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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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

2010

For calendar year 2010, or tax year beginning January 1, 2010, and ending December 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 POST AND COURIER FOUNDATION		A Employer identification number 57-6020356
Number and street (or P O box number if mail is not delivered to street address) 134 COLUMBUS STREET	Room/suite	B Telephone number (see page 10 of the instructions) 843-937-5784
City or town, state, and ZIP code CHARLESTON, SC 29403		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	324,045			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	157	157		
4 Dividends and interest from securities	123,046	123,046		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	94,258			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		94,258		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	0	0		
12 Total. Add lines 1 through 11	541,506	217,461		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	38,000	38,000		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	300	300		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,550	1,550		
24 Total operating and administrative expenses. Add lines 13 through 23	39,850	39,850		
25 Contributions, gifts, grants paid	982,250			982,250
26 Total expenses and disbursements. Add lines 24 and 25	1,022,100	39,850		982,250
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	(480,594)			
b Net investment income (if negative, enter -0-)		177,611		
c Adjusted net income (if negative, enter -0-)			0	

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

Cat No 11289X

Form **990-PF** (2010)

21K-P

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			20,193	33,234	33,234
	2 Savings and temporary cash investments			16,204	13,108	13,108
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)			NONE	NONE	NONE
	b Investments—corporate stock (attach schedule)			2,851,439	2,641,737	2,286,789
	c Investments—corporate bonds (attach schedule)			1,838,227	1,557,391	1,369,304
	11 Investments—land, buildings, and equipment basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			19,184	19,184	42,378
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ GAZETTE-1776 NEWSPAPER)			190,000	190,000	190,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			4,935,248	4,454,654	3,934,813
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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)			NONE	NONE	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			4,347,722	3,867,128	
	25 Temporarily restricted					
	26 Permanently restricted			587,526	587,526	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	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)			4,935,248	4,454,654	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			4,935,248	4,454,654	

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	4,935,248
2 Enter amount from Part I, line 27a	2	(480,594)
3 Other increases not included in line 2 (itemize) ▶	3	NONE
4 Add lines 1, 2, and 3	4	4,454,654
5 Decreases not included in line 2 (itemize) ▶	5	NONE
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,454,654

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 EXHIBIT E				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	94,258	
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.

(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	1,205,666	4,495,454	.268
2008	1,474,614	6,403,067	.230
2007	1,441,800	8,491,206	.170
2006	1,291,687	8,587,780	.150
2005	1,046,645	8,555,798	.122
2 Total of line 1, column (d)			2 .940
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 .188
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,127,648
5 Multiply line 4 by line 3			5 775,998
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,776
7 Add lines 5 and 6			7 777,774
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 982,250

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,776
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		NONE
3	Add lines 1 and 2	3		1,776
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,776
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0
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		1,776
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		

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?		✓
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)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ SOUTH CAROLINA		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		☒
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	☒	
14	The books are in care of ▶ ROGER A. BERARDINIS Telephone no. ▶ 843-937-5920 Located at ▶ 134 COLUMBUS STREET, CHARLESTON, SC ZIP+4 ▶ 29403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	☐	☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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	☒
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 22 of the instructions.)	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. ▶ 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	☒
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	☒

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 ☐ **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA G. HERRES 134 COLUMBUS STREET, CHARLESTON, SC 29403	PRESIDENT	NONE	NONE	NONE
PIERRE MANIGAULT 134 COLUMBUS STREET, CHARLESTON, SC 29403	VICE PRESIDENT	NONE	NONE	NONE
ROGER A. BERARDINIS 134 COLUMBUS STREET, CHARLESTON, SC 29403	TREASURER	NONE	NONE	NONE
SUSAN N. SANDERS 134 COLUMBUS STREET, CHARLESTON, SC 29403	SECRETARY	NONE	NONE	NONE

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 **▶****NONE**

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		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CATHOLIC CHARITIES - PROVIDE MEALS/FINANCIAL ASSISTANCE TO NEEDY AT CHRISTMAS	100,170
2 CHARLESTON ANIMAL SOCIETY - BUILDING FUND	100,000
3 COASTAL CONSERVATION LEAGUE - ANNUAL OPERATING FUND	50,000
4 COLLEGE OF CHARLESTON FOUNDATION - DIXIE PLANTATION	50,000

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	NONE

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	3,857,245
b	Average of monthly cash balances	1b	100,883
c	Fair market value of all other assets (see page 25 of the instructions)	1c	232,378
d	Total (add lines 1a, b, and c)	1d	4,190,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,190,506
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	62,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,127,648
6	Minimum investment return. Enter 5% of line 5	6	206,382

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	206,382
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,776
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,776
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,606
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	204,606
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	204,606

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	982,250
b	Program-related investments—total from Part IX-B	1b	NONE
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	982,250
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	1,776
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	980,474

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				204,606
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				980,893
f Total of lines 3a through e	980,893			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 982,250				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	777,644			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	980,893			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	777,644			
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				204,606
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	777,644			
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	777,644			

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	982,250	1,205,666	1,474,614	1,441,800	5,104,330
d Amounts included in line 2c not used directly for active conduct of exempt activities	NONE	NONE	NONE	NONE	NONE
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	982,250	1,205,666	1,474,614	1,441,800	5,104,330
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)	20,193	267,680	213,446	283,694	785,013
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

THE POST & COURIER FOUNDATION, ATTN: SUSAN SANDERS, 134 COLUMBUS ST., CHARLESTON, SC. 29403 (843) 937-5605

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

APPLICATIONS SHOULD BE IN WRITING AND INCLUDE ALL PERTINENT INFORMATION. APPLICANT MUST BE A TAX EXEMPT ORG.

c Any submission deadlines:

JUNE 30TH

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

GRANTS ARE AWARDED BASED ON THE MERITS OF THE REQUEST. NO GRANTS ARE REWARDED TO INDIVIDUALS.

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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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	157	
4 Dividends and interest from securities			14	123,046	
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	94,258	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				217,461	
13 Total. Add line 12, columns (b), (d), and (e)			13	217,461	

(See worksheet in line 13 instructions on page 29 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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

N/A

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

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	5/5/11 Date	T. J. Sullivan Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no ▶	

SCHEDULE 2

POST AND COURIER FOUNDATION

EIN 57-6020356

Reconciliation of Financial Statement Classifications
Form 990 for Year Ended December 31, 2010

Form 990 Part No.	Line No.	Item	Financial Stat. Exhibit No	Amount
I	1	Contributions & Grants		\$324,045
		Total Contributions & Grants	B	\$324,045
		Less Schirmer, Goodwin, Mellichamp & Stuart Estate Dividends Restricted Fund Transfer	B	0
		Net Contributions Form 990		\$324,045
	3	Interest		\$157
		Interest - Bank Account	B	\$110
		- Credit Balance (Inv. Acct)	B	\$47
		Total Interest Form 990		\$157
	4	Dividends		\$123,046
		Equity Dividends	B	\$23,900
		International Stock Dividends	B	\$10,300
		Capital Gain Distribution (LT)	B	\$12,518
		Institutional Fund Dividends	B	\$76,328
		Schirmer Royal Dutch Shell Stock Dividends	B	\$0
		Total Dividends Form990		\$123,046
	6	Net Gains or Loss From Sale of Assets		\$94,258
		Gain (Loss) on Sale of Equities & Int'l Equities	F	\$81,458
		Gain (Loss) on Sale of Institutional Funds		\$12,800
		Total Gains Form 990		\$94,258
	11	Other Income		\$0
		Worldcom & Other Class Action Settlements	B	\$0
		Total Capital Gains Form 990		\$0
	16	Professional Fees		
		c) Other Professional Fees - Appraiser Fees	H	\$38,000
		SCB - Mgt fees		\$18,000
		Consultant Fees		\$20,000
			H	\$38,000
	18	Taxes		\$300
		Foreign Tax Withholding	H	\$300
		Estimated Excise Tax Payments		\$0
		Total Taxes Form 990		\$300
	23	Other Expenses	H	\$1,550
		Foundation State Registration Fee		\$50
		Bank Fees		\$1,500
		Miscellaneous		\$0
		Total Other Expenses Form 990		\$1,550
	26	Total Expenses and Disbursements		\$1,022,200
		Total Expenditures	B	\$1,022,200
		Less. Schirmer, Goodwin, Mellichamp & Stuart Estate Dividends Restricted Fund Transfer	B	0
		Net Expenses Form 990		\$1,022,200

POST AND COURIER FOUNDATION

Balance Sheet
December 31, 2010

	<u>2010</u>	<u>2009</u>	<u>Increase (Decrease)</u>
Assets:			
Cash in Bank Account:			
Foundation Account	19,119.73	6,787.30	12,332.43
Good Cheer Account	<u>14,113.94</u>	<u>13,406.04</u>	<u>707.90</u>
Total Cash	33,233.67	20,193.34	13,040.33
Investments, at cost:			
Liquid Capital Account	13,108.26	16,204.00	(3,095.74)
Short Duration Plus Fund	588,374.00	0.00	588,374.00
Bonds/Notes	1,557,391.02	1,838,226.85	(280,835.83)
Stocks (Exhibit E)	1,328,765.90	2,028,225.00	(699,459.10)
Stocks International (Exhibit E)	724,597.10	823,214.77	(98,617.67)
Restricted Good Cheer Fund (Schirmer) - Stock Held	19,183.75	19,183.75	0.00
Gazette	<u>190,000.00</u>	<u>190,000.00</u>	<u>0.00</u>
Total Investments	<u>4,421,420.03</u>	<u>4,915,054.37</u>	<u>(493,634.34)</u>
TOTAL ASSETS	<u><u>4,454,653.70</u></u>	<u><u>4,935,247.71</u></u>	<u><u>(480,594.01)</u></u>
Restricted Good Cheer Fund (Schirmer)	494,101.16	494,101.16	494,101.16
Restricted Good Cheer Fund (Goodwin)	82,425.47	82,425.47	82,425.47
Restricted Good Cheer Fund (Stuart)	10,000.00	10,000.00	10,000.00
Restricted Good Cheer Fund (Mellichamp)	1,000.00	1,000.00	1,000.00
Foundation Fund Balance	<u>3,867,127.07</u>	<u>4,347,721.01</u>	<u>(480,593.94)</u>
TOTAL FUND BALANCES	<u><u>4,454,653.70</u></u>	<u><u>4,935,247.64</u></u>	<u><u>(480,593.94)</u></u>
MARKET VALUE:			
Cash - Bank of South Carolina	33,233.00	20,193.00	267,680.30
Liquid Capital	13,108.00	16,204.00	52,900.95
Short Duration (Restricted Funds)	588,374.00		
Stocks	1,612,898.00	1,952,020.00	1,870,976.05
Emerging Markets	132,000.00		
International Stock Portfolio	541,890.00	688,744.00	453,869.20
Bonds	<u>1,369,304.00</u>	<u>1,798,471.00</u>	<u>1,898,539.71</u>
TOTAL MARKET VALUE	<u><u>4,290,807.00</u></u>	<u><u>4,475,632.00</u></u>	<u><u>4,543,966.21</u></u>

POST AND COURIER FOUNDATION
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Years Ended December 31, 2010 and 2009

