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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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 NATHAN & MARLENE ADDLESTONE FOUNDATION, INC.		A Employer identification number 57-0697712
Number and street (or P.O. box number if mail is not delivered to street address) 815 SAVANNAH HIGHWAY	Room/suite 203	B Telephone number 843 577-9300
City or town, state, and ZIP code CHARLESTON, SC 29407		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1579624.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

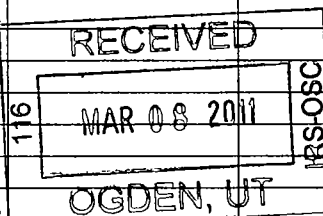
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		59334.	59334.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19542.			
b Gross sales price for all assets on line 6a 477849.					
7 Capital gain net income (from Part IV, line 2)			19542.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		78876.	78876.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		1975.	0.		0.
c Other professional fees Stmt 3		9932.	0.		0.
17 Interest		626.	0.		0.
18 Taxes Stmt 4		375.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		224.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13132.	0.		0.
25 Contributions, gifts, grants paid		75500.			75500.
26 Total expenses and disbursements. Add lines 24 and 25		88632.	0.		75500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-9756.			
b Net investment income (if negative, enter -0-)			78876.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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SCANNED MAR 11 2011



**NATHAN & MARLENE ADDLESTONE
FOUNDATION, INC.**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68668.	42789.	42789.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 6	109655.	59198.	63488.
	b Investments - corporate stock Stmt 7	525196.	412773.	555431.
	c Investments - corporate bonds Stmt 8	529276.	717857.	770722.
11 Investments - land, buildings and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	121368.	110724.	147194.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ORGANIZATION COSTS)	2025.	2025.	0.	
16 Total assets (to be completed by all filers)	1356188.	1345366.	1579624.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1356188.	1345366.	
30 Total net assets or fund balances	1356188.	1345366.		
31 Total liabilities and net assets/fund balances	1356188.	1345366.		

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)	1356188.
2 Enter amount from Part I, line 27a	-9756.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1346432.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX PAYMENTS	1066.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1345366.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM-SEE ATTACHMENT	P	Various	Various
b LONG-TERM-SEE ATTACHEMENT	P	Various	Various
c LT 28% SALES	P	Various	Various
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 162943.		148667.	14276.
b 314682.		309640.	5042.
c 224.			224.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14276.
b			5042.
c			224.
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	19542.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	56000.	1358490.	.041222
2008	46750.	1603216.	.029160
2007	41250.	1677337.	.024593
2006	46000.	1565154.	.029390
2005	29500.	1474797.	.020003

2 Total of line 1, column (d)	2	.144368
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	.028874
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1486996.
5 Multiply line 4 by line 3	5	42936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	789.
7 Add lines 5 and 6	7	43725.
8 Enter qualifying distributions from Part XII, line 4	8	75500.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	789.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	789.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	789.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	291.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 291. Refunded <input checked="" type="checkbox"/> 0.	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of EDWARD KRONBERG Telephone no. 843 577-9300 Located at 815 SAVANNAH HIGHWAY SUITE 203, CHARLESTON, SC ZIP+4 29407			
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)?

N/A

☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

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.

(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
MARLENE ADDLESTONE BURSTEN 815 SAVANNAH HIGHWAY SUITE 203 CHARLESTON, SC 29407	PRESIDENT 0.00	0.	0.	0.
SUSAN ADDLESTONE 815 SAVANNAH HIGHWAY SUITE 203 CHARLESTON, SC 29407	VICE PRESIDENT 0.00	0.	0.	0.
EDWARD KRONBERG 815 SAVANNAH HIGHWAY SUITE 203 CHARLESTON, SC 29407	SECRETARY/TREASURER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1458638.
b	Average of monthly cash balances	1b	51003.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1509641.
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	1509641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22645.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1486996.
6	Minimum investment return. Enter 5% of line 5	6	74350.

Part XI Distributable Amount (see 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	74350.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	789.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73561.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73561.

Part XII Qualifying Distributions (see 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	75500.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75500.
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	5	789.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74711.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				73561.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 75500.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				73561.
e Remaining amount distributed out of corpus	1939.			
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	1939.			
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 instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1939.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	1939.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--	--

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 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.

