DX	145		384	-239
DY	82		192	-110
DZ	79		192	-113
EA	83		192	-109
EB	89		192	-103
EC	194		194	
ED	404		388	16
EE	10,151		9,711	440
EF	16,520		14,492	2,028
EG	244		235	9
EH	246		235	11
EI	7,197		6,573	624
EJ	235		235	
EK	230		235	-5
EL	218		235	-17
EM	8,718		9,599	-881
EN	415		431	-16
EO	106		108	-2
EP	109		108	1
EQ	91		108	-17
ER	96		108	-12
ES	106		108	-2
ET	106		108	-2

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	623		647	-24
EV	10,865		11,003	-138
EW	732		581	151
EX	132		126	6
EY	85,129		71,269	13,860
EZ	51,456		50,303	1,153
FA	162,752		158,791	3,961
FB	64,219		69,960	-5,741
FC	37,768		34,523	3,245
FD	15,110		16,008	-898
FE	159		169	-10
FF	18,637		18,973	-336
FG	202		224	-22
FH	398		448	-50
FI	197		225	-28
FJ	201		225	-24
FK	317		260	57
FL	321		260	61
FM	317		260	57
FN	286		355	-69
FO	285		355	-70
FP	147		177	-30
FQ	7,846		8,108	-262
FR	148		177	-29
FS	151		177	-26
FT	154		177	-23
FU	429		431	-2
FV	112		108	4
FW	105		108	-3
FX	31,252		33,094	-1,842

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	383		378	5
FZ	413		378	35
GA	359		417	-58
GB	112		110	2
GC	18,082		15,234	2,848
GD	128		118	10
GE	220		255	-35
GF	430		510	-80
GG	223		255	-32
GH	167		255	-88
GI	176		255	-79
GJ	387		500	-113
GK	564		750	-186
GL	6,041		8,255	-2,214
GM	178		250	-72
GN	172		250	-78
GO	177		250	-73
GP	175		170	5
GQ	206		175	31
GR	183		175	8
GS	199		175	24
GT	221		170	51
GU	572		439	133
GV	564		439	125
GW	145		110	35
GX	288		219	69
GY	123		127	-4
GZ	134		119	15
HA	133		119	14
HB	140		119	21

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	390		450	-60
HD	386		450	-64
HE	10,656		14,159	-3,503
HF	8,922		13,421	-4,499
HG				
HH	123		139	-16
HI	136		139	-3
HJ	72		66	6
HK	11,423		14,829	-3,406
HL	235		266	-31
HM	224		211	13
HN	15,321		15,166	155
HO	5,940		5,510	430
HP	236		220	16
HQ	130		110	20
HR	123		110	13
HS	12,667		12,452	215
HT	4,214		3,196	1,018
HU	355		340	15
HV	355		340	15
HW	195		112	83
HX	172		133	39
HY	6,839		5,611	1,228
HZ	213		170	43
IA	30,447		18,229	12,218
IB	306		104	202
IC	304		104	200
ID	324		331	-7
IE	177		186	-9
IF	84		93	-9

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	81		93	-12
IH	7,242		9,126	-1,884
II	86		93	-7
IJ	85		93	-8
IK	313		255	58
IL	12,827		10,465	2,362
IM	311		300	11
IN	198		188	10
IO	194		188	6
IP	186		188	-2
IQ	9,093		9,016	77
IR	192		188	4
IS	8,685		7,070	1,615
IT	2,227		1,878	349
IU	544		425	119
IV	21,115		10,652	10,463
IW	240,687		220,413	20,274
IX	332		472	-140
IY	651		944	-293
IZ	268		472	-204
JA	411		472	-61
JB	157		146	11
JC	15,094		13,119	1,975
JD	103		94	9
JE	113		101	12
JF	222		210	12
JG	450		419	31
JH	208		233	-25
JI	208		233	-25
JJ	15,830		14,470	1,360

