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.... 990-PF

Department of the Treasury Internal Revenue Service Process as Origina Exhibit
Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No. 1545-0052

Initial return Init	Same of boundation Wilth am C. Ethinidae Foundation Inc. Section 50 (Number and service PC Dos mumber it mail to deliberate defense) PO SX 3470 PO	Name of boundation Name o		For cal	endar year 2010, or tax year beginning	, 20	10, and ending		, 20
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b Less: Cost of goods sold	b Less: Cost of goods sold	b Less: Cost of goods sold		_	income mounications ,				
c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Panelon plans perployee Genefits 16a Legal feas (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) of the rest Desit BB 18 Taxes (attach schedule) (see page 14 cf the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wagss 15 Pepelon plans perpoloyee (Senishts 16a toglat pas (attach schedule) 17 Interest 18 Interest 18 Interest 19 Depreciation (attach schedule) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Net investment income (if negative, enter -0-)	c Gross profit or (loss) (attach schedule) 12 Total. Add lines 1 through 11 OCCEN 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Person plays employee (benefits) 16 Logal fees (attach schedule) 17 Cother professional rees (attach schedule) 18 Taxes (attach schedule) 19 Cother professional rees (attach schedule) 19 Depreciation (attach schedule) 19 Depreciation (attach schedule) 19 Depreciation (attach schedule) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Add lines 13 through 23 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Adjusted net income (if negative, enter -0-) 22 Adjusted income (if negative, enter -0-) 23 Adjusted net income (if negative, enter -0-)			111.				
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18 Taxes (attach schedule) (see page 14 cf the instructions) 19 Depreciation (attach schedule) and depletion . 20 Occupancy	18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) \$\frac{1}{2}\text{1}\text{2}\text{2}\text{2}\text{3}\text{4}\text{2}\text{3}\text{4}\text{2}\text{3}\text{4}\text{5}\text{5}\text{2}\text{5}\t	18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion. 20 Occupancy. 21 Travel, conferences, and meetings. 22 Printing and publications. 23 Other expenses (attach schedule) Sch. 2		B 17		- (0,2,7,2	10,518		
Depreciation (attach schedule) and depletion	Depreciation (attach schedule) and depletion. Occupancy Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) Sch. 2	Depreciation (attach schedule) and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) Other expenses (attach schedule) Add lines 13 through 23 Contributions, gifts, grants paid Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Calculated net Income (if negative, enter -0-) Calculated net Income (if negative, enter -0-) Calculated net Income (if negative, enter -0-)		18	Taxes (attach schedule) (see page 14 of the instructions)	3309	3309	3.309	
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E 22 Printing and publications	Printing and publications Contributions, gifts, grants paid Contributions, gifts, gr	Printing and publications Contributions, gifts, grants paid Contributions, gifts, gr		∢ 21					
	Other expenses (attach schedule) 50.4	Other expenses (attach schedule) \$2.4		E 22					
24 Total operating and administrative expenses.	Total operating and administrative expenses. Add lines 13 through 23	Total operating and administrative expenses. Add lines 13 through 23			* · > > 1	284	284	284	
	26 Total expenses and disbursements. Add lines 24 and 25 5.70 665 80 165 80, 165 460 500 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . 983 548	26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net Income (if negative, enter -0-) 156 772	<u> </u>	E 24	Total operating and administrative expenses.				
≪ □ Add lines 13 through 23	26 Total expenses and disbursements. Add lines 24 and 25 5.70 665 80 165 80, 165 460 500 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . 983 548	26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net Income (if negative, enter -0-) 156 772		<u> </u>	Add lines 13 through 23	80 16:5	8016 <i>S</i>	80,165	
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26 Total expenses and disbursements, Add lines 24 and 25 590 665 80 165 80, 165 460 500	Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . 983 548	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . c Adjusted net income (if negative, enter -0-) .		26			80 165	80, 185	
	a Excess of revenue over expenses and disbursements 514 412	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) . c Adjusted net Income (if negative, enter -0-) .	3/2	27					
	b Net investment income (if negative, enter -0-) . 983 S48	b Net investment income (if negative, enter -0-) . c Adjusted net income (if negative, enter -0-) .			*****	514 41 2			
b Net investment income (if pegative, enter -0-)		c Adjusted net Income (if negative, enter -0-)	<u>U</u>				983 <48		
	C AQUSTOO NOT Income (if negative, enter -0-) ※紹介語で記念を認識が過去できると思想が 15ム 771 福介書館の表面を表面し、A		$\Theta \partial$	_				156 772	三种种类 人
c Adjusted net Income (if negative, enter -0-)		For Paperwork Reduction Act Notice, see page 30 of the instructions. Cet. No. 11289X Form. 990-PF 2010 U.	Fo		vork Reduction Act Natice, see page 30 of the instruction	8.	Cet. No. 11289X		990-PF 2010