**NATHAN & MARLENE ADDLESTONE
FOUNDATION, INC.**
Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 10				
Total				75500.
b Approved for future payment				
None				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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		

[illegible]

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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ /

PTIN	
------	--

DAVID E. JACKSON, C

self- employed

**Paid
Preparer
Use Only**

Firm's name ► **JACKSON & GRAVESEN, CPAS, PA**

Firm's EIN ▶

Firm's address ► PO Box 1809

Phone no. 843-723-2110

Charleston, SC 29402

Form **990-PF** (2010)

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
NORTHERN TRUST-CAPITAL GAINS	9755.	0.	9755.
NORTHERN TRUST-DIVIDENDS	20635.	0.	20635.
NORTHERN TRUST-GOVT INTEREST	2794.	0.	2794.
NORTHERN TRUST-INTEREST	25460.	0.	25460.
NORTHERN TRUST-OLD	690.	0.	690.
Total to Form 990-PF, Part I, ln 4	59334.	0.	59334.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTANTS FEE	1975.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	1975.	0.		0.	

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEE	9932.	0.		0.
To Form 990-PF, Pg 1, ln 16c	9932.	0.		0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES ON DIVIDEND INCOME	375.	0.		0.	
To Form 990-PF, Pg 1, ln 18	375.	0.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OTHER DEDUCTIONS	224.	0.		0.	
To Form 990-PF, Pg 1, ln 23	224.	0.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
	X		59198.	63488.	
Total U.S. Government Obligations			59198.	63488.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			59198.	63488.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
	412773.	555431.	
Total to Form 990-PF, Part II, line 10b	412773.	555431.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
	717857.	770722.	
Total to Form 990-PF, Part II, line 10c	717857.	770722.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
	COST	110724.	147194.
Total to Form 990-PF, Part II, line 13		110724.	147194.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ADDLESTONE HEBREW ACADEMY 1639 RAOUL WALLENBERG BLVD CHARLESTON, SC 29407	PUBLIC SUPPORT OF EDUCATION	PUBLIC	7500.
AMERICAN ORT 817 BROADWAY 10TH FLOOR NEW YORK, NY 10003	PUBLIC SUPPORT OF EDUCATION	PUBLIC	2500.
CHARLESTON DAY SCHOOL 15 ARCHDALE STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF EDUCATION	PUBLIC	2500.
CHARLESTON FUTURES PROGRAM P.O. BOX 22612 CHARLESTON, SC 29413	PUBLIC SUPPORT OF EDUCATION	PUBLIC	750.
CHARLESTON JEWISH FEDERATION 1645 RAOUL WALLENBERG BLVD CHARLESTON, SC 29407	PUBLIC SUPPORT OF JEWISH CHARITIES	PUBLIC	17500.
CHARLESTON STAGE COMPANY 135 CHURCH STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF THE ARTS	PUBLIC	1000.
CHILDRENS MUSEUM OF THE LOWCOUNTRY 25 ANN STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF EDUCATION	PUBLIC	500.
CONGREGATION BETH ELOHIM 90 HASELL STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF JEWISH CHARITIES	PUBLIC	20000.

JOHN ANCRUM SPCA 2455 REMOUNT ROAD NORTH CHARLESTON, SC 29406	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	500.
OPERATION HOME 1145 SIX MILE ROAD MT PLEASANT, SC 29466	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	1750.
SLOW FOOD CHARLESTON CONVIVUM 20 JAY STREET STE M04 BROOKLYN, NY 11201	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	2500.
TRIDENT LITERACY ASSOCIATION 5416-B RIVERS AVENUE NORTH CHARLESTON, SC 29406	PUBLIC SUPPORT OF EDUCATION	PUBLIC	1000.
YO ART PROJECT 1031 CHUCK DAWLEY BLVD STE 5 MT. PLEASANT, SC 29464	PUBLIC SUPPORT OF THE ARTS	PUBLIC	4000.
PURE THEATRE 477 KING STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF THE ARTS	PUBLIC	1500.
WATER MISSIONS INTERNATIONAL 2049 SAVANNAH HWY CHARLESTON, SC 29407	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	1000.
LIZA'S LIFELINE OF SOUTH CAROLINA 636 G LONG POINT ROAD MT. PLEASANT, SC 29464	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	1000.
CENTER FOR WOMEN 129 CANNON STREET CHARLESTON, SC 29403	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	1500.
JEWISH COMMUNITY CENTER 1645 RAOUL WALLENBERG BLVD CHARLESTON, SC 29401	PUBLIC SUPPORT OF JEWISH CHARITIES	PUBLIC	1500.