	2010	2009	Difference
Revenue			
Stock Dividends (Exhibit E)	23,900.00	67,500.00	(43,600.00)
Stock International Dividends (Exhibit E)	10,300.00	0.00	10,300.00
Bond Dividends	76,328.06	91,300.00	(14,971.94)
Schirmer Stock Dividends (Royal Dutch Petr)	0.00	0.00	0.00
Capital Gain Distribution LT	12,518.00	10,215.71	2,302.29
Worldcom Class Action			
Other Income	0.00	10,100.00	(10,100.00)
Interest			
Bank Account	110.00	181.00	(71.00)
Interest Earned on Credit Balance	47.00	115.00	(68.00)
Interest on IRS Tax Refund	0.00	0.00	0.00
Gain (Loss) on Disposition of Bonds	12,800.00	(23,591.00)	36,391.00
Gain (Loss) on Disposition of Stocks (Mutual Funds)	81,458.00	(870,072.00)	951,530.00
Total Investment Revenue	217,461.06	(714,251.29)	931,712.35
Donations:			
Goodwin Estate Settlement	0.00	0.00	0.00
Mellichamp Estate Settlement	0.00	0.00	0.00
Evening Post Publishing Company	0.00	0.00	0.00
Good Cheer Fund	324,045.00	306,200.00	17,845.00
Total Donations	324,045.00	306,200.00	17,845.00
Total Revenue	541,506.06	(408,051.29)	949,557.35
Distributions and Expenditures:			
Contributions (Exhibit G)	982,250.00	1,205,666.00	(223,416.00)
Schirmer Estate Designated Dividends	0.00	0.00	0.00
Stuart Estate Designated Dividends	0.00	0.00	0.00
Goodwin Estate Designated Dividends	0.00	0.00	0.00
Mellichamp Estate Designated Dividends	0.00	0.00	0.00
Other	39,850.00	48,438.00	(8,588.00)
Total Distributions and Expenditures	1,022,100.00	1,254,104.00	(232,004.00)
Excess Revenue over Distributions and Expenditures	(480,593.94)	(1,662,155.29)	1,181,561.35
Fund Balance, beginning of year	4,935,247.64	6,597,402.93	(1,662,155.29)
Fund Balances**, end of year	4,454,653.70	4,935,247.64	(480,593.94)
**Restricted Good Cheer Fund (Schirmer)	494,101.16	494,101.16	0.00
**Restricted Good Cheer Fund (Stuart)	10,000.00	10,000.00	0.00
**Restricted Good Cheer Fund (Goodwin)	82,425.47	82,425.47	0.00
**Restricted Good Cheer Fund (Mellichamp)	1,000.00	1,000.00	0.00
Post Courier Foundation Fund Balance	3,867,127.07	4,347,721.01	(480,593.94)
	4,454,653.70	4,935,247.64	(480,593.94)

Capital Gains Report

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
11/05/2009	01/06/2010	55	CHEVRON CORP	79.56	77.24	4,375.77	4,248.09	127.68
08/06/2009	01/06/2010	1,000	SPRINT NEXTEL CORP	4.16	3.87	4,160.70	3,870.50	290.20
08/10/2009	01/06/2010	200	SPRINT NEXTEL CORP	4.16	3.70	832.14	740.52	91.62
08/10/2009	01/06/2010	100	SPRINT NEXTEL CORP	4.16	3.70	416.07	370.26	45.81
08/10/2009	01/06/2010	300	SPRINT NEXTEL CORP	4.16	3.70	1,248.21	1,110.78	137.43
04/20/2009	01/07/2010	150	**ACE LTD	47.73	44.37	7,159.91	6,655.23	504.68
09/18/2009	01/07/2010	19	APPLE INC	210.86	185.38	4,006.25	3,522.18	484.07
09/18/2009	01/08/2010	200	QUANTA SERVICES INC	22.12	24.14	4,424.80	4,828.38	-403.58
09/18/2009	01/08/2010	1,008	BERNSTEIN EMERGING MARKETS .760 PORTFOLIO	30.14	26.99	30,100.00	27,226.33	2,873.67
09/18/2009	01/11/2010	75	VISA INC - CLASS A SHRS	87.64	73.63	6,572.84	5,522.07	1,050.77
09/18/2009	01/12/2010	100	CELGENE CORP	57.10	52.55	5,709.60	5,255.33	454.27
02/10/2009	01/12/2010	250	HOME DEPOT INC	28.03	22.46	7,008.33	5,615.60	1,392.73
05/11/2009	01/19/2010	200	US BANCORP	24.48	18.00	4,896.48	3,600.00	1,296.48
09/11/2009	01/20/2010	75	AETNA INC	32.47	30.37	2,435.16	2,277.92	157.24
09/24/2009	01/20/2010	25	**ALCON INC	154.99	140.27	3,874.75	3,506.66	368.09
07/14/2009	01/20/2010	125	ALTRIA GROUP INC	20.27	16.62	2,533.90	2,077.53	456.37
11/13/2009	01/20/2010	55	AMERIPRISE FINANCIAL INC	41.90	39.60	2,304.70	2,178.19	126.51
09/18/2009	01/20/2010	80	**ARCELOMITTAL-NY REGISTERED	44.79	40.82	3,583.53	3,265.50	318.03
09/18/2009	01/20/2010	35	AIR PRODUCTS & CHEMICALS INC	81.64	80.41	2,857.40	2,814.26	43.14
09/18/2009	01/20/2010	41	APPLE INC	211.08	185.38	8,654.47	7,600.50	1,053.97
09/18/2009	01/20/2010	50	**CREDIT SUISSE GROUP-SPON AD	49.19	55.52	2,459.65	2,776.09	-316.44
09/18/2009	01/20/2010	50	COSTCO WHOLESALE CORP	58.20	57.79	2,909.92	2,889.31	20.61
07/23/2009	01/20/2010	130	CIMAREX ENERGY CO	53.65	34.96	6,974.53	4,544.31	2,430.22
02/09/2009	01/20/2010	200	CBS CORP-CLASS B NON VOTING	13.53	6.23	2,706.16	1,246.80	1,459.36
09/18/2009	01/20/2010	25	CME GROUP INC	329.62	298.32	8,240.57	7,458.09	782.48
09/18/2009	01/20/2010	295	CISCO SYSTEMS INC	24.34	23.40	7,179.80	6,904.03	275.77
01/28/2009	01/20/2010	25	DEVON ENERGY CORPORATION	71.86	64.32	1,796.49	1,607.89	188.60
03/09/2009	01/20/2010	45	DEVON ENERGY CORPORATION	71.86	39.69	3,233.69	1,786.24	1,447.45
07/15/2009	01/20/2010	200	DELL INC	14.47	12.28	2,894.00	2,456.92	437.08
06/11/2009	01/20/2010	100	DU PONT (E I.) DE NEMOURS	34.50	27.32	3,449.62	2,731.81	717.81
09/18/2009	01/20/2010	250	EMC CORP/MASS	17.76	17.01	4,440.03	4,253.08	186.95
10/14/2009	01/20/2010	40	FEDEX CORP	83.57	79.93	3,342.98	3,197.02	145.96
11/09/2009	01/20/2010	425	FORD MOTOR CO	11.52	8.08	4,894.26	3,432.64	1,461.62
09/18/2009	01/20/2010	45	FREEMORT-MCMORAN COPPER	83.07	70.41	3,737.93	3,168.32	569.61
09/21/2009	01/20/2010	20	FRANKLIN RESOURCES INC	108.94	102.02	2,178.84	2,040.34	138.50
09/18/2009	01/20/2010	15	GOOGLE INC-CL A	578.05	494.21	8,670.82	7,413.20	1,257.62
09/18/2009	01/20/2010	100	GILEAD SCIENCES INC	45.85	45.90	4,585.44	4,589.93	-4.49
06/11/2009	01/20/2010	150	**INGERSOLL-RAND PLC	37.08	22.86	5,562.54	3,428.58	2,133.96
09/18/2009	01/20/2010	75	HEWLETT-PACKARD CO	52.18	46.33	3,913.50	3,474.45	439.05
09/18/2009	01/20/2010	75	ILLINOIS TOOL WORKS	48.22	44.59	3,616.82	3,344.15	272.67
09/18/2009	01/20/2010	200	INTEL CORP	21.02	19.49	4,204.00	3,898.88	305.12
09/18/2009	01/20/2010	75	JOHNSON CONTROLS INC	29.05	27.60	2,178.56	2,069.71	108.85
09/18/2009	01/20/2010	100	KOHL'S CORP	51.34	55.46	5,134.44	5,546.31	-411.87
02/09/2009	01/20/2010	100	LOWE'S COS INC	22.82	18.95	2,282.00	1,895.09	386.91
07/13/2009	01/20/2010	100	LOWE'S COS INC	22.82	19.25	2,282.00	1,924.64	357.36

Capital Gains Report

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2009	01/20/2010	300	NEWS CORP	12.98	6.55	3,895.17	1,965.36	1,929.81
04/17/2009	01/20/2010	50	NORTHROP GRUMMAN CORP	58.13	47.97	2,906.34	2,398.70	507.64
08/21/2009	01/20/2010	20	NORTHROP GRUMMAN CORP	58.13	49.91	1,162.54	998.25	164.29
09/18/2009	01/20/2010	200	QUANTA SERVICES INC	18.67	24.14	3,734.00	4,828.38	-1,094.38
06/22/2009	01/20/2010	150	OCCIDENTAL PETROLEUM CORP	77.93	61.52	11,689.67	9,228.75	2,460.92
06/22/2009	01/20/2010	25	OCCIDENTAL PETROLEUM CORP	77.93	61.53	1,948.28	1,538.13	410.15
09/21/2009	01/20/2010	20	OCCIDENTAL PETROLEUM CORP	77.93	76.07	1,558.62	1,521.39	37.23
09/18/2009	01/20/2010	100	PEPSICO INC	61.91	59.63	6,191.36	5,962.63	228.73
09/18/2009	01/20/2010	75	QUALCOMM INC	48.16	44.55	3,612.03	3,341.20	270.83
11/05/2009	01/20/2010	200	SAFEMAY INC	22.92	22.55	4,584.50	4,509.26	75.24
09/18/2009	01/20/2010	125	SCHLUMBERGER LTD	68.93	61.43	8,616.41	7,679.08	937.33
08/10/2009	01/20/2010	800	SPRINT NEXTEL CORP	3.53	3.70	2,827.28	2,962.08	-134.80
03/12/2009	01/20/2010	300	SYMANTEC CORP	18.61	13.59	5,583.00	4,077.69	1,505.31
09/18/2009	01/20/2010	100	TARGET CORP	50.86	48.79	5,086.33	4,878.84	207.49
05/13/2009	01/20/2010	200	**TYCO ELECTRONICS LTD	25.40	15.82	5,080.94	3,164.18	1,916.76
03/09/2009	01/20/2010	75	TIME WARNER CABLE	46.25	22.08	3,468.75	1,656.05	1,812.70
09/18/2009	01/20/2010	45	**TEVA PHARMACEUTICAL-SP ADR	58.18	51.26	3,658.34	2,618.10	311.18
09/18/2009	01/20/2010	60	UNITED PARCEL SERVICE-CL B	60.97	59.00	3,658.34	3,540.08	118.26
09/18/2009	01/20/2010	95	WAL-MART STORES INC	53.68	50.07	5,099.94	4,756.65	343.29
11/05/2009	01/26/2010	65	CHEVRON CORP	74.29	77.24	4,828.93	5,020.46	-191.53
02/09/2009	01/26/2010	175	LOWE'S COS INC	22.10	18.95	3,866.80	3,316.41	550.39
07/27/2009	01/26/2010	2	NVR INC	708.22	618.53	1,416.45	1,237.06	179.39
08/21/2009	01/26/2010	1	NVR INC	708.22	665.29	708.22	665.29	42.93
05/11/2009	01/27/2010	75	US BANCORP	24.41	18.00	1,830.56	1,350.00	480.56
02/05/2009	01/28/2010	35	**BUNGE LTD	60.38	44.62	2,113.36	1,561.82	551.54
03/13/2009	01/28/2010	25	TIME WARNER INC	26.79	16.97	669.80	424.16	245.64
03/13/2009	01/28/2010	142	TIME WARNER INC	26.79	16.97	3,804.44	2,409.21	1,395.23
09/18/2009	01/28/2010	45	WAL-MART STORES INC	52.68	50.07	2,370.47	2,253.15	117.32
10/21/2009	01/29/2010	95	**INGERSOLL-RAND PLC	33.17	34.98	3,151.01	3,323.20	-172.19
09/21/2009	01/29/2010	45	OCCIDENTAL PETROLEUM CORP	78.73	76.07	3,543.00	3,423.12	119.88
06/22/2009	01/29/2010	100	**VODAFONE GROUP PLC-SP ADR	21.65	19.44	2,165.20	1,943.91	221.29
09/18/2009	02/01/2010	70	UNITED PARCEL SERVICE-CL B	57.82	59.00	4,047.54	4,130.10	-82.56
10/14/2009	02/04/2010	25	FEDEX CORP	79.54	79.93	1,988.48	1,998.14	-9.66
05/13/2009	02/04/2010	35	OCCIDENTAL PETROLEUM CORP	76.98	76.07	2,694.31	2,662.43	31.88
10/21/2009	02/05/2010	180	**TYCO ELECTRONICS LTD	24.82	15.82	4,467.65	2,847.77	1,619.88
09/18/2009	02/05/2010	55	**INGERSOLL-RAND PLC	32.06	34.98	1,763.14	1,923.95	-160.81
03/12/2009	02/09/2010	150	QUALCOMM INC	37.81	44.55	5,671.80	6,682.39	-1,010.59
09/18/2009	02/11/2010	110	SYMANTEC CORP	17.04	13.59	1,874.50	1,495.15	379.35
09/18/2009	02/11/2010	80	AIR PRODUCTS & CHEMICALS INC	68.39	80.41	5,471.18	6,432.58	-961.40
04/23/2009	02/11/2010	33	TIME WARNER INC	27.23	16.97	898.44	559.89	338.55
06/19/2009	02/12/2010	32	TIME WARNER INC	27.23	20.40	871.21	652.95	218.26
09/18/2009	02/12/2010	170	DU PONT (E.I.) DE NEMOURS	32.19	24.94	5,472.91	4,239.07	1,233.84
09/18/2009	02/12/2010	115	QUALCOMM INC	38.73	44.55	4,453.86	5,123.17	-669.31
11/25/2009	02/18/2010	95	NORTHROP GRUMMAN CORP	59.66	49.91	5,668.02	4,741.70	926.32
09/18/2009	02/19/2010	100	**VALE SA-SP ADR	28.31	29.54	2,830.50	2,954.24	-123.74
11/18/2009	02/19/2010	5	AIR PRODUCTS & CHEMICALS INC	69.66	80.41	348.32	402.04	-53.72
03/12/2009	02/22/2010	30	AIR PRODUCTS & CHEMICALS INC	69.66	83.85	2,089.94	2,515.63	-425.69
03/12/2009	02/22/2010	90	SYMANTEC CORP	16.93	13.59	1,523.60	1,223.31	300.29
03/13/2009	02/22/2010	250	SYMANTEC CORP	16.93	13.67	4,232.23	3,416.90	815.33