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)
JK	261		232	29
JL	450		550	-100
JM	155		184	-29
JN	6,549		8,299	-1,750
JO	164		184	-20
JP	8,661		10,465	-1,804
JQ	8,322		8,391	-69
JR	162		153	9
JS	277		235	42
JT	140		117	23
JU	18,859		14,819	4,040
JV	266		265	1
JW	289		282	7
JX	281		282	-1
JY	13,761		15,495	-1,734
JZ	162		157	5
KA	256		215	41
KB	265		215	50
KC	6,874		6,017	857
KD	22,663		19,077	3,586
KE	308		235	73
KF	294		235	59
KG	149		118	31
KH	149		118	31
KI	144		118	26
KJ	154		118	36
KK	148		130	18
KL	431		466	-35
KM	330		350	-20
KN	112		117	-5

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)
KO	18,832		18,296	536
KP	8,312		8,390	-78
KQ	9,882		8,330	1,552
KR	11,529		9,789	1,740
KS	267		269	-2
KT	256		269	-13
KU	270		269	1
KV	322		203	119
KW	290		203	87
KX	12,386		8,307	4,079
KY	10,006		9,918	88
KZ	1,796		1,418	378
LA	141		162	-21
LB	272		323	-51
LC	161		162	-1
LD	127		162	-35
LE	151		162	-11
LF	1,873			1,873
LG	230		190	40
LH	40,120		38,132	1,988
LI	439		757	-318
LJ	411		757	-346
LK	1,631		1,858	-227
LL	17,293		33,029	-15,736
LM	195		189	6
LN	189		189	
LO	194		189	5
LP	145		141	4
LQ	165		141	24
LR	176		141	35

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				-33
B				-67
C				-195
D				1
E				19
F				
G				3
H				4
I				-124
J				-190
K				-62
L				-3,050
M				-43
N				-2
O				-1
P				-11
Q				-21
R				-32
S				17,655
T				-10
U				229
V				233
W				5,005
X				1,622
Y				3,097
Z				-53
AA				2,741
AB				225
AC				-12
AD				-3

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				-3
AF				
AG				-724
AH				930
AI				-154
AJ				-160
AK				-58
AL				-4,751
AM				916
AN				1,873
AO				-16
AP				-2,667
AQ				-15
AR				8
AS				13
AT				3,085
AU				-4
AV				-9
AW				1
AX				-78
AY				-1,917
AZ				-809
BA				-2,579
BB				892
BC				1,620
BD				1,953
BE				2,097
BF				109
BG				4
BH				14

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				1,968
BJ				4
BK				11
BL				2,636
BM				9
BN				-42
BO				-46
BP				-190
BQ				33
BR				45
BS				21
BT				
BU				11
BV				-6
BW				47
BX				781
BY				572
BZ				2
CA				-5
CB				16
CC				1,964
CD				13
CE				4
CF				18
CG				22
CH				214
CI				136
CJ				4,450
CK				1,693
CL				76

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				4,993
CN				-8
CO				-26
CP				19
CQ				-1
CR				14
CS				-18
CT				-34
CU				8
CV				-3
CW				16
CX				23
CY				2,802
CZ				546
DA				515
DB				876
DC				-5,606
DD				-6
DE				-14
DF				1,905
DG				-5
DH				2,296
DI				-1,925
DJ				-55
DK				878
DL				-2,826
DM				-1,808
DN				251
DO				259
DP				-2,451

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				223
DR				353
DS				
DT				32
DU				-324
DV				-560
DW				-112
DX				-239
DY				-110
DZ				-113
EA				-109
EB				-103
EC				
ED				16
EE				440
EF				2,028
EG				9
EH				11
EI				624
EJ				
EK				-5
EL				-17
EM				-881
EN				-16
EO				-2
EP				1
EQ				-17
ER				-12
ES				-2
ET				-2

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				-24
EV				-138
EW				151
EX				6
EY				13,860
EZ				1,153
FA				3,961
FB				-5,741
FC				3,245
FD				-898
FE				-10
FF				-336
FG				-22
FH				-50
FI				-28
FJ				-24
FK				57
FL				61
FM				57
FN				-69
FO				-70
FP				-30
FQ				-262
FR				-29
FS				-26
FT				-23
FU				-2
FV				4
FW				-3
FX				-1,842