COLLEGE OF CHARLESTON FRIENDS OF THE LIBRARY 66 GEORGE STREET CHARLESTON, SC 29401	PUBLIC SUPPORT OF EDUCATION	PUBLIC	1500.
AMERICAN FRIENDS OF GAN YAVNE 305 SEVENTH AVENUE STE 1200 NEW YORK, NY 10001	PUBLIC SUPPORT OF JEWISH CHARITIES	PUBLIC	500.
LOWCOUNTRY AIDS SERVICES 3547 MEETING STREET CHARLESTON, SC 29405	PUBLIC SUPPORT OF COMMUNITY	PUBLIC	2500.
YASCHIK/ARNOLD JEWISH STUDIES 66 GEORGE STREET CHARLESTON, SC 29424	PUBLIC SUPPORT OF EDUCATION	PUBLIC	2500.

Total to Form 990-PF, Part XV, line 3a

75500.

2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
80 0000	500255104	KOHL'S CORP	VARIOUS	01/12/2010	✓ 3,087.38	2,254.33	833.03	0.00
20.0000	38141G104	GOLDMAN SACHS GROUP INC	04/02/2009	02/04/2010	✓ 3,043.70	2,281.83	761.87	0.00
10 0000	009158106	AIR PRODUCTS & CHEMICALS INC	04/28/2009	02/22/2010	✓ 897.52	632.20	65.32	0.00
10 0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	03/05/2010	✓ 1,863.78	1,059.88	604.10	0.00
35 0000	000375204	ABB LTD SPONSORED ADR	10/22/2009	03/22/2010	✓ 747.59	746.02	1.57	0.00
15.0000	023135106	AMAZON.COM INC	04/28/2009	03/22/2010	✓ 1,947.28	1,243.20	704.08	0.00
50 0000	080505104	BK AMER CORP COM	03/05/2010	03/22/2010	✓ 843.49	833.04	10.45	0.00
25.0000	088806108	BHP LTD SPONSORED ADR	02/22/2010	03/22/2010	✓ 1,954.23	1,882.45	71.78	0.00
25 0000	126850100	CVS CORP	08/13/2009	03/22/2010	✓ 870.74	871.28	-0.54	0.00
15.0000	194182103	COLGATE PALMOLIVE CO	02/04/2010	03/22/2010	✓ 1,282.03	1,202.17	79.86	0.00
35.0000	231021106	CUMMINS ENGINE INC	09/02/2009	03/22/2010	✓ 2,088.07	1,574.82	513.25	0.00
20.0000	31428X106	FEDEX CORP	12/08/2009	03/22/2010	✓ 1,804.98	1,799.10	5.88	0.00
15 0000	354613101	FRANKLIN RESOURCES INC	01/12/2010	03/22/2010	✓ 1,658.23	1,657.09	1.14	0.00
5.0000	38259P508	GOOGLE INC CL A	05/27/2009	03/22/2010	✓ 2,804.71	2,043.82	760.89	0.00
25 0000	46625H100	J P MORGAN CHASE & CO	04/02/2009	03/22/2010	✓ 1,091.24	713.11	378.13	0.00
65 0000	478366107	JOHNSON CONTROLS INC	VARIOUS	03/22/2010	✓ 2,101.42	1,931.78	169.64	0.00
30 0000	58155Q103	MCKESSON HBOC INC	12/08/2009	03/22/2010	✓ 1,955.38	1,834.24	121.14	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	61945A107	MOSAIC CO COM	02/22/2010	03/22/2010	/ 1,760.38	1,827.31	-66.93	0.00
25.0000	654108103	NIKE INC CLASS B	01/12/2010	03/22/2010	/ 1,843.48	1,618.08	225.40	0.00
15.0000	655044105	NOBLE ENERGY INC	04/16/2009	03/22/2010	/ 1,082.39	889.13	193.26	0.00
181.2400	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	VARIOUS	03/22/2010	/ 3,092.00	2,437.25	654.75	0.00
267.9600	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	VARIOUS	03/22/2010	/ 5,512.00	5,261.37	250.63	0.00
3668.6100	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	VARIOUS	03/22/2010	/ 33,421.00	30,943.32	2,477.68	0.00
1891.8200	665162566	MFB NRTN MULTIMGR SMALL*FOR NMMSX FD	04/28/2009	03/22/2010	/ 16,948.86	11,784.79	5,164.07	0.00
257.4000	665162574	MFB NRTN MULTIMGR MID* FOR NMMSX MID FOR NMMSX	04/28/2009	03/22/2010	/ 2,610.00	1,765.76	844.24	0.00
25.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	03/22/2010	/ 1,370.23	1,355.66	14.57	0.00
25.0000	747525103	QUALCOMM INC	09/02/2008	03/22/2010	/ 1,007.99	1,138.21	-130.22	0.00
15.0000	808513105	CHARLES SCHWAB CORP NEW	04/28/2009	03/22/2010	/ 277.35	267.75	9.60	0.00
30.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/09/2009	03/22/2010	/ 1,601.98	1,605.06	-3.08	0.00
50.0000	91324P102	UNITEDHEALTH GROUP INC	02/04/2010	03/22/2010	/ 1,687.98	1,636.50	51.48	0.00
25.0000	G2554F105	COVIDIEN PLC	02/04/2010	03/22/2010	/ 1,292.48	1,269.74	22.74	0.00
30.0000	931142103	WAL MART STORES INC	04/28/2009	04/08/2010	/ 1,662.73	1,463.40	199.33	0.00
75.0000	61945A107	MOSAIC CO COM	VARIOUS	04/26/2010	/ 3,970.16	4,294.90	-324.74	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
111.6200	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	10/05/2009	04/26/2010	✓ 2,411.00	2,176.59	234.41	0.00
70.0000	747525103	QUALCOMM INC	09/02/2009	04/26/2010	✓ 2,673.33	3,186.98	-513.65	0.00
120.0000	000375204	ABB LTD SPONSORED ADR	10/22/2009	05/05/2010	✓ 2,188.56	2,557.77	-369.21	0.00
1720.2800	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	05/07/2010	✓ 13,727.86	13,665.00	62.86	0.00
1824.7800	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	VARIOUS	05/07/2010	✓ 14,087.32	12,953.78	1,133.54	0.00
65.0000	126650100	CVS CORP	08/13/2009	06/11/2010	✓ 2,047.37	2,265.32	-217.95	0.00
10.0000	025816109	AMERICAN EXPRESS CO	04/26/2010	07/13/2010	✓ 437.10	474.68	-37.58	0.00
35.0000	080505104	BK AMER CORP COM	04/08/2010	07/13/2010	✓ 545.99	652.10	-106.11	0.00
10.0000	231021106	CUMMINS ENGINE INC	09/02/2009	07/13/2010	✓ 729.30	449.95	279.35	0.00
15.0000	263634109	E I DU PONT DE NEMOURS & CO	VARIOUS	07/13/2010	✓ 556.63	589.73	-33.10	0.00
20.0000	268648102	EMC CORP MASS	05/03/2010	07/13/2010	✓ 397.89	387.82	10.07	0.00
25.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	07/13/2010	✓ 729.03	665.59	63.44	0.00
15.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/10/2010	07/13/2010	✓ 378.43	449.41	-70.98	0.00
15.0000	89417E109	THE TRAVELERS COMPANIES INC	11/09/2009	07/13/2010	✓ 770.95	802.53	-31.58	0.00
20.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	07/13/2010	✓ 599.82	624.46	-24.64	0.00
75.0000	478366107	JOHNSON CONTROLS INC	09/10/2009	07/22/2010	✓ 2,230.51	1,996.79	233.72	0.00
25.0000	79466L302	SALESFORCE COM INC COM STK	08/17/2010	08/20/2010	✓ 2,759.47	2,451.68	307.79	0.00
5.0000	268648102	EMC CORP MASS	05/03/2010	11/19/2010	✓ 108.35	96.96	11.39	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-36228
 Recipient's Tax ID Number: XX-XXX7712