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2009	02/24/2010	50	HEWLETT-PACKARD CO	50.92	46.33	2,545.83	2,316.30	229.53
09/18/2009	02/24/2010	110	QUALCOMM INC	37.92	44.55	4,171.02	4,900.42	-729.40
10/08/2009	02/24/2010	150	SUPERVALU INC	15.26	15.52	2,289.42	3,288.00	-38.58
11/18/2009	02/25/2010	5	AIR PRODUCTS & CHEMICALS INC	68.79	83.85	343.93	419.27	-75.34
11/24/2009	02/25/2010	45	AIR PRODUCTS & CHEMICALS INC	68.79	82.27	3,095.38	3,702.20	-606.82
11/25/2009	02/25/2010	20	AIR PRODUCTS & CHEMICALS INC	68.79	82.99	1,375.72	1,659.80	-284.08
09/18/2009	03/01/2010	55	FREEMPORT-MCMORAN COPPER	76.29	70.41	4,195.75	3,872.39	323.36
12/17/2009	03/02/2010	55	J.C. PENNEY CO INC	28.21	27.37	1,551.28	1,505.49	45.79
03/09/2009	03/04/2010	55	DEVON ENERGY CORPORATION	69.16	39.69	3,803.83	2,183.18	1,620.65
03/11/2009	03/04/2010	100	DEVON ENERGY CORPORATION	69.16	41.91	6,916.05	4,191.22	2,724.83
07/14/2009	03/04/2010	40	DEVON ENERGY CORPORATION	69.16	52.53	2,766.42	2,101.06	665.36
09/18/2009	03/04/2010	125	BERNSTEIN EMERGING MARKETS	28.22	26.99	3,500.00	3,381.24	118.76
06/24/2009	03/08/2010	175	AT&T INC	25.22	24.81	4,413.36	4,342.52	70.84
03/13/2009	03/09/2010	150	SYMANTEC CORP	17.12	13.67	2,567.52	2,050.14	517.38
11/05/2009	03/09/2010	75	SYMANTEC CORP	17.12	17.42	1,283.76	1,306.82	-23.06
11/05/2009	03/11/2010	200	SAFEMAY INC	24.49	22.55	4,897.16	4,509.26	387.90
05/27/2009	03/11/2010	150	XL CAPITAL LTD -CLASS A	18.57	9.90	2,785.49	1,485.54	1,299.95
09/18/2009	03/12/2010	14	APPLE INC	226.79	185.38	3,174.99	2,595.29	579.70
11/24/2009	03/15/2010	55	ANHEUSER-BUSH INBEV SPN ADR	50.00	51.27	2,750.07	2,819.83	-69.76
11/05/2009	03/16/2010	125	SYMANTEC CORP	17.25	17.42	2,156.15	2,178.02	-21.87
09/14/2009	03/19/2010	75	BB&T CORP	32.08	26.86	2,406.03	2,014.14	391.89
09/11/2009	03/22/2010	300	AETNA INC	34.60	30.37	10,379.85	9,111.66	1,268.19
10/14/2009	03/22/2010	100	AETNA INC	34.60	26.13	3,459.95	2,613.47	846.48
09/18/2009	03/22/2010	60	TEVA PHARMACEUTICAL-SP ADR	64.01	51.26	3,840.76	3,075.89	764.87
08/12/2009	03/22/2010	275	VALERO ENERGY CORP	20.01	18.15	5,501.54	4,991.14	510.40
08/19/2009	03/22/2010	175	VALERO ENERGY CORP	38.33	24.94	6,900.35	3,090.61	3,809.74
06/19/2009	03/25/2010	45	DU PONT (E.I.) DE NEMOURS	41.82	44.55	1,724.70	1,122.11	602.59
09/18/2009	03/26/2010	165	QUALCOMM INC	3.80	4.68	2,657.83	3,276.91	-619.08
05/18/2009	03/29/2010	700	RRI ENERGY INC	83.66	70.41	4,182.82	3,520.35	662.47
09/18/2009	03/30/2010	50	FREEMPORT-MCMORAN COPPER	16.80	15.52	4,618.85	4,268.00	350.85
10/08/2009	03/30/2010	275	SUPERVALU INC	237.42	185.38	2,611.66	2,039.16	572.50
09/18/2009	04/05/2010	11	APPLE INC	26.27	19.53	2,627.35	1,952.78	674.57
07/13/2009	04/06/2010	100	NEXEN INC	33.61	27.37	4,873.51	3,969.03	904.48
12/17/2009	04/06/2010	145	J.C. PENNEY CO INC	34.24	26.95	2,567.84	2,021.46	546.38
02/02/2010	04/06/2010	75	ROYAL CARIBBEAN CRUISES LTD	68.24	54.19	5,117.98	4,064.59	1,053.39
07/28/2009	04/06/2010	75	SPX CORP	18.79	15.49	2,348.75	1,936.71	412.04
11/16/2009	04/06/2010	125	STEEL DYNAMICS INC	33.05	29.54	2,313.61	2,067.97	245.64
11/25/2009	04/06/2010	70	VALE SA-SP ADR	30.69	26.99	3,499.90	3,109.02	390.88
09/18/2009	04/06/2010	115	BERNSTEIN EMERGING MARKETS	73.95	82.99	2,218.41	2,489.71	-271.30
11/25/2009	04/08/2010	192	PORTFOLIO	73.95	82.45	1,848.68	2,061.33	-212.65
11/19/2009	04/08/2010	30	AIR PRODUCTS & CHEMICALS INC	73.95	82.45	2,066.62	2,050.78	15.84
01/19/2010	04/08/2010	25	AIR PRODUCTS & CHEMICALS INC	51.67	51.27	1,283.76	3,520.35	737.83
11/24/2009	04/09/2010	40	ANHEUSER-BUSH INBEV SPN ADR	85.16	70.41	4,258.18	1,951.54	2,306.64
09/18/2009	04/09/2010	50	FREEMPORT-MCMORAN COPPER	55.80	48.79	2,232.06	1,949.44	282.62
09/18/2009	04/09/2010	40	TARGET CORP	22.69	19.49	2,269.41	1,949.44	319.97
09/18/2009	04/13/2010	100	INTEL CORP	31.97	27.60	3,995.84	3,449.51	546.33
09/18/2009	04/13/2010	125	JOHNSON CONTROLS INC	4.20	3.70	2,941.12	2,591.82	349.30
08/10/2009	04/13/2010	700	SPRINT NEXTEL CORP					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2009	04/13/2010	75	SPRINT NEXTEL CORP	4.20	3.81	315.12	285.58	29.54
08/17/2009	04/13/2010	175	SPRINT NEXTEL CORP	4.20	3.81	735.28	666.37	68.91
09/24/2009	04/15/2010	25	**ALCON INC	160.22	140.27	4,005.38	3,506.66	498.72
06/19/2009	04/15/2010	170	DU PONT (E.I.) DE NEMOURS	38.82	24.94	6,598.67	4,239.06	2,359.61
09/18/2009	04/15/2010	8	GOOGLE INC-CL A	595.13	494.21	4,761.06	3,953.70	807.36
05/11/2009	04/19/2010	150	**DEUTSCHE BANK AG-REGISTERED	73.46	56.79	11,018.29	8,518.50	2,499.79
05/13/2009	04/19/2010	20	**DEUTSCHE BANK AG-REGISTERED	73.46	52.08	1,469.11	1,041.58	427.53
04/23/2009	04/19/2010	55	TIME WARNER INC	32.90	20.40	1,809.76	1,122.26	687.50
09/21/2009	04/20/2010	145	BANK OF AMERICA CORP	18.52	17.39	2,685.76	2,522.26	163.50
12/09/2009	04/20/2010	20	BANK OF AMERICA CORP	18.52	15.46	370.45	309.13	61.32
09/18/2009	04/21/2010	225	**CREDIT SUISSE GROUP-SPON AD	50.76	55.52	11,420.75	12,492.43	-1,071.68
12/24/2009	04/21/2010	50	**CREDIT SUISSE GROUP-SPON AD	50.76	55.52	2,537.95	2,497.03	40.92
07/15/2009	04/21/2010	200	DELL INC	17.06	12.28	3,411.84	2,456.92	954.92
09/18/2009	04/23/2010	24	APPLE INC	270.25	185.38	6,486.06	4,449.07	2,036.99
07/15/2009	04/26/2010	100	DELL INC	17.09	12.28	1,708.83	1,228.46	480.37
08/17/2009	04/26/2010	425	DELL INC	17.09	13.86	7,262.53	5,890.11	1,372.42
08/19/2009	04/27/2010	50	AK STEEL HOLDING CORP	17.65	19.89	882.55	994.40	-111.85
08/21/2009	04/27/2010	250	AK STEEL HOLDING CORP	17.65	20.83	4,412.75	5,207.63	-794.88
09/18/2009	04/27/2010	85	QUALCOMM INC	38.09	44.55	3,237.38	3,786.69	-549.31
10/02/2009	04/27/2010	75	QUALCOMM INC	38.09	41.72	2,856.52	3,128.71	-272.19
09/11/2009	04/30/2010	75	GOLDMAN SACHS GROUP INC	145.85	175.02	10,938.60	13,126.20	-2,187.60
09/21/2009	04/30/2010	110	GOLDMAN SACHS GROUP INC	145.85	183.00	16,043.28	20,129.60	-4,086.32
10/09/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	188.34	3,646.20	4,708.54	-1,062.34
10/29/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	176.23	3,646.20	4,405.75	-759.55
09/18/2009	04/30/2010	100	MEDCO HEALTH SOLUTIONS INC	59.40	55.20	5,940.34	5,520.04	420.30
09/18/2009	04/30/2010	35	WAL-MART STORES INC	53.92	50.07	1,887.22	1,752.45	134.77
12/17/2009	05/03/2010	55	BAXTER INTERNATIONAL INC	47.50	58.13	2,612.39	3,197.41	-585.02
12/18/2009	05/03/2010	35	BAXTER INTERNATIONAL INC	47.50	57.16	1,662.43	2,000.67	-338.24
02/16/2010	05/03/2010	70	BAXTER INTERNATIONAL INC	47.50	56.65	3,324.86	3,965.24	-640.38
09/18/2009	05/03/2010	100	INTEL CORP	23.08	19.49	2,307.58	1,949.44	358.14
02/16/2010	05/07/2010	40	BAXTER INTERNATIONAL INC	45.05	56.65	1,801.90	2,265.85	-463.95
06/16/2009	05/07/2010	30	JPMORGAN CHASE & CO	40.36	33.84	1,210.88	1,015.07	195.81
09/21/2009	05/10/2010	35	FRANKLIN RESOURCES INC	109.53	102.02	3,833.51	3,570.60	262.91
06/19/2009	05/11/2010	168	PRINCIPAL FINANCIAL GROUP	30.05	29.44	5,048.80	4,945.29	103.51
06/29/2009	05/11/2010	15	DU PONT (E.I.) DE NEMOURS	38.22	24.94	573.30	374.04	199.26
11/13/2009	05/12/2010	200	DU PONT (E.I.) DE NEMOURS	38.22	25.81	7,644.06	5,161.24	2,482.82
02/10/2010	05/12/2010	110	AMERIPRISE FINANCIAL INC	46.22	39.60	5,084.65	4,356.39	728.26
08/17/2009	05/12/2010	105	FREEPORT-MCMORAN COPPER	72.46	70.50	7,608.10	7,402.45	205.65
02/02/2010	05/17/2010	725	SPRINT NEXTEL CORP	4.14	3.81	3,003.17	2,760.66	242.51
02/10/2010	05/17/2010	95	**ROYAL CARIBBEAN CRUISES LTD	30.90	26.95	2,935.77	2,560.52	375.25
02/10/2010	05/17/2010	25	**ROYAL CARIBBEAN CRUISES LTD	30.90	25.25	772.57	631.14	141.43
09/18/2009	05/18/2010	5	**ROYAL CARIBBEAN CRUISES LTD	30.90	25.25	154.51	126.23	28.28
07/23/2009	05/19/2010	140	INTEL CORP	21.58	19.49	3,021.05	2,729.22	291.83
02/18/2010	05/19/2010	65	CIMAREX ENERGY CO	66.86	34.96	4,345.58	2,272.15	2,073.43
02/18/2010	05/19/2010	95	**NOBLE CORP	32.78	42.34	3,114.10	4,022.19	-908.09
02/23/2010	05/19/2010	130	ROWAN COMPANIES INC	23.83	24.55	3,097.90	3,191.72	-93.82
08/17/2009	05/19/2010	350	SPRINT NEXTEL CORP	4.57	3.81	1,598.73	1,332.73	266.00
11/13/2009	05/20/2010	85	AMERIPRISE FINANCIAL INC	39.02	39.60	3,316.44	3,366.30	-49.86
07/14/2009	05/21/2010	100	ALTRIA GROUP INC	20.25	16.62	2,025.00	1,662.02	362.98