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				5
FZ				35
GA				-58
GB				2
GC				2,848
GD				10
GE				-35
GF				-80
GG				-32
GH				-88
GI				-79
GJ				-113
GK				-186
GL				-2,214
GM				-72
GN				-78
GO				-73
GP				5
GQ				31
GR				8
GS				24
GT				51
GU				133
GV				125
GW				35
GX				69
GY				-4
GZ				15
HA				14
HB				21

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				-60
HD				-64
HE				-3,503
HF				-4,499
HG				
HH				-16
HI				-3
HJ				6
HK				-3,406
HL				-31
HM				13
HN				155
HO				430
HP				16
HQ				20
HR				13
HS				215
HT				1,018
HU				15
HV				15
HW				83
HX				39
HY				1,228
HZ				43
IA				12,218
IB				202
IC				200
ID				-7
IE				-9
IF				-9

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				-12
IH				-1,884
II				-7
IJ				-8
IK				58
IL				2,362
IM				11
IN				10
IO				6
IP				-2
IQ				77
IR				4
IS				1,615
IT				349
IU				119
IV				10,463
IW				20,274
IX				-140
IY				-293
IZ				-204
JA				-61
JB				11
JC				1,975
JD				9
JE				12
JF				12
JG				31
JH				-25
JI				-25
JJ				1,360

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	
JK				29
JL				-100
JM				-29
JN				-1,750
JO				-20
JP				-1,804
JQ				-69
JR				9
JS				42
JT				23
JU				4,040
JV				1
JW				7
JX				-1
JY				-1,734
JZ				5
KA				41
KB				50
KC				857
KD				3,586
KE				73
KF				59
KG				31
KH				31
KI				26
KJ				36
KK				18
KL				-35
KM				-20
KN				-5

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	
KO				536
KP				-78
KQ				1,552
KR				1,740
KS				-2
KT				-13
KU				1
KV				119
KW				87
KX				4,079
KY				88
KZ				378
LA				-21
LB				-51
LC				-1
LD				-35
LE				-11
LF				1,873
LG				40
LH				1,988
LI				-318
LJ				-346
LK				-227
LL				-15,736
LM				6
LN				
LO				5
LP				4
LQ				24
LR				35

TY 2010 Investments Corporate Bonds Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM CORP 4.75% 11/29/2012	64,440	69,783
WELLS FARGO 5.25% 10/23/2012	104,216	107,208