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5 0000	548661107	LOWES COMPANIES INC	04/26/2010	11/19/2010	✓ 108.90	142.23	-33.33	0.00
5 0000	654106103	NIKE INC CLASS B	03/30/2010	11/19/2010	✓ 425.89	370.13	55.76	0.00
5 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	11/19/2010	✓ 281.65	271.13	10.52	0.00
1 0000	871829107	SYSCO CORP	06/11/2010	11/19/2010	✓ 28.72	30.77	-2.05	0.00
104.0000	871829107	SYSCO CORP	06/11/2010	11/19/2010	✓ 2,987.21	3,199.98	-212.77	0.00
5.0000	966837106	WHOLE FOODS MKT INC	06/02/2010	11/19/2010	✓ 228.42	199.67	28.75	0.00
235.0000	060506104	BK AMER CORP COM	VARIOUS	12/03/2010	✓ 2,721.04	3,887.80	-1,166.76	0.00
Total Short Term Sales					162,943.50	148,667.24	14,276.26	0.00
Long Term 15% Sales								
110.0000	450911102	ITT INDS INC	09/15/2005	01/12/2010	✓ 5,487.53	6,213.35	-725.82	0.00
110.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/12/2010	✓ 4,784.58	3,501.40	1,283.18	0.00
50 0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/19/2007	02/04/2010	✓ 3,085.86	2,035.58	1,050.08	0.00
105.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	02/04/2010	✓ 1,870.44	2,277.33	-406.89	0.00
65.0000	931142103	WAL MART STORES INC	VARIOUS	02/04/2010	✓ 3,472.54	3,843.39	-370.85	0.00
70 0000	009158106	AIR PRODUCTS & CHEMICALS INC	06/19/2008	02/22/2010	✓ 4,882.67	7,224.00	-2,341.33	0.00
15.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	03/05/2010	✓ 1,908.49	1,871.66	36.83	0.00
25 0000	002824100	ABBOTT LABORATORIES	VARIOUS	03/22/2010	✓ 1,351.48	1,263.60	87.88	0.00
40.0000	00724F101	ADOBE SYS INC	05/08/2007	03/22/2010	✓ 1,395.98	1,654.80	-258.82	0.00
35.0000	021441100	ALTERA CORP	03/20/2009	03/22/2010	✓ 882.34	612.36	269.98	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-36226
Recipient's Tax ID Number: XX-XXX7712