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/16/2010	05/26/2010	55	***RESEARCH IN MOTION	60.39	74.89	3,321.18	4,118.87	-797.69
08/17/2009	05/26/2010	275	SPRINT NEXTEL CORP	4.94	3.81	1,359.33	1,047.14	312.19
09/14/2009	05/28/2010	90	BB&T CORP	30.72	26.86	2,764.61	2,416.97	347.64
09/18/2009	06/01/2010	15	APPLE INC	263.63	185.38	3,954.41	2,780.67	1,173.74
07/23/2009	06/02/2010	35	CIMAREX ENERGY CO	76.32	34.96	2,671.24	1,223.47	1,447.77
07/23/2009	06/04/2010	25	CIMAREX ENERGY CO	74.93	34.96	1,873.20	873.90	999.30
09/18/2009	06/08/2010	170	INTEL CORP	20.03	19.49	3,404.66	3,314.05	90.61
03/24/2010	06/08/2010	35	NEWFIELD EXPLORATION CO	50.28	50.24	1,759.91	1,758.40	1.51
11/16/2009	06/08/2010	200	STEEL DYNAMICS INC	13.87	15.49	2,773.68	3,098.74	-325.06
04/12/2010	06/09/2010	80	CVS/CAREMARK CORP	30.91	36.95	2,472.96	2,955.94	-482.98
10/08/2009	06/11/2010	575	GENERAL ELECTRIC CO	15.45	16.45	8,882.20	9,459.50	-577.30
04/16/2010	06/11/2010	12	PRINCIPAL FINANCIAL GROUP	25.80	29.23	1,754.11	353.23	-43.68
04/19/2010	06/11/2010	68	PRINCIPAL FINANCIAL GROUP	25.80	29.23	1,754.11	1,987.37	-233.26
03/10/2010	06/15/2010	195	PRINCIPAL FINANCIAL GROUP	25.80	29.36	5,030.16	5,725.45	-695.29
03/24/2010	06/16/2010	45	***TRANSCOCEAN LTD	46.63	85.67	2,098.47	3,855.20	-1,756.73
09/18/2009	06/17/2010	35	NEWFIELD EXPLORATION CO	56.52	50.24	1,978.28	1,758.39	219.89
01/26/2010	06/17/2010	85	***ARCELORMITTAL-NY REGISTERED	30.40	40.82	2,583.82	3,469.60	-885.78
09/18/2009	06/18/2010	85	ILLINOIS TOOL WORKS	45.92	43.21	4,132.95	3,888.67	244.28
05/13/2010	06/23/2010	8	APPLE INC	270.88	185.38	2,167.06	1,483.02	684.04
11/09/2009	06/23/2010	110	EXXON MOBIL CORP	61.35	64.74	6,748.95	7,121.52	-372.57
10/08/2009	06/23/2010	225	GENERAL ELECTRIC CO	15.56	16.45	3,500.42	1,332.67	493.20
10/16/2009	06/23/2010	133	MICROSOFT CORP	25.39	26.44	3,376.23	3,701.54	-201.12
10/16/2009	06/23/2010	2	MICROSOFT CORP	25.39	26.44	50.77	3,517.05	-140.82
01/26/2010	06/23/2010	50	NOBLE ENERGY INC	62.46	77.54	3,123.20	52.89	-2.12
05/13/2010	06/25/2010	10	EXXON MOBIL CORP	59.53	64.74	595.27	3,876.92	-753.72
05/20/2010	06/25/2010	105	EXXON MOBIL CORP	59.53	61.14	6,250.31	647.41	-52.14
11/09/2009	06/25/2010	210	FORD MOTOR CO	10.59	8.08	2,223.63	6,419.83	-169.52
10/08/2009	06/25/2010	200	GENERAL ELECTRIC CO	14.97	16.45	2,994.96	1,696.13	527.50
03/15/2010	07/01/2010	84	AOL INC	20.42	25.24	1,714.89	2,120.31	-295.30
09/18/2009	07/06/2010	105	CAMERON INTERNATIONAL CORP	32.97	38.65	3,462.20	2,120.31	-405.42
04/22/2010	07/07/2010	80	RELANCE STEEL & ALUMINUM	36.35	50.27	2,908.09	4,058.24	-596.04
07/14/2009	07/08/2010	60	DEVON ENERGY CORPORATION	62.82	52.53	3,769.37	4,021.96	-1,113.87
09/18/2009	07/08/2010	190	INTEL CORP	20.03	19.49	3,806.63	3,151.58	617.79
09/18/2009	07/08/2010	50	SCHLUMBERGER LTD	58.04	61.43	2,901.89	3,703.94	-102.69
09/18/2009	07/12/2010	110	KLA-TENCOR CORPORATION	29.50	35.38	3,245.34	3,892.28	-169.74
09/18/2009	07/14/2010	7	GOOGLE INC-CL A	492.37	494.21	3,446.59	3,892.28	-646.94
09/24/2009	07/15/2010	25	***ALCON INC	154.72	140.27	3,868.12	3,506.66	361.46
09/18/2009	07/15/2010	175	INTEL CORP	21.30	19.49	3,727.29	3,411.52	315.77
09/18/2009	07/16/2010	30	PEPSICO INC	62.49	59.63	1,874.60	1,788.79	85.81
03/10/2010	07/20/2010	55	***TRANSCOCEAN LTD	48.69	85.67	2,678.15	4,711.90	-2,033.75
04/22/2010	07/20/2010	20	***TRANSCOCEAN LTD	48.69	89.86	973.87	1,797.25	-823.38
10/08/2009	07/22/2010	50	SUPERVALU INC	11.10	15.52	554.97	776.00	-221.03
12/02/2009	07/22/2010	200	SUPERVALU INC	11.10	14.28	2,219.88	2,855.48	-635.60
09/18/2009	07/26/2010	75	HEWLETT-PACKARD CO	46.22	46.33	3,466.61	3,474.45	-7.84
01/19/2010	07/28/2010	1,300	MOTOROLA INC	7.70	7.58	10,015.98	9,855.82	160.16
12/09/2009	07/29/2010	35	BANK OF AMERICA CORP	14.00	15.46	490.00	540.97	-50.97
03/24/2010	07/29/2010	125	BANK OF AMERICA CORP	14.00	17.42	1,750.02	2,177.90	-427.88