TY 2010 Investments Corporate Stock Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	26,736	21,447
ABOTT LABORATORIES	30,785	29,944
AMGEN INC		
ANADARKO PETE CORP		
BANK OF AMERICA	20,175	18,276
CVS CORP	13,963	17,211
COCA COLA	12,985	16,443
CONOCOPHILLIPS	7,593	17,706
E I DUPONT DE NEMOURS		
EXXON MOBIL CORPORATION	42,100	50,453
GENERAL ELECTRIC COMPANY	39,750	48,103
ISHARES MSCI EAFE INDEX FUND		
ISHARES RUSSELL 2000 INDEX FUN		
J P MORGAN CHASE & CO	44,682	45,814
JOHNSON & JOHNSON	20,822	25,359
LOWE'S COMPANIES, INC	35,432	40,128
MEDTRONIC, INC	40,450	37,461
MICROSOFT CORP	49,186	61,402
PEPSICO, INC	29,661	47,038
PFIZER, INC	20,378	19,786
PROCTER AND GAMBLE	14,391	15,439
TARGET CORP	19,774	24,353
TEXAS INSTRUMENTS	21,143	25,025
TYCO INTERNATIONAL LTD	36,266	39,990
VERIZON COMMUNICATIONS	11,830	16,280
WALMART STORES	33,150	33,706
WELLPOINT INC		
WELLS FARGO & CO	17,056	22,468
GOLDMAN SACHS MID CAP VALUE	160,500	173,975
HARBOR INTERNATIONAL	356,230	317,076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	31,491	31,440
ISHARES MSCI EMERGING		
ISHARES S&P SMALLCAP 600	71,850	85,930
KRAFT	36,661	34,188
MERCK	31,211	29,733
S&P 400 MID CAP		
QUALCOM		
YAHOO		
APACHE CORP		
AVERY DENNISON		
BERKSHIRE HATHAWAY	10,397	14,420
CHEVRON	22,822	26,006
COMCAST	22,551	31,527
CORNING INC	12,585	15,263
EMERSON ELECTRIC		
FEDERATED HIGH YIELD BOND		
FIDELITY ADVISOR SMALL CAP	117,950	129,840
IBM	21,451	25,683
MONSANTO CO		
ORACLE SYS CORP	10,766	15,650
PIMCO TOTAL RETURN FUND	63,750	64,416
SPDR GOLD TRUST		
SCHLUMBERGER LTD	38,828	43,420
THE TRAVELERS	12,042	16,156
TRANSOCEAN LTD		
ABB LTD SPONS ADR	28,299	32,216
AIM INTERNATIONAL GWTH FUND		
APPLIED MATERIALS		
ARTISAN MID CAP VALUE	69,700	95,993
BAXTER INTERNATIONAL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMPBELL SOUP CO		
CISCO SYSTEMS	22,991	24,276
THE WALT DISNEY		
DODGE & COX INCOME FD	53,537	54,653
EDISON INTL		
EXELON CORP		
GENUINE PARTS CO		
GOOGLE INC	10,534	17,819
HEWLETT PACKARD CO	24,351	23,997
ISHARES S&P SMALLCAP 600 INDEX		
ISHARES LEHMAN INTERMEDIATE		
ISHARES SILVER TRUST		
METLIFE INC	40,676	52,439
PALL CORPORATION		
PIMCO COMMODITY REAL RET	38,600	42,039
STAPLES INC	25,251	29,487
STATE STREET	16,260	17,146
SUNCOR ENERGY	20,485	26,612
SYSCO CORP		
TCW TOTAL RETURN BOND		
THE TRAVELERS COMPANIES		
US BANCORP		
UNILEVER PLC	21,747	28,564
VODAFONE GROUP PLC		
ALCOA INC	57,814	63,561
AMERICAN EXPRESS	18,238	18,885
AON CORP	18,223	18,404
APPLE COMPUTER	40,539	49,997
BB&T TOTAL RETURN	67,800	64,990
CENOVUS ENERGY	41,137	47,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY	33,988	39,198
FEDEX CORP	12,254	13,952
GOLDMAN SACHS GROWTH OPPOR	199,480	236,289
HARDING LOEVNER INTERNATIONAL	247,382	283,317
INTERNATIONAL PAPER	25,482	31,190
LAZARD EMERGING MKTS	134,510	165,985
LOCKHEED MARTIN CORP	29,311	26,566
METROPOLITAN WEST TOTAL RETURN	85,318	83,231
MORGAN STANLEY	23,822	23,537
NOVARTIS AG	16,446	18,275
PIMCO FOREIGN BOND FD	57,500	57,653
UTILITIES SELECT SECTOR SPDR	13,460	14,416
SOUTHWEST AIRLINES	36,404	36,993
STRYKER CORP	11,812	13,694
COVIDIEN PLC	23,516	28,309
TYCO ELECTRONICS LTD	37,650	49,206

TY 2010 Investments Government Obligations Schedule

Name:	SUTHERLAND SARAH TUW
EIN:	56-6456377
US Government Securities - End of Year Book Value:	259,908
US Government Securities - End of Year Fair Market Value:	262,398
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Investments - Other Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HUGH MCRAE LAND TRUST	AT COST	5,310	7,859

TY 2010 Other Decreases Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Amount
STOP PMT 1/3/11 ON BELMONT CHECK ISSUED 2010	25,217

TY 2010 Other Expenses Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	18	18		0

TY 2010 Other Income Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

TY 2010 Other Increases Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Description	Amount
MUTUAL FUND REPORTED/ AMT RECEIVED	115
12/31/09 TRADE SALES SETTLED IN 2010	470
ROUNDING	11
2010 WASH SALES	1,407
HUGH MCCRAE LAND TRUST ADJUSTMENT	35

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TY 2010 Other Professional Fees Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	20	20		

TY 2010 Taxes Schedule

Name: SUTHERLAND SARAH TUW

EIN: 56-6456377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	220	0		0
FEDERAL ESTIMATES - PRINCIPAL	599	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,505	0		0
FOREIGN TAXES ON NONQUALIFIED	97	0		0