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
NATHAN AND MARLENE ADDLESTONE
FOUNDATION INC
PO BOX 979
CHARLESTON, SC 29402-0979

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	037833100	APPLE COMPUTER INC	02/08/2006	03/22/2010	✓ 4,497.34	1,341.80	3,155.54	0.00
30 0000	166764100	CHEVRONTXACO CORP	VARIOUS	03/22/2010	✓ 2,243.38	2,077.17	166.21	0.00
105 0000	17275R102	CISCO SYS INC	12/13/2001	03/22/2010	✓ 2,760.41	2,058.95	701.46	0.00
20.0000	22180K105	COSTCO WHSL CORP NEW	01/22/2008	03/22/2010	✓ 1,217.58	1,319.00	-101.42	0.00
743 8200	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	01/25/2008	03/22/2010	✓ 6,077.00	9,052.29	-2,975.29	0.00
30.0000	235851102	DANAHER CORP	VARIOUS	03/22/2010	✓ 2,324.38	1,800.58	523.80	0.00
40.0000	254687106	WALT DISNEY CO	VARIOUS	03/22/2010	✓ 1,356.38	1,388.10	-31.72	0.00
40.0000	291011104	EMERSON ELECTRIC CO	06/22/2005	03/22/2010	✓ 1,947.58	1,303.20	644.38	0.00
40 0000	30231G102	EXXON MOBIL CORP	12/13/2001	03/22/2010	✓ 2,679.97	1,484.00	1,195.97	0.00
25 0000	302571104	FPL GROUP INC	07/28/2008	03/22/2010	✓ 1,198.23	1,597.11	-398.88	0.00
85.0000	369604103	GENERAL ELECTRIC CO	01/20/2004	03/22/2010	✓ 1,527.43	2,844.96	-1,317.52	0.00
10 0000	38141G104	GOLDMAN SACHS GROUP INC	03/18/2009	03/22/2010	✓ 1,787.08	978.44	788.64	0.00
40.0000	428238103	HEWLETT PACKARD CO COM	10/26/2007	03/22/2010	✓ 2,106.77	2,097.60	9.17	0.00
20.0000	459200101	INTL BUSINESS MACHINES CORP	06/19/2008	03/22/2010	✓ 2,550.17	2,474.20	75.97	0.00
20 0000	46825H100	J P MORGAN CHASE & CO	11/20/2008	03/22/2010	✓ 872.99	473.20	399.79	0.00
25.0000	478160104	JOHNSON & JOHNSON	06/19/2008	03/22/2010	✓ 1,633.23	1,605.75	27.48	0.00
35.0000	487838108	KELLOGG CO	06/19/2008	03/22/2010	✓ 1,876.68	1,780.45	96.23	0.00
25 0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/19/2007	03/22/2010	✓ 1,683.48	1,017.79	645.69	0.00
75.0000	594918104	MICROSOFT CORP COM	01/28/2008	03/22/2010	✓ 2,216.97	2,470.50	-253.53	0.00