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/19/2009	07/30/2010	425	VALERO ENERGY CORP	16.96	17.66	7,209.53	7,505.75	-296.22
07/14/2010	07/30/2010	175	VALERO ENERGY CORP	16.96	17.90	2,968.63	3,132.80	-164.17
09/18/2009	08/02/2010	70	CAMERON INTERNATIONAL CORP	40.90	38.65	2,862.77	2,705.49	157.28
09/21/2009	08/02/2010	10	FRANKLIN RESOURCES INC	103.82	102.02	1,038.17	1,020.17	18.00
10/29/2009	08/02/2010	25	FRANKLIN RESOURCES INC	103.82	106.66	2,595.44	2,666.44	-71.00
12/18/2009	08/05/2010	225	COMCAST CORP-CL A	19.00	17.05	4,275.61	3,836.99	438.62
04/12/2010	08/06/2010	35	CVS/CAREMARK CORP	29.63	36.95	1,036.92	1,293.23	-256.31
05/07/2010	08/06/2010	55	CVS/CAREMARK CORP	29.63	34.97	1,629.45	1,923.09	-293.64
10/27/2009	08/06/2010	155	MICROSOFT CORP	25.07	28.56	3,885.76	4,426.36	-540.60
02/10/2010	08/06/2010	20	MICROSOFT CORP	25.07	28.09	501.39	561.76	-60.37
09/18/2009	08/12/2010	60	***ARCELORMITTAL-NY REGISTERED	30.31	40.82	1,818.32	2,449.13	-630.81
12/18/2009	08/12/2010	80	***COVIDIEN PLC	37.79	46.55	3,023.35	3,723.82	-700.47
09/18/2009	08/12/2010	130	INTEL CORP	19.50	19.49	2,535.36	2,534.27	1.09
09/18/2009	08/18/2010	60	ILLINOIS TOOL WORKS	42.83	44.59	2,569.50	2,675.32	-105.82
09/18/2009	08/19/2010	100	DANAHER CORP	36.38	34.38	3,638.12	3,437.54	200.58
09/18/2009	08/20/2010	50	COSTCO WHOLESALE CORP	54.71	57.79	2,735.71	2,889.31	-153.60
09/18/2009	08/20/2010	75	GILEAD SCIENCES INC	32.59	45.90	2,444.28	3,442.45	-998.17
04/15/2010	08/20/2010	170	WELLS FARGO & COMPANY	24.45	33.57	4,156.59	5,706.73	-1,550.14
04/16/2010	08/20/2010	6	WELLS FARGO & COMPANY	24.45	32.55	146.70	195.29	-48.59
09/18/2009	08/24/2010	45	HEWLETT-PACKARD CO	38.66	46.33	1,739.80	2,084.67	-344.87
10/14/2009	08/26/2010	275	DEAN FOODS CO	9.85	19.20	2,708.26	5,280.85	-2,572.59
12/08/2009	08/27/2010	725	BANK OF AMERICA CORP	12.60	15.50	9,134.20	11,240.26	-2,106.06
12/09/2009	08/27/2010	150	BANK OF AMERICA CORP	12.60	15.46	1,889.84	2,318.45	-428.61
12/09/2009	08/27/2010	15	BANK OF AMERICA CORP	12.60	15.46	188.98	231.85	-42.87
12/09/2009	08/27/2010	10	BANK OF AMERICA CORP	18.31	19.49	125.99	154.57	-28.58
09/18/2009	08/27/2010	270	INTEL CORP	51.11	48.79	2,810.96	2,683.36	127.60
09/18/2009	08/30/2010	55	TARGET CORP	70.11	73.63	1,752.82	1,840.69	-87.87
09/18/2009	08/30/2010	25	VISA INC - CLASS A SHRS	137.20	185.33	3,429.99	4,633.32	-1,203.33
10/19/2009	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	154.06	3,429.99	3,851.53	-421.54
01/26/2010	08/31/2010	25	GOLDMAN SACHS GROUP INC	39.32	46.33	2,948.93	3,474.45	-525.52
09/18/2009	09/02/2010	75	HEWLETT-PACKARD CO	102.11	106.66	1,531.69	1,599.86	-68.17
10/29/2009	09/03/2010	15	FRANKLIN RESOURCES INC	102.11	106.35	2,042.26	2,127.08	-84.82
11/03/2009	09/03/2010	20	FRANKLIN RESOURCES INC	40.24	46.33	1,408.39	1,621.41	-213.02
09/18/2009	09/03/2010	35	HEWLETT-PACKARD CO	52.85	48.79	1,849.88	1,707.59	142.29
09/18/2009	09/03/2010	35	TARGET CORP	479.47	494.21	1,917.88	1,976.85	-58.97
09/18/2009	09/09/2010	4	GOOGLE INC-CL A	26.37	32.55	1,028.45	1,269.38	-240.93
04/16/2010	09/13/2010	39	WELLS FARGO & COMPANY	26.37	32.57	3,296.32	4,071.39	-775.07
04/19/2010	09/13/2010	125	WELLS FARGO & COMPANY	26.37	33.50	158.22	201.00	-42.78
04/22/2010	09/13/2010	6	WELLS FARGO & COMPANY	53.98	48.79	1,619.30	1,463.65	155.65
09/18/2009	09/14/2010	30	TARGET CORP	17.95	17.05	897.61	852.67	44.94
12/18/2009	09/15/2010	50	COMCAST CORP-CL A	17.95	20.40	807.85	918.11	-110.26
05/03/2010	09/15/2010	45	COMCAST CORP-CL A	10.22	10.64	4,852.17	5,053.24	-201.07
12/04/2009	09/15/2010	475	HUNTSMAN CORP	39.81	46.33	2,269.39	2,640.58	-371.19
09/18/2009	09/15/2010	57	HEWLETT-PACKARD CO	39.47	46.33	1,578.85	1,853.04	-274.19
09/18/2009	09/17/2010	40	HEWLETT-PACKARD CO	25.94	33.50	2,204.65	2,847.45	-642.80
04/22/2010	09/17/2010	85	WELLS FARGO & COMPANY	4.61	2.90	7,383.20	4,639.84	2,743.36
11/05/2009	09/21/2010	1,600	SPRINT NEXTEL CORP	70.20	89.93	1,403.91	1,798.59	-394.68
05/03/2010	09/22/2010	20	VISA INC - CLASS A SHRS	70.20	72.84	2,105.87	2,185.09	-79.22
07/16/2010	09/22/2010	30	VISA INC - CLASS A SHRS	70.20	72.84	2,105.87	2,185.09	-79.22

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2010	09/23/2010	25	FEDEX CORP	83.36	91.92	2,083.92	2,298.02	-214.10
05/13/2010	09/24/2010	125	PROCTER & GAMBLE CO	61.59	63.21	7,699.10	7,900.98	-201.88
05/20/2010	09/24/2010	100	PROCTER & GAMBLE CO	61.59	62.24	6,159.28	6,224.48	-65.20
06/16/2010	09/24/2010	25	PROCTER & GAMBLE CO	61.59	61.58	1,539.82	1,539.58	0.24
05/18/2010	09/24/2010	475	SARA LEE CORP	13.77	14.79	6,540.66	7,023.54	-482.88
05/03/2010	09/27/2010	130	COMCAST CORP-CL A	18.36	20.40	2,387.14	2,652.31	-265.17
04/20/2010	09/29/2010	110	COMMUNITY HEALTH SYSTEMS INC	30.98	41.73	3,408.33	4,590.61	-1,182.28
04/29/2010	09/29/2010	90	COMMUNITY HEALTH SYSTEMS INC	30.98	41.50	2,788.63	3,734.60	-945.97
11/03/2009	10/01/2010	20	FRANKLIN RESOURCES INC	107.25	106.35	2,145.04	2,127.08	17.96
07/16/2010	10/01/2010	25	VISA INC - CLASS A SHRS	73.39	72.84	1,834.85	1,820.91	13.94
06/11/2010	10/05/2010	95	HYATT HOTELS CORP - CL A	39.79	38.69	3,780.17	3,675.99	104.18
03/05/2010	10/05/2010	80	ROSS STORES INC	54.11	50.98	4,328.78	4,078.38	250.40
04/20/2010	10/05/2010	70	ROSS STORES INC	54.11	56.66	3,787.68	3,966.13	-178.45
02/10/2010	10/07/2010	30	FREEMPORT-MCMORAN COPPER	91.31	70.50	2,739.31	2,114.99	624.32
07/13/2010	10/07/2010	15	FREEMPORT-MCMORAN COPPER	91.31	64.47	1,369.65	967.11	402.54
10/13/2009	10/08/2010	45	TARGET CORP	54.20	50.59	2,438.93	2,276.64	162.29
02/19/2010	10/12/2010	50	DOVER CORP	53.75	46.00	2,687.28	2,299.99	387.29
02/19/2010	10/15/2010	25	FREEMPORT-MCMORAN COPPER	99.37	70.50	2,484.30	1,762.49	721.81
02/22/2010	10/15/2010	55	DOVER CORP	53.92	46.00	2,69.59	230.00	39.59
05/04/2010	10/15/2010	55	DOVER CORP	53.92	45.97	2,965.46	2,528.15	437.31
02/10/2010	10/15/2010	5	DOVER CORP	53.92	51.80	269.59	258.99	10.60
02/10/2010	10/15/2010	225	FORD MOTOR CO	13.73	11.01	3,088.73	2,476.31	612.42
02/10/2010	10/15/2010	25	FREEMPORT-MCMORAN COPPER	98.00	70.50	2,450.11	1,762.48	687.63
02/22/2010	10/15/2010	15	FREEMPORT-MCMORAN COPPER	98.00	76.98	1,470.07	1,154.70	315.37
08/20/2010	10/15/2010	90	JUNIPER NETWORKS INC	31.54	27.13	2,838.31	2,441.87	396.44
05/04/2010	10/19/2010	40	DOVER CORP	52.74	51.80	2,109.43	2,071.89	37.54
12/09/2009	10/21/2010	125	BANK OF AMERICA CORP	11.70	15.46	1,462.79	1,932.06	-469.27
01/29/2010	10/21/2010	125	BANK OF AMERICA CORP	11.70	15.35	1,462.79	1,918.86	-456.07
05/03/2010	10/21/2010	145	COMCAST CORP-CL A	19.61	20.40	2,843.77	2,958.35	-114.58
02/10/2010	10/22/2010	475	MOTOROLA INC	7.86	6.65	3,733.69	3,160.08	573.61
05/03/2010	10/25/2010	20	FEDEX CORP	89.58	91.92	1,791.54	1,838.42	-46.88
07/13/2010	10/27/2010	10	FREEMPORT-MCMORAN COPPER	94.85	64.47	948.48	644.74	303.74
07/15/2010	10/27/2010	20	FREEMPORT-MCMORAN COPPER	94.85	62.33	1,896.97	1,246.62	650.35
05/03/2010	10/29/2010	100	COMCAST CORP-CL A	20.64	20.40	2,064.30	2,040.24	24.06
07/26/2010	10/29/2010	35	HESS CORP	63.02	52.56	2,205.58	1,839.44	366.14
12/18/2009	11/01/2010	25	***COVIDIEN PLC	39.63	46.55	990.65	1,163.69	-173.04
04/22/2010	11/01/2010	50	***COVIDIEN PLC	39.63	49.50	1,981.31	2,475.21	-493.90
02/22/2010	11/04/2010	30	FREEMPORT-MCMORAN COPPER	101.09	76.98	3,032.71	2,309.40	723.31
06/25/2010	11/04/2010	45	FREEMPORT-MCMORAN COPPER	101.09	63.95	4,549.06	2,877.75	1,671.31
11/05/2009	11/04/2010	105	***GARMIN LTD	31.77	27.63	3,336.03	2,901.39	434.64
02/10/2010	11/08/2010	40	***ROYAL CARIBBEAN CRUISES LTD	42.75	25.25	1,709.96	1,009.83	700.13
06/21/2010	11/09/2010	45	POLO RALPH LAUREN CORP	100.97	79.76	4,543.66	3,589.07	954.59
02/10/2010	11/11/2010	120	FORD MOTOR CO	16.39	11.01	1,966.61	1,320.70	645.91
06/16/2010	11/12/2010	50	PROCTER & GAMBLE CO	64.19	61.58	3,209.64	3,079.17	130.47
06/24/2010	11/12/2010	25	PROCTER & GAMBLE CO	64.19	61.14	1,604.82	1,528.48	76.34
06/30/2010	11/12/2010	25	PROCTER & GAMBLE CO	64.19	60.16	1,604.82	1,504.05	100.77
07/02/2010	11/12/2010	10	PROCTER & GAMBLE CO	64.19	59.72	641.93	597.23	44.70
05/04/2010	11/15/2010	5	DOVER CORP	55.08	51.80	275.42	258.99	16.43
05/05/2010	11/15/2010	50	DOVER CORP	55.08	51.64	2,754.20	2,581.83	172.37