	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
_		situation de for ano-or-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
)	1	Cash non-interest-bearing	307 436	183,203	18 3, 203
	2	Savings and temporary cash investments			
	3	Accounts receivable ►		经验证证明	
		Less: allowance for doubtful accounts ▶			
	4	Piedges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants réceivable			· .
	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)	Control of the Control		
(0		Less: allowance for doubtful accounts ▶	CONTRACTOR OF THE PARTY OF THE		The second secon
Assets	8	inventories for sale or use	•		
55	8	Prepaid expenses and deferred charges 5ch 2			·
4	10a		723913	237,293	243.760
	b		4288257	53.65 261	6'02 6 660
	C	Investments—corporate bonds (attach schedule) . Şeh A	1353748	363 078	400,401
	11	Investments—land, buildings, and equipment: basis ▶		Mark State of the	
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	994,494	1,043,435	1.186.451
	14			For the second	
		Less: accumulated depreciation (attach schedule) ▶		·	
	15	Other assets (describe > Accrued Interest on Bonds)			6444
	16	Total assets (to be completed by all filers—see the		-	
		instructions. Also, see page 1, item l)	6667 848	7192,270	8,046,919
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue			
ğ	20 21	Loans from officers, directors, trustees, and other disqualified persons			
Ë	22	Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶)			
	23	Total ilabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here >			
Ø		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
<u>_</u>	25	Temporarily restricted			
89	26	Permanently restricted	-,		
Net Assets or Fund 6		Foundations that do not follow SFAS 117, check here ▶ ⊠ and complete lines 27 through 31.			
7	27	Capital stock, trust principal, or current funds			
ž.	28	Paid-in or capital surplus, or land, bldg., and equipment fund			医 以 等 以 第
Sei	29	Retained earnings, accumulated income, endowment, or other funds	6667,848	7,19,2,270	
Ş	30	Total net assets or fund balances (see page 17 of the	, ,		
a		Instructions)	6667848	7192270	
Z	31	Total liabilities and net assets/fund balances (see page 17	/ / 457		
		of the instructions)	6,667,848	7,19,2,270	
	t III	Analysis of Changes in Net Assets or Fund Balances		~	
1		net assets or fund balances at beginning of year-Part II, column			///7040
		of-year figure reported on prior year's return)			6,667,848
2		r amount from Part I, line 27a			524,422
3					7101 170
4		ines 1, 2, and 3			7,19.2 270
5	Decr	eases not included in line 2 (Itemize) net assets or fund balances at end of year (line 4 minus line 5) — Pa		5	
<u></u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Pa	rt II, column (b), line	30 8	7.192.270 50m 990-PE (2010)