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2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	637071101	NATIONAL-OILWELL INC	06/19/2008	03/22/2010	✓ 1,059.99	2,145.25	-1,085.26	0.00
35 0000	69331C108	PG&E CORP	06/19/2008	03/22/2010	✓ 1,500.78	1,384.60	116.18	0.00
35 0000	713448108	PEPSICO INC	05/21/2001	03/22/2010	✓ 2,318.72	1,565.55	753.17	0.00
1011 2500	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/19/2009	03/22/2010	✓ 7,908.00	6,421.46	1,486.54	0.00
25 0000	742718109	PROCTER & GAMBLE CO	12/13/2001	03/22/2010	✓ 1,598.48	995.77	602.71	0.00
25 0000	808513105	CHARLES SCHWAB CORP NEW	10/06/2008	03/22/2010	✓ 462.24	521.57	-59.33	0.00
41 0000	826552101	SIGMA ALDRICH CORP	01/28/2008	03/22/2010	✓ 2,223.16	1,995.47	227.69	0.00
75.0000	847560109	SPECTRA ENERGY CORP COM STK	06/19/2008	03/22/2010	✓ 1,662.73	2,044.50	-381.77	0.00
20.0000	867224107	SUNCOR ENERGY INC NEW COM STK	06/19/2008	03/22/2010	✓ 616.59	1,315.40	-698.81	0.00
40 0000	872540109	TJX COS INC NEW	06/19/2008	03/22/2010	✓ 1,738.38	1,295.60	442.78	0.00
30.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/14/2009	03/22/2010	✓ 1,917.88	1,277.49	640.39	0.00
55 0000	902973304	US BANCORP DEL NEW	06/19/2008	03/22/2010	✓ 1,444.28	1,652.20	-207.92	0.00
20 0000	913017109	UNITED TECHNOLOGIES CORP	12/13/2001	03/22/2010	✓ 1,458.18	610.70	847.48	0.00
40.0000	92343V104	VERIZON COMMUNICATIONS	04/13/2006	03/22/2010	✓ 1,221.18	1,259.03	-37.85	0.00
30 0000	931142103	WAL MART STORES INC	10/06/2008	03/22/2010	✓ 1,670.08	1,712.38	-42.30	0.00
55 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	03/22/2010	✓ 1,674.73	1,393.26	281.47	0.00
15 0000	H8817H100	TRANSOCEAN LTD	10/26/2007	03/22/2010	✓ 1,226.68	1,750.65	-523.97	0.00
27 0000	826552101	SIGMA ALDRICH CORP	01/28/2008	03/23/2010	✓ 1,456.57	1,314.09	142.48	0.00
7 0000	826552101	SIGMA ALDRICH CORP	01/28/2008	03/24/2010	✓ 376.02	340.69	35.33	0.00

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2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

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 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60 0000	302571104	FPL GROUP INC	07/28/2008	03/30/2010	✓ 2,868.69	3,833.05	-964.36	0.00
75.0000	902973304	US BANCORP DEL NEW	08/19/2008	04/08/2010	✓ 2,007.78	2,253.00	-245.22	0.00
940.2600	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	01/25/2008	04/26/2010	✓ 7,917.00	11,442.97	-3,525.97	0.00
994.3200	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	03/25/2009	04/26/2010	✓ 8,054.00	6,343.75	1,710.25	0.00
15 0000	38141G104	GOLDMAN SACHS GROUP INC	03/16/2009	05/03/2010	✓ 2,231.34	1,467.65	763.69	0.00
25.0000	H8817H100	TRANSOCEAN LTD	10/26/2007	05/03/2010	✓ 1,749.95	2,817.75	-1,167.80	0.00
996.0900	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL	VARIOUS	05/07/2010	✓ 7,948.81	10,512.75	-2,563.94	0.00
1000 0300	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	VARIOUS	05/07/2010	✓ 7,720.24	6,352.25	1,367.99	0.00
45 0000	428236103	HEWLETT PACKARD CO COM	10/26/2007	05/10/2010	✓ 2,214.23	2,359.80	-145.57	0.00
928 5900	685162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	04/28/2009	05/10/2010	✓ 8,153.00	6,175.12	1,977.88	0.00
50.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	05/10/2010	✓ 2,942.32	2,122.72	819.60	0.00
25 0000	002824100	ABBOTT LABORATORIES	07/09/2004	06/02/2010	✓ 1,169.56	1,014.00	155.56	0.00
15.0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	06/02/2010	✓ 956.09	747.25	208.84	0.00
50 0000	00724F101	ADOBE SYS INC	05/08/2007	06/11/2010	✓ 1,571.80	2,068.50	-496.70	0.00
25.0000	487836108	KELLOGG CO	06/19/2008	06/11/2010	✓ 1,340.16	1,271.75	68.41	0.00

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2010 Tax Information Statement