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2010	11/16/2010	105	COMCAST CORP-CL A	20.35	20.40	2,136.71	2,142.25	-5.54
02/23/2010	11/18/2010	35	ROWAN COMPANIES INC	31.27	24.55	1,094.28	859.31	234.97
04/08/2010	11/18/2010	110	ROWAN COMPANIES INC	31.27	29.62	3,439.17	3,258.65	180.52
01/29/2010	11/22/2010	400	BANK OF AMERICA CORP	11.28	15.35	4,513.08	6,140.36	-1,627.28
03/15/2010	11/22/2010	200	BANK OF AMERICA CORP	11.28	16.74	2,256.54	3,347.02	-1,090.48
04/20/2010	11/22/2010	100	BANK OF AMERICA CORP	11.28	18.63	1,128.27	1,862.80	-734.53
06/14/2010	11/22/2010	250	BANK OF AMERICA CORP	11.28	15.70	2,820.68	3,926.15	-1,105.47
07/02/2010	11/23/2010	40	PROCTER & GAMBLE CO	62.56	59.72	2,502.24	2,388.90	113.34
07/07/2010	11/23/2010	25	PROCTER & GAMBLE CO	62.56	59.46	1,563.90	1,486.51	77.39
07/08/2010	11/23/2010	25	PROCTER & GAMBLE CO	62.56	60.98	1,563.89	1,524.39	39.50
03/23/2010	11/29/2010	25	ALTRIA GROUP INC	24.30	20.44	607.59	510.92	96.67
02/10/2010	11/29/2010	425	MOTOROLA INC	7.76	6.65	3,297.15	2,827.44	469.71
05/13/2010	12/06/2010	30	CELGENE CORP	55.14	59.55	1,654.17	1,786.45	-132.28
09/13/2010	12/06/2010	70	CELGENE CORP	55.14	55.31	3,859.73	3,871.39	-11.66
06/14/2010	12/06/2010	25	LEAR CORP	94.45	68.18	2,361.26	1,704.57	656.69
10/07/2010	12/09/2010	145	ARCHER-DANIELS-MIDLAND CO	30.28	32.44	4,390.25	4,704.03	-313.78
04/21/2010	12/10/2010	50	HEWLETT-PACKARD CO	42.51	53.73	2,125.49	2,686.26	-560.77
04/22/2010	12/15/2010	50	**COVIDIEN PLC	45.32	49.50	2,266.15	2,475.21	-209.06
05/13/2010	12/17/2010	50	HEWLETT-PACKARD CO	41.95	49.69	2,097.74	2,484.54	-386.80
05/03/2010	12/22/2010	25	COMCAST CORP-CL A	22.22	20.40	555.62	510.06	45.56
05/04/2010	12/22/2010	55	COMCAST CORP-CL A	22.22	19.85	1,222.35	1,091.78	130.57
04/22/2010	12/22/2010	45	**COVIDIEN PLC	45.64	49.50	2,053.74	2,227.69	-173.95
07/26/2010	12/29/2010	65	HESS CORP	75.71	52.56	4,921.06	3,416.10	1,504.96
04/14/2010	12/30/2010	20	PEPSICO INC	65.22	66.15	1,304.36	1,323.10	-18.74
SUBTOTAL FOR SHORT-TERM						1,181,190.42	1,127,623.23	53,567.19
LONG-TERM								
12/15/2000	01/08/2010	670	BERNSTEIN INTERNATIONAL	15.65	16.81	10,500.00	11,278.29	-778.29
01/15/2009	01/19/2010	927	PORTFOLIO	13.37	7.91	1,336.70	790.99	545.71
01/15/2009	01/19/2010	100	NEWS CORP	13.37	7.91	4,745.29	2,808.02	1,937.27
02/19/2008	01/20/2010	355	NEWS CORP	25.72	36.53	5,144.18	7,306.78	-2,162.60
09/28/2007	01/20/2010	200	AT&T INC	53.00	87.94	4,769.65	7,914.69	-3,145.04
12/02/2008	01/20/2010	90	CONOCOPHILLIPS	19.74	8.40	2,467.50	1,050.51	1,416.99
07/14/2008	01/20/2010	125	CORNING INC	167.14	162.06	5,014.12	4,861.89	152.23
09/09/2008	01/20/2010	30	GOLDMAN SACHS GROUP INC	167.14	162.35	4,178.44	4,058.67	119.77
01/15/2008	01/20/2010	25	GOLDMAN SACHS GROUP INC	43.25	39.34	3,243.77	2,950.22	293.55
02/19/2008	01/20/2010	75	JPMORGAN CHASE & CO	43.25	43.56	4,541.28	4,573.56	-32.28
09/26/2008	01/20/2010	105	JPMORGAN CHASE & CO	43.25	40.50	4,108.78	3,847.50	261.28
02/14/2008	01/20/2010	95	JPMORGAN CHASE & CO	30.82	42.52	3,082.35	4,251.77	-1,169.42
01/14/2009	01/20/2010	100	MORGAN STANLEY	38.48	27.56	5,194.80	3,720.95	1,473.85
07/02/2008	01/20/2010	135	METLIFE INC	40.73	38.45	3,014.29	2,845.40	168.89
07/03/2008	01/20/2010	74	MERCK & CO. INC.	40.73	19.84	8,594.79	4,185.94	4,408.85
01/15/2009	01/20/2010	211	MERCK & CO. INC.	12.98	7.91	1,298.39	790.99	507.40
05/21/2007	01/20/2010	100	NEWS CORP	19.99	27.46	17,993.07	24,711.30	-6,718.23
12/08/2008	01/20/2010	900	PFIZER INC	28.54	19.35	1,198.66	812.87	385.79
42			TIME WARNER INC					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/07/2009	01/20/2010	33	TIME WARNER INC	28.54	21.21	941.80	699.87	241.93
05/17/2002	01/20/2010	13,091	BERNSTEIN INTER. DURATION .503 INSTITUTIONAL PORTFOLIO	15.30	15.00	200,300.00	196,372.56	3,927.44
12/15/2000	01/20/2010	4,156	BERNSTEIN INTERNATIONAL .250 PORTFOLIO	15.23	16.81	63,299.68	69,866.59	-6,566.91
06/11/2001	01/20/2010	2,120	BERNSTEIN INTERNATIONAL .835 PORTFOLIO	15.23	16.60	32,300.32	35,205.86	-2,905.54
08/27/2008	01/26/2010	5	WESTERN DIGITAL CORP	41.21	28.21	206.07	141.05	65.02
08/27/2008	01/26/2010	50	WESTERN DIGITAL CORP	41.21	28.21	2,060.71	1,410.55	650.16
01/07/2009	01/28/2010	133	TIME WARNER INC	26.79	21.21	3,563.31	2,820.68	742.63
02/19/2008	01/29/2010	45	TRAVELERS COS INC/THE	50.16	48.32	2,257.39	2,174.57	82.82
08/27/2008	02/09/2010	45	WESTERN DIGITAL CORP	40.45	28.21	1,820.16	1,269.49	550.67
05/17/2002	02/09/2010	4,581	BERNSTEIN INTER. DURATION .152 INSTITUTIONAL PORTFOLIO	15.28	15.00	70,000.00	68,717.28	1,282.72
02/19/2008	02/19/2010	250	AT&T INC	25.11	36.53	6,277.85	9,133.48	-2,855.63
12/02/2008	02/23/2010	175	CORNING INC	17.27	8.40	3,022.46	1,470.72	1,551.74
11/10/2008	03/02/2010	150	J.C. PENNEY CO INC	28.21	20.26	4,230.77	3,039.60	1,191.17
08/27/2008	03/02/2010	100	WESTERN DIGITAL CORP	39.95	28.21	3,995.43	2,821.09	1,174.34
12/02/2008	03/04/2010	225	CORNING INC	17.51	8.40	3,939.32	1,890.92	2,048.40
02/09/2009	03/04/2010	275	LOWE'S COS INC	23.68	18.95	6,512.30	5,211.49	1,300.81
05/17/2002	03/04/2010	1,319	BERNSTEIN INTER. DURATION .663 INSTITUTIONAL PORTFOLIO	15.36	15.00	20,270.02	19,794.95	475.07
02/19/2008	03/08/2010	150	AT&T INC	25.22	36.53	3,782.88	5,480.08	-1,697.20
01/15/2008	03/08/2010	73	JPMORGAN CHASE & CO	42.79	39.34	3,123.67	2,871.54	252.13
02/14/2008	03/11/2010	85	MORGAN STANLEY	29.89	42.52	2,540.28	3,614.01	-1,073.73
01/15/2008	03/16/2010	32	JPMORGAN CHASE & CO	42.89	39.34	1,372.37	1,258.76	113.61
02/19/2008	03/16/2010	18	JPMORGAN CHASE & CO	42.89	43.56	771.96	784.04	-12.08
07/03/2008	03/19/2010	75	MERCK & CO. INC	38.28	19.84	2,871.36	1,487.90	1,383.46
02/09/2009	03/22/2010	175	CBS CORP-CLASS B NON VOTING	51.20	6.23	2,453.94	1,090.95	1,362.99
09/28/2007	03/31/2010	20	CONOCOPHILLIPS	51.20	87.94	1,024.00	1,758.82	-734.82
09/28/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	87.94	256.00	439.71	-183.71
09/28/2007	03/31/2010	110	CONOCOPHILLIPS	51.20	87.94	5,631.99	9,673.51	-4,041.52
01/23/2008	03/31/2010	150	CONOCOPHILLIPS	51.20	71.21	7,679.98	10,681.08	-3,001.10
02/04/2009	04/06/2010	150	ARCHER-DANIELS-MIDLAND CO	28.24	25.44	4,235.94	3,816.29	419.65
07/03/2008	04/06/2010	175	MERCK & CO. INC.	37.39	19.84	6,542.39	3,471.75	3,070.64
09/04/2008	04/06/2010	50	MERCK & CO. INC	37.39	34.56	1,869.26	1,727.87	141.39
06/11/2001	04/06/2010	675	BERNSTEIN INTERNATIONAL .676 PORTFOLIO	15.54	16.60	10,500.00	11,216.22	-716.22
02/10/2009	04/13/2010	200	NEWS CORP	15.12	6.55	3,023.42	1,310.24	1,713.18
09/09/2008	04/14/2010	25	GOLDMAN SACHS GROUP INC	185.18	162.35	4,629.52	4,058.67	570.85
07/14/2008	04/16/2010	35	GOLDMAN SACHS GROUP INC	161.72	162.06	5,660.16	5,672.21	-12.05
09/09/2008	04/16/2010	30	GOLDMAN SACHS GROUP INC	161.72	162.35	4,851.56	4,870.41	-18.85
09/09/2008	04/16/2010	50	GOLDMAN SACHS GROUP INC	161.72	162.35	8,085.94	8,117.34	-31.40
01/23/2008	04/19/2010	30	CONOCOPHILLIPS	55.66	71.21	1,669.83	2,136.22	-466.39
09/09/2008	04/21/2010	25	GOLDMAN SACHS GROUP INC	160.10	162.35	4,002.39	4,058.67	-56.28
09/26/2008	04/28/2010	97	JPMORGAN CHASE & CO	42.93	40.50	4,163.95	3,928.50	235.45
09/09/2008	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	162.35	1,458.48	1,623.47	-164.99
02/19/2008	05/03/2010	50	JPMORGAN CHASE & CO	43.01	43.56	2,150.60	2,177.88	-27.28
02/04/2009	05/04/2010	100	ARCHER-DANIELS-MIDLAND CO	26.20	25.44	2,620.00	2,544.19	75.81

Capital Gains Report

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/23/2009	05/04/2010	200	ARCHER-DANIELS-MIDLAND CO	26.20	24.37	5,240.00	4,874.72	365.28
09/04/2008	05/04/2010	160	MERCK & CO. INC.	35.97	34.56	5,755.18	5,529.18	226.00
05/17/2002	05/04/2010	1,365	BERNSTEIN INTER. DURATION	15.53	15.00	21,205.06	20,481.39	723.67
		.426	INSTITUTIONAL PORTFOLIO					
09/26/2008	05/07/2010	30	JPMORGAN CHASE & CO	40.36	40.50	1,210.88	1,215.00	-4.12
02/19/2008	05/10/2010	50	JPMORGAN CHASE & CO	42.50	43.56	2,125.01	2,177.89	-52.88
02/10/2009	05/12/2010	170	NEWS CORP	14.48	6.55	2,462.25	1,113.70	1,348.55
05/13/2009	05/14/2010	80	***DEUTSCHE BANK AG-REGISTERED	60.75	52.08	4,860.02	4,166.33	693.69
12/04/2008	05/14/2010	175	MOTOROLA INC	6.77	4.34	1,184.30	759.05	425.25
03/09/2009	05/14/2010	650	MOTOROLA INC	6.77	3.08	4,398.81	2,002.52	2,396.29
05/01/2009	05/17/2010	200	UNUM GROUP	22.50	16.65	4,500.42	3,329.72	1,170.70
06/06/2007	05/19/2010	75	MACY'S INC	21.51	40.01	1,613.10	3,001.09	-1,387.99
07/17/2008	05/19/2010	335	MACY'S INC	21.51	17.42	7,205.18	5,836.57	1,368.61
02/06/2009	05/19/2010	250	***NOKIA CORP-SPON ADR	10.08	13.38	2,519.50	3,345.90	-826.40
02/09/2009	05/19/2010	600	***NOKIA CORP-SPON ADR	10.08	13.30	6,046.80	7,977.54	-1,930.74
02/23/2009	05/19/2010	50	***NOKIA CORP-SPON ADR	10.08	10.20	503.90	510.08	-6.18
05/11/2009	06/08/2010	125	US BANCORP	22.43	18.00	2,803.91	2,250.00	553.91
05/17/2002	06/09/2010	4,521	BERNSTEIN INTER. DURATION	15.48	15.00	69,999.89	67,829.36	2,170.53
		.957	INSTITUTIONAL PORTFOLIO					
09/04/2008	06/10/2010	90	MERCK & CO. INC	34.66	34.56	3,119.54	3,110.17	9.37
09/04/2008	06/10/2010	65	MERCK & CO. INC.	34.66	34.56	2,253.00	2,246.23	6.77
09/04/2008	06/10/2010	5	MERCK & CO. INC.	34.66	34.56	173.31	172.79	0.52
09/04/2008	06/10/2010	5	MERCK & CO. INC.	34.66	34.56	173.31	172.79	0.52
05/11/2009	06/11/2010	200	US BANCORP	23.28	18.00	4,656.72	3,600.00	1,056.72
07/31/2008	06/14/2010	115	MORGAN STANLEY	25.75	39.55	2,961.31	4,548.26	-1,586.95
07/17/2008	06/15/2010	165	MACY'S INC	22.20	17.42	3,663.66	2,874.73	788.93
01/23/2008	06/23/2010	20	CONOCOPHILLIPS	53.78	71.21	1,075.52	1,424.14	-348.62
01/29/2008	06/23/2010	30	CONOCOPHILLIPS	53.78	77.99	1,613.27	2,339.74	-726.47
01/29/2008	06/25/2010	50	CONOCOPHILLIPS	52.08	77.99	2,603.94	3,899.56	-1,295.62
12/08/2008	07/01/2010	11	AOL INC	20.42	15.16	224.57	166.77	57.80
01/07/2009	07/01/2010	15	AOL INC	20.42	17.29	306.23	259.28	46.95
03/13/2009	07/01/2010	18	AOL INC	20.42	13.88	367.48	249.90	117.58
04/23/2009	07/01/2010	42	AOL INC	20.42	16.71	857.45	701.78	155.67
05/26/2009	07/06/2010	50	***ENSCO PLC- SPON ADR	41.64	35.75	2,081.98	1,787.28	294.70
06/11/2009	07/07/2010	225	***INGERSOLL-RAND PLC	33.78	22.86	7,601.27	5,142.87	2,458.40
05/27/2009	07/08/2010	150	***XL GROUP PLC	16.95	9.90	2,542.19	1,485.54	1,056.65
02/23/2009	07/09/2010	350	***NOKIA CORP-SPON ADR	8.44	10.20	2,954.25	3,570.56	-616.31
05/17/2002	07/09/2010	4,481	BERNSTEIN INTER. DURATION	15.62	15.00	69,999.99	67,221.50	2,778.49
		.433	INSTITUTIONAL PORTFOLIO					
03/09/2009	07/28/2010	275	MOTOROLA INC	7.70	3.08	2,118.77	847.22	1,271.55
07/23/2009	08/04/2010	45	CIMAREX ENERGY CO	72.47	34.96	3,261.17	1,573.03	1,688.14
09/04/2008	08/09/2010	125	MERCK & CO. INC.	35.33	34.56	4,416.69	4,319.67	97.02
05/17/2002	08/09/2010	2,142	BERNSTEIN INTER. DURATION	15.91	15.00	34,083.00	32,133.57	1,949.43
		.238	INSTITUTIONAL PORTFOLIO					
06/11/2001	08/09/2010	1,634	BERNSTEIN INTERNATIONAL	14.52	16.60	23,732.00	27,131.63	-3,399.63
		.435	PORTFOLIO					
07/20/2009	08/12/2010	250	TEXTRON INC	18.65	10.49	4,663.00	2,623.25	2,039.75
05/08/2009	08/20/2010	14	WELLS FARGO & COMPANY	24.45	22.00	342.31	308.00	34.31
05/13/2009	08/27/2010	245	***TYCO ELECTRONICS LTD	25.01	17.00	6,127.13	4,164.12	1,963.01

Capital Gains Report

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2009	08/27/2010	50	***TYCO ELECTRONICS LTD	25.01	22.59	1,250.44	1,129.41	121.03
09/09/2008	08/31/2010	37	GOLDMAN SACHS GROUP INC	137.20	162.35	5,076.39	6,006.83	-930.44
05/17/2002	09/09/2010	3,741	BERNSTEIN INTER. DURATION	15.92	15.00	59,559.00	56,117.15	3,441.85
		143	INSTITUTIONAL PORTFOLIO					
06/11/2001	09/09/2010	279	BERNSTEIN INTERNATIONAL	14.40	16.60	4,030.52	4,646.29	-615.77
		.897	PORTFOLIO					
06/28/2001	09/09/2010	1	BERNSTEIN INTERNATIONAL	14.40	16.39	19.20	21.85	-2.65
		.333	PORTFOLIO					
11/23/2001	09/09/2010	443	BERNSTEIN INTERNATIONAL	14.40	14.92	6,391.26	6,622.07	-230.81
		.838	PORTFOLIO					
08/17/2009	09/21/2010	100	SPRINT NEXTEL CORP	4.61	3.81	461.45	380.78	80.67
09/18/2009	09/22/2010	55	COSTCO WHOLESALE CORP	62.04	57.79	3,412.18	3,178.24	233.94
09/18/2009	09/22/2010	90	GILEAD SCIENCES INC	36.06	45.90	3,245.61	4,130.94	-885.33
09/18/2009	09/23/2010	35	ILLINOIS TOOL WORKS	45.87	44.59	1,605.52	1,560.60	44.92
09/18/2009	09/30/2010	120	INTEL CORP	19.26	19.49	2,310.68	2,339.33	-28.65
09/18/2009	10/01/2010	50	HEWLETT-PACKARD CO	40.56	46.33	2,028.15	2,316.30	-288.15
09/18/2009	10/01/2010	70	KLA-TENCOR CORPORATION	34.98	35.38	2,448.65	2,476.90	-28.25
09/18/2009	10/01/2010	40	TARGET CORP	53.46	48.79	2,138.40	1,951.54	186.86
09/18/2009	10/04/2010	65	GILEAD SCIENCES INC	35.35	45.90	2,298.03	2,983.46	-685.43
04/23/2009	10/04/2010	140	TIME WARNER INC	30.38	20.40	4,253.17	2,856.67	1,396.50
04/23/2009	10/04/2010	5	TIME WARNER INC	30.38	20.40	151.90	102.02	49.88
09/18/2009	10/06/2010	35	COSTCO WHOLESALE CORP	63.80	57.79	2,232.96	2,022.52	210.44
09/18/2009	10/06/2010	45	HEWLETT-PACKARD CO	40.71	46.33	1,831.94	2,084.67	-252.73
09/18/2009	10/07/2010	130	EMC CORP/MASS	19.56	17.01	2,543.07	2,211.60	331.47
11/23/2001	10/08/2010	384	BERNSTEIN INTERNATIONAL	15.56	14.92	5,976.05	5,730.25	245.80
		.065	PORTFOLIO					
12/06/2001	10/08/2010	1,456	BERNSTEIN INTERNATIONAL	15.56	14.61	22,666.95	21,283.05	1,383.90
		.745	PORTFOLIO					
09/18/2009	10/14/2010	25	FREEMPORT-MCMORAN COPPER	99.37	70.41	2,484.31	1,760.17	724.14
09/18/2009	10/19/2010	11	APPLE INC	310.59	185.38	3,416.52	2,039.16	1,377.36
09/18/2009	10/20/2010	65	ILLINOIS TOOL WORKS	46.73	44.59	3,037.45	2,898.26	139.19
09/18/2009	10/20/2010	65	PEPSICO INC	65.26	59.63	4,241.77	3,875.71	366.06
09/24/2009	10/22/2010	24	***ALCON INC	167.34	140.27	4,016.22	3,366.39	649.83
09/18/2009	10/22/2010	60	KLA-TENCOR CORPORATION	36.08	35.38	2,164.96	2,123.06	41.90
09/18/2009	10/22/2010	30	PEPSICO INC	65.08	59.63	1,952.54	1,788.79	163.75
09/18/2009	10/27/2010	30	COSTCO WHOLESALE CORP	62.77	57.79	1,883.22	1,733.59	149.63
09/18/2009	10/27/2010	75	HEWLETT-PACKARD CO	42.09	46.33	3,156.60	3,474.45	-317.85
09/18/2009	10/28/2010	5	GOOGLE INC-CL A	615.79	494.21	3,078.94	2,471.07	607.87
10/13/2009	10/28/2010	35	TARGET CORP	52.33	50.59	1,831.42	1,770.72	60.70
09/18/2009	10/28/2010	75	***TEVA PHARMACEUTICAL-SP ADR	52.08	51.26	3,906.27	3,844.86	61.41
09/18/2009	11/01/2010	10	KLA-TENCOR CORPORATION	35.62	35.38	356.21	353.84	2.37
10/01/2009	11/01/2010	75	KLA-TENCOR CORPORATION	35.62	34.37	2,671.58	2,577.55	94.03
09/18/2009	11/02/2010	5	APPLE INC	310.03	185.38	1,550.13	926.89	623.24
09/18/2009	11/03/2010	40	ILLINOIS TOOL WORKS	46.21	44.59	1,848.59	1,783.54	65.05
09/18/2009	11/03/2010	55	PEPSICO INC	65.09	59.63	3,579.79	3,279.45	300.34
09/18/2009	11/08/2010	35	ILLINOIS TOOL WORKS	48.32	44.59	1,691.09	1,560.60	130.49
02/09/2009	11/10/2010	425	CBS CORP-CLASS B NON VOTING	16.74	6.23	7,116.33	2,649.45	4,466.88
03/09/2009	11/12/2010	105	TIME WARNER CABLE	62.54	22.08	6,566.98	2,318.46	4,248.52
03/09/2009	11/12/2010	5	TIME WARNER CABLE	62.54	22.08	312.71	110.40	202.31

Capital Gains Report

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/18/2009	11/17/2010	70	KOHL'S CORP	52.34	55.46	3,663.60	3,882.42	-218.82
09/18/2009	11/17/2010	25	PEPSICO INC	63.90	59.63	1,597.40	1,490.66	106.74
09/18/2009	11/19/2010	25	COSTCO WHOLESALE CORP	66.53	57.79	1,663.14	1,444.65	218.49
09/18/2009	11/19/2010	30	ILLINOIS TOOL WORKS	47.25	44.59	1,417.60	1,337.66	79.94
10/23/2009	11/19/2010	35	ILLINOIS TOOL WORKS	47.25	47.91	1,653.87	1,676.78	-22.91
10/13/2009	11/19/2010	30	TARGET CORP	55.33	50.59	1,659.98	1,517.77	142.21
10/14/2009	11/23/2010	450	PULTE GROUP INC	6.31	10.87	2,839.86	4,893.62	-2,053.76
09/18/2009	11/24/2010	75	DANAHER CORP	43.96	34.38	3,297.10	2,578.16	718.94
11/09/2009	11/24/2010	50	FORD MOTOR CO	15.89	8.08	794.26	403.84	390.42
11/13/2009	11/24/2010	175	FORD MOTOR CO	15.89	8.36	2,779.89	1,462.93	1,316.96
07/14/2009	11/29/2010	300	ALTRIA GROUP INC	24.30	16.62	7,291.02	4,986.06	2,304.96
09/18/2009	11/29/2010	5	APPLE INC	313.41	185.38	1,567.04	926.89	640.15
09/18/2009	11/30/2010	40	DANAHER CORP	43.03	34.38	1,721.30	1,375.02	346.28
06/22/2009	12/03/2010	450	D R HORTON INC	10.90	9.27	4,905.77	4,170.06	735.71
10/23/2009	12/06/2010	125	CELGENE CORP	55.14	52.55	6,892.38	6,569.16	323.22
10/23/2009	12/07/2010	15	ILLINOIS TOOL WORKS	50.71	47.91	760.72	718.62	42.10
10/27/2009	12/07/2010	100	ILLINOIS TOOL WORKS	50.71	47.27	5,071.44	4,727.45	343.99
09/18/2009	12/09/2010	25	COSTCO WHOLESALE CORP	70.57	57.79	1,764.19	1,444.65	319.54
09/18/2009	12/10/2010	5	HEWLETT-PACKARD CO	42.51	46.33	212.55	231.63	-19.08
09/18/2009	12/13/2010	40	TEVA PHARMACEUTICAL-SP ADR	53.43	51.26	2,137.36	2,050.59	86.77
11/19/2009	12/13/2010	80	VERTEX PHARMACEUTICALS INC	33.99	39.14	2,719.19	3,131.55	-412.36
06/24/2009	12/14/2010	325	AT&T INC	29.04	24.81	9,439.40	8,064.68	1,374.72
09/24/2009	12/17/2010	17	ALCON INC	162.14	140.27	2,756.39	2,384.53	371.86
09/24/2009	12/20/2010	11	ALCON INC	161.70	140.27	1,778.70	1,542.93	235.77
08/18/2009	12/20/2010	45	TYCO ELECTRONICS LTD	35.14	22.59	1,581.37	1,016.46	564.91
06/24/2009	12/22/2010	100	AT&T INC	29.02	24.81	2,902.07	2,481.44	420.63
07/17/2009	12/22/2010	25	AT&T INC	29.02	23.94	725.52	598.53	126.99
01/29/2008	12/22/2010	90	CONOCOPHILLIPS	66.87	77.99	6,018.12	7,019.21	-1,001.09
09/24/2009	12/30/2010	13	ALCON INC	163.53	140.27	2,125.95	1,823.46	302.49
09/18/2009	12/30/2010	20	PEPSICO INC	65.22	59.63	1,304.37	1,192.52	111.85
SUBTOTAL FOR LONG-TERM								40,690.84
TOTAL								94,258.03