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NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-36226
Recipient's Tax ID Number: XX-XXX7712

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
NATHAN AND MARLENE ADDLESTONE
FOUNDATION INC
PO BOX 979
CHARLESTON, SC 29402-0979

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55 0000	594918104	MICROSOFT CORP COM	VARIOUS	08/11/2010	✓ 1,396.93	1,801.20	-404.27	0.00
.4000	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/13/2008	07/02/2010	✓ 2.88	3.31	-0.43	0.00
20 0000	021441100	ALTERA CORP	03/20/2009	07/13/2010	✓ 558.98	349.92	209.04	0.00
10 0000	088606108	BHP LTD SPONSORED ADR	05/14/2009	07/13/2010	✓ 669.01	498.16	170.85	0.00
50 0000	17275R102	CISCO SYS INC	12/13/2001	07/13/2010	✓ 1,156.30	980.45	175.85	0.00
10.0000	235851102	DANAHER CORP	10/17/2008	07/13/2010	✓ 380.12	286.93	93.19	0.00
10.0000	291011104	EMERSON ELECTRIC CO	08/22/2005	07/13/2010	✓ 464.92	325.80	139.12	0.00
10.0000	30231G102	EXXON MOBIL CORP	12/13/2001	07/13/2010	✓ 593.70	371.00	222.70	0.00
26.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/13/2008	07/13/2010	✓ 187.48	215.34	-27.88	0.00
45 0000	369604103	GENERAL ELECTRIC CO	01/20/2004	07/13/2010	✓ 684.61	1,508.15	-821.54	0.00
10.0000	428236103	HEWLETT PACKARD CO COM	10/28/2007	07/13/2010	✓ 464.50	524.40	-59.90	0.00
25.0000	46625H100	J P MORGAN CHASE & CO	04/02/2009	07/13/2010	✓ 1,004.05	713.10	290.95	0.00
15.0000	478180104	JOHNSON & JOHNSON	08/19/2008	07/13/2010	✓ 910.03	963.45	-53.42	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/19/2007	07/13/2010	✓ 568.09	407.12	160.97	0.00
15 0000	594918104	MICROSOFT CORP COM	05/08/2007	07/13/2010	✓ 373.94	462.60	-88.66	0.00
10.0000	637071101	NATIONAL-OILWELL INC	08/19/2008	07/13/2010	✓ 360.28	858.10	-497.82	0.00
15 0000	69331C108	PG&E CORP	08/19/2008	07/13/2010	✓ 641.12	593.40	47.72	0.00
10 0000	713448108	PEPSICO INC	04/28/2009	07/13/2010	✓ 637.16	498.30	138.86	0.00
10.0000	742718109	PROCTER & GAMBLE CO	04/28/2009	07/13/2010	✓ 625.49	498.20	127.29	0.00

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2010 Tax Information Statement

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Account Number: 23-36226
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	808513105	CHARLES SCHWAB CORP NEW	04/28/2009	07/13/2010	✓ 289.40	357.00	-67.60	0.00
40.0000	847560109	SPECTRA ENERGY CORP COM STK	06/19/2008	07/13/2010	✓ 884.54	1,090.40	-225.86	0.00
15.0000	867224107	SUNCOR ENERGY INC NEW COM STK	06/19/2008	07/13/2010	✓ 484.52	988.55	-502.03	0.00
10.0000	902973304	US BANCORP DEL NEW	06/19/2008	07/13/2010	✓ 242.20	300.40	-58.20	0.00
15.0000	92343V104	VERIZON COMMUNICATIONS	04/13/2006	07/13/2010	✓ 403.80	442.32	-38.52	0.00
30.0000	949746101	WELLS FARGO & CO NEW	05/27/2009	07/13/2010	✓ 832.73	754.35	78.38	0.00
10.0000	G2554F105	COVIDIEN PLC	05/14/2009	07/13/2010	✓ 407.28	359.20	48.08	0.00
10.0000	037833100	APPLE COMPUTER INC	05/27/2009	07/15/2010	✓ 2,487.69	1,335.61	1,152.08	0.00
95.0000	92343V104	VERIZON COMMUNICATIONS	04/13/2006	07/16/2010	✓ 2,541.05	2,801.36	-260.31	0.00
35.0000	478160104	JOHNSON & JOHNSON	06/19/2008	07/22/2010	✓ 2,004.14	2,248.05	-243.91	0.00
33.0000	487836108	KELLOGG CO	06/19/2008	08/18/2010	✓ 1,679.80	1,678.71	1.09	0.00
21.0000	487836108	KELLOGG CO	06/19/2008	08/19/2010	✓ 1,047.07	1,068.27	-21.20	0.00
21.0000	487836108	KELLOGG CO	06/19/2008	08/20/2010	✓ 1,042.61	1,068.27	-25.66	0.00
4.0000	231021106	CUMMINS ENGINE INC	09/02/2009	09/09/2010	✓ 326.74	179.98	146.76	0.00
6.0000	231021106	CUMMINS ENGINE INC	09/02/2009	09/10/2010	✓ 492.70	269.97	222.73	0.00
10.0000	231021106	CUMMINS ENGINE INC	09/02/2009	09/13/2010	✓ 842.36	449.95	392.41	0.00
85.0000	69331C108	PG&E CORP	VARIOUS	09/13/2010	✓ 3,717.76	3,193.38	524.38	0.00
90.0000	00724F101	ADOBE SYS INC	VARIOUS	10/04/2010	✓ 2,320.78	3,661.65	-1,340.88	0.00
75.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	10/04/2010	✓ 3,039.90	3,165.88	-125.98	0.00