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 94,258.03

SHORT TERM
LONG TERM

53,567.19
40,690.84

POST AND COURIER FOUNDATION

Schedule of Paid Contributions

For the Year Ending December 31, 2010

TIN#: 57-6020356**EXHIBIT G**

RECIPIENT Name and Address	INDV/REL	FOUNDATION		PURPOSE	AMOUNT
		STATUS			
Almost Home Feline Mt Pleasant, SC 29464	N/A	Public		Annual Operating Fund	250 00
American Cancer Society Aiken , SC 29401	N/A	Public		Hope Lodge Project	1,000 00
American College of the Building Arts Charleston, SC 29415	N/A	Public		Annual Operating Fund	5,000 00
American Lung Association Charleston, SC 29407	N/A	Public		Camp Puff & Stuff	1,000.00
American Red Cross Charleston, SC 29406	N/A	Public		Annual Operating Fund	1,000 00
Ashley Hall Charleston, SC 29403-5877	N/A	Public		Building Fund	5,000 00
Association for the Blind Charleston, SC	N/A	Public		Provide Food, Clothing, Etc for Blind People at Christmas	33,390 00
Boy Scouts of America Charleston, SC 29407-3365	N/A	Public		Annual Operating Fund	1,000 00
Boys & Girls Clubs of the Trident Area Charleston, SC 29403	N/A	Public		Annual Operating Fund	1,000 00
Carolina Art Association Charleston, SC 29401	N/A	Public		Annual Operating Fund	1,500.00
Carolina Youth Development Center N. Charleston, SC 29405	N/A	Private		Annual Operating Fund/Good Cheer Fund for clothes, school supplies and Christmas presents	33,390 00
Catholic Charities Charleston, SC	N/A	Public		Provide Hot Meals, Clothing & Financial Asst w/utilities for Needy at Christmas	100,170 00
Center for Women Charleston, SC 29407	N/A	Public		Sponsor Annual Women's Conference	1,000 00
Chamber Music Charleston Charleston, SC 29403	N/A	Public		Annual Operating Fund	500 00

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EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Charleston Academy of Music Charleston, SC 29403		Private	Honors Program	500.00
Charleston Animal Society (formerly JASPCA) Charleston, SC 29405	N/A	Public	Building Fund	100,000.00
Charleston Collegiate College Charleston, SC 29455	N/A	Public	Annual Operating Fund	1,000.00
Charleston Day School Charleston, SC 29401	N/A	Public	Annual Operating Fund	5,000.00
Charleston Library Society Charleston, SC 29401	N/A	Public	Annual Operating Fund	5,000.00
Charleston Men's Chorus Charleston, SC 29413	N/A	Public	Annual Operating Fund	1,000.00
Charleston Museum Charleston, SC 29403-6297	N/A	Public	Annual Operating Fund	7,500.00
Charleston Southern Charleston, SC 29406	N/A	Private	Annual Operating Fund	15,000.00
Charleston Stage Company Charleston, SC 29401	N/A	Public	Annual Operating Fund	1,000.00
Charleston Symphony Orchestra Charleston, SC 29413	N/A	Public	Annual Operating Fund	5,000.00
Civil War Symposium Charleston, SC 29401	N/A	Public		7,500.00
Citadel Foundation Charleston, SC 29409	N/A	Private	Daniel Library	30,000.00
Coastal Crisis Chaplaincy Charleston, SC 29413	N/A	Public	Annual Operating Fund	1,000.00
Coastal Conservation League Charleston, SC 29402	N/A	Public	Annual Operating Fund	50,000.00
College of Charleston Foundation, Inc Charleston, SC 29413	N/A	Private	Dixie Plantation	50,000.00
Communities in Schools of Charleston Charleston, SC 29403	N/A	Private	Annual Operating Fund	2,000.00

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EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Confederate Home and College Charleston, SC 29401	N/A	Private	Annual Operating Fund	2,500.00
Courageous Kidz Charleston, SC 29403	N/A	Public	Financial Aid Fund	1,000.00
Crisis Ministries Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000.00
Creative Spark Mt Pleasant, SC 29464	N/A	Private	Annual Operating Fund	1,000.00
Dee Norton Lowcountry Center/Next Child Campaign Charleston, SC 29403	N/A	Public	Annual Operating Fund	10,000.00
Drayton Hall Charleston, SC 29414	N/A	Private	Restoration	2,500.00
Ducks Unlimited N Charleston, SC 29418	N/A	Public	Poplar Grove Project	50,000.00
East Cooper Community Outreach Mt Pleasant, SC 29466	N/A	Private	Annual Operating Fund	30,000.00
Girl Scouts of America Charleston, SC 29418	N/A	Public	Annual Operating Fund	1,000.00
Happy Days and Special Times Charleston, SC 29407	N/A	Public	Annual Operating Fund	1,000.00
Independent Colleges & Universities Columbia, SC 29211	N/A	Public	Annual Operating Fund/Scholarships	1,000.00
Life Management Charleston, SC 29401	N/A	Public	Annual Operating Fund	1,000.00
Lowcountry AIDS Charleston, SC 29405	N/A	Public	Annual Operating Fund	15,000.00
Lowcountry EarthForce Charleston, SC 29401	N/A	Public	Annual Operating Fund	1,000.00
Lowcountry Food Bank Charleston, SC 29403	N/A	Public	Support Homeless Shelter for Men/Women/ & Children, Meals, Financial Asst for Needy	33,390.00
Lowcountry Open Landtrust Charleston, SC 29403	N/A	Public	Annual Operating Fund	4,000.00

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EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Lowcountry Orphan Relief Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000.00
Magnolia Cemetery Trust Charleston, SC 29405	N/A	Public	Annual Operating Fund	2,500.00
Middleton Place Foundation Charleston, SC 29414-7206	N/A	Public	Annual Operating Fund	2,000.00
MOJA Arts Festival Charleston, SC 29401	N/A	Public	Educational Outreach Activities	1,000.00
National Audubon Harleyville, SC 29448	N/A	Public	Beidler Forest Expansion	2,500.00
N Charleston Cultural Arts Program North Charleston, SC 29419	N/A	Public	Annual Operating Fund	1,000.00
Patriots Point Naval & Maritime Foundation Mt Pleasant, SC 29464	N/A	Private	Annual Operating Fund	30,000.00
Pet Helpers Charleston, SC 29412	N/A	Public	Annual Operating Fund	1,000.00
Piccolo Spoleto Charleston, SC 29402	N/A	Private	Annual Operating Fund	1,000.00
Poetry Society of SC Charleston, SC 29402	N/A	Public	Poetry Prize Sponsorship	100.00
Preservation Society Charleston, SC 29402	N/A	Public	Annual Operating Fund	5,000.00
PURE Theatre Charleston, SC 29403	N/A	Public	Annual Operating Fund	500.00
Reach Out & Read Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000.00
Rein & Shine Awendaw, SC 29429	N/A	Public	Annual Operating Fund	1,000.00
Roper St Francis Charleston, SC 29401	N/A	Public	Annual Operating Fund	10,000.00
Rural Mission John's Island, SC 29457	N/A	Public	Annual Operating Fund	2,000.00

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EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Salvation Army Charleston, SC 29403	N/A	Public	Support Homeless Shelter for Men/Women/ & Children, Meals, Financial Asst for Needy	33,390 00
Seashore Farmer's Lodge Charleston, SC 29412	N/A	Public	Annual Operating Fund	1,000.00
S C Aquarium Charleston, SC 29403	N/A	Public	Annual Operating Fund	4,000 00
S C Center for Birds of Prey Charleston, SC 29402	N/A	Public	Annual Operating Fund	5,000.00
S C Governor's School of Math and Science Greenville, SC 29602	N/A	Public	Annual Operating Fund	2,000 00
S C. Historical Society Charleston, SC 29401-2299	N/A	Public	Building Fund Program	35,000 00
S C Humanities Council Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000 00
S C Maritime Heritage Foundation Charleston, SC 29401	N/A	Public	Spirit of SC Project - Education	10,000 00
Southern Environmental Law Charlottesville, VA 22902	N/A	Public	Annual Operating Fund	2,500 00
Spoleto Festival USA Charleston, SC 29402	N/A	Public	Annual Operating Fund	15,000 00
Star Gospel Mission Charleston, SC 29403	N/A	Private Religious	Good Cheer Christmas Fund to purchase free food certificates & Financial Asst for Needy	100,170 00
The Company Charleston, SC 29403	N/A	Public	Annual Operating Fund	500 00
Trident Literacy Charleston, SC 29406	N/A	Public	Annual Operating Fund	2,000.00
Trident United Way N Chas, SC 29419	N/A	Public	Annual Operating Fund	50,000.00

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EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
USC Education Foundation Columbia, SC 29201-9980	N/A	Private	Journalism Scholarships	24,000 00
Village Museum McClellanville, SC 29458	N/A	Public	Annual Operating Fund	1,000 00
Water Missions Charleston, SC 29407	N/A	Public	Water to Haiti	5,000 00
Wings for Kids Charleston, SC 29415	N/A	Public	Annual Operating Fund	5,000 00
Yes Carolina Charleston, SC 29464	N/A	Public	Annual Operating Fund	1,000 00
Yo Arts Charleston, SC 29407	N/A	Public	Annual Operating Fund	1,000 00
TOTAL CONTRIBUTIONS				<u>982,250.00</u>

POST AND COURIER FOUNDATION

Schedule of Contributions Approved for Future Payment in 2011 and beyond
For the Year Ending December 31, 2010

TIN#: 57-6020356

EXHIBIT I

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Charleston Southern University (final 2011) Charleston, SC 29423	N/A	Public	Annual Operating Fund	15,000.00
Coastal Conservation League (final 2012) Charleston, SC 29402	N/A	Public	Annual Operating Fund	50,000.00
Charleston, SC 29413				
Dee Norton Lowcountry Children's Center (final 201 Charleston, SC 29403	N/A	Public	Annual Operating Fund	10,000.00
Duck's Unlimited (final 2011) N. Charleston, SC 29418	N/A	Public	Poplar Grove Project	18,850.00
ECCO (final 2013) Mt. Pleasant, SC 29464	N/A	Public	Annual Operating Fund	30,000.00
Charleston Animal Society (formerly John Acram S Charleston, SC 29405	N/A	Public	Annual Operating Fund	100,000.00
Lowcountry Aids Service (final 2011) Charleston, SC 29405	N/A	Public	Annual Operating Fund	15,000.00
Patriot's Point Naval & Maritime Museum Foundat Mt. Pleasant, SC 29464	N/A	Public	Annual Operating Fund	30,000.00
S.C. Historical Society 41k 09, 35k 10, 30k 11 Charleston, SC 29401	N/A	Public	Annual Operating Fund	35,000.00
S.C. Historical Society 41k 09, 35k 10; 30k 11 Charleston, SC 29401	N/A	Public	Annual Operating Fund	35,000.00
Trident United Way N. Chas, SC 29419	N/A	Public	Annual Operating Fund	50,000.00
USC Education Foundation Columbia, SC 29201-9980	N/A	Public	Journalism Scholarships	24,000.00

TOTAL CONTRIBUTIONS

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462,850.00