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2010 Tax Information Statement

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Account Number: 23-36228
 Recipient's Tax ID Number: XX-XXX7712

Recipient's Name and Address:
 NATHAN AND MARLENE ADDLESTONE
 FOUNDATION INC
 PO BOX 979
 CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50000.0000	3133XSCT3	FHLB FEDERAL HOME LOAN BANK BONDS 03.375% OCT 20 2010 3 375 10-20-2010	11/20/2008	10/20/2010	✓ 50,000.00	50,458.55	-458.55	0.00
92 0000	808513105	CHARLES SCHWAB CORP NEW	04/28/2009	11/02/2010	✓ 1,415.49	1,842.20	-226.71	0.00
28 0000	808513105	CHARLES SCHWAB CORP NEW	04/28/2009	11/03/2010	✓ 428.00	499.80	-71.80	0.00
50000 0000	36982GVS0	GENERAL ELEC CAP CORP NT DTD 11/18/2000 6 875% 11/15/2010	11/14/2000	11/15/2010	✓ 50,000.00	49,697.00	303.00	0.00
5 0000	002824100	ABBOTT LABORATORIES	07/09/2004	11/19/2010	✓ 235.80	202.80	33.00	0.00
15 0000	023135108	AMAZON COM INC	05/27/2009	11/19/2010	✓ 2,461.14	1,179.21	1,281.93	0.00
5.0000	166764100	CHEVRONTEXACO CORP	11/20/2008	11/19/2010	✓ 415.59	343.92	71.67	0.00
110 0000	17275R102	CISCO SYS INC	12/13/2001	11/19/2010	✓ 2,156.14	2,156.99	-0.85	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	01/22/2008	11/19/2010	✓ 332.74	329.75	2.99	0.00
10 0000	872540109	TJX COS INC NEW	06/19/2008	11/19/2010	✓ 458.09	323.90	132.19	0.00
5 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	10/01/2009	11/19/2010	✓ 250.85	247.50	3.35	0.00
15.0000	231021108	CUMMINS ENGINE INC	09/02/2009	12/17/2010	✓ 1,825.91	674.92	950.99	0.00
65 0000	872540109	TJX COS INC NEW	08/19/2008	12/17/2010	✓ 2,827.75	2,105.35	722.40	0.00
30.0000	872540109	TJX COS INC NEW	06/19/2008	12/20/2010	✓ 1,311.61	971.70	339.91	0.00
Total Long Term 15% Sales					314,682.13	309,640.34	5,041.78	0.00
Long Term 28% Sales								
140 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	5 06	0 00	5 06	0 00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-36226
Recipient's Tax ID Number: XX-XXX7712

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
NATHAN AND MARLENE ADDLESTONE
FOUNDATION INC
PO BOX 979
CHARLESTON, SC 29402-0979

NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	5 02	0.00	5 02	0.00
270.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	8.33	0.00	8 33	0.00
270.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	9 38	0.00	9 38	0.00
270.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	8 91	0.00	8 91	0 00
625 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	25.00	0 00	25 00	0.00
625 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	24.69	0.00	24.69	0 00
625.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	25 46	0 00	25 46	0.00
625.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	27.28	0 00	27.28	0 00
625.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	26.63	0 00	26 63	0 00
625.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	27.91	0 00	27 91	0 00
695.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	30 61	0 00	30 61	0 00
Total Long Term 28% Sales					224.26	0.00	224.26	0.00

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