Par	t IV Capital Gains an	d Losses for Tax on Investmen	nt Income		
	(a) List and describe to 2-story brick wareho	the kind(s) of property sold (e.g., real estate, use; or common stock, 200 shs, MLC Co.)	(b) How acquired PPurchase DDonation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
18	S	pe schedule 2	2 001,2301		
)				
<u>c</u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain (e) plus (i)	
8					
b			·		
c					
- е					
	Complete only for assets sho	owing gain in column (h) and owned by t	he foundation on 12/31/69	(I) Gains (Col. (h) gain minus
	(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (i), if any	col. (k), but not k Losses (fro	ess than -O-) or
8					
<u>b</u>					
d					
0	<u> </u>				
2	Capital gain net Income o	r (net canital inse)	ter -0- in Part I, line 7	2 82	6,776
3	Net short-term capital gal If galn, also enter in Part I If (loss), enter -0- in Part I,	n or (loss) as defined in sections 122 , line 8, column (c) (see pages 13 ar line 8	22(5) and (6): nd 17 of the instructions).	3	
Part		er Section 4940(e) for Reduced	d Tax on Net Investment	- 1	
f sec Was t	tion 4940(d)(2) applies, leave he foundation liable for the s," the foundation does not	section 4942 tax on the distributable qualify under section 4940(e). Do no	e amount of any year in the ba of complete this part.	ase period?	Yes No
1	Enter the appropriate amo	unt in each column for each year; s		Defore making any	(d)
Cale	Base period years indar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		ution retio ided by cot. (c))
	2009 2008	·- ·- · · · · · · · · · · · · · · · · ·			
	2007			····	
	2006				
	2005				
2	Total of line 1, column (d)			2	
3	Average distribution ratio f number of years the found	or the 5-year base period—divide the ation has been in existence if less the control of the cont	ne total on line 2 by 5, or by tr nan 5 years	10 · _3	
4	Enter the net value of nonc	haritable-use assets for 2010 from	Part X, line 5	4	
5	Multiply line 4 by line 3 .			5	
6	Enter 1% of net investmen	t income (1% of Part I, line 27b) .		. 6	
7	Add lines 5 and 6			7	
8	Enter qualifying distribution If line 8 is equal to or great Part VI Instructions on page	s from Part XII, line 4	t VI, line 1b, and complete the	at part using a 1%	tax rate. See the

Form 990-PF (2010	١
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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18	of the instructions)
18	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)	
, t	/	
•	> 1	19671
c		
•	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	是是1990年2月1日
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
3	Add lines 1 and 2	19671
4	Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0	19671
6	Credits/Payments:	
a		
b		
C	Tax paid with application for extension of time to file (Form 8868) . 8c 20,000	
d		
7	Total credits and payments. Add lines 6a through 6d	20,000
8	Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached 8	20,000
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10	329
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax > 329 Refunded > 11	361
Part	VII-A Statements Regarding Activities	
1a		it Yes No
	participate or intervene in any political campaign?	1a X
b		
	of the instructions for definition)?	16 🗙
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	
	Published or distributed by the foundation in connection with the activities.	
, c	Did the foundation file Form 1120-PQL for this year?	ic X
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. ▶ \$	
Ð	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?	2 X
	If "Yes," attach a detailed description of the activities.	Martine Dick
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	of SECTION
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 😾
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48 🕺
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	at All The Control of
	conflict with the state law remain in the governing instrument?	6 🗙
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XI	/ <u>7 </u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of th	18
	instructions) ▶	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b N.'A
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(I)(3) of	or All Maria
•	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on pag	
	27)? If "Yes," complete Part XIV	8 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	ir -
7	names and addresses	10
		Form 990-PF (2010)

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Pa	ort VII-A Statements Regarding Activities (continued)	<u> </u>	
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		12 X	_ (
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13 X	_
. 14	The books are in care of ► Jim A. King Telephone no. ► (252)	341-4535 45-9831	
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	>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16 X	0/
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	国际国际的	<i>!!</i>
9.7	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No	_
1a	During the year dld the foundation (either directly or indirectly):		級
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (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)?		
	(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.)		
b	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b N/-	E
С	Organizations relying on a current notice regarding disaster assistance check here	1c ×	20
2	Taxes on fallure 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)):		
а	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?		
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 N/A	
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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		
3a	at any time during the year?		
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 N/A	
4a b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4a X	I
		m 990-PF (2010	

Statements Regarding Activities ing the year did the foundation pay or incurrously on propaganda, or otherwise attempt influence the outcome of any specific publifiectity or indirectly, any voter registration of provide a grant to an individual for travel, stravide a grant to an organization other that ection 509(a)(1), (2), or (3), or section 4940(a) provide for any purpose other than religious turposes, or for the prevention of cruelty to a grant any purpose other than religious turposes, or for the prevention of cruelty to answer is "Yes" to 5a(1)–(5), did any of the liations section 53.4945 or in a current notice inizations relying on a current notice regarding answer is "Yes" to question 5a(4), does the use it maintained expenditure responsibility	any amount to: to influence legislat lic election (see sec lrive? udy, or other similar in a charitable, etc., d)(2)? (see page 22 c c, charitable, scienti- children or animals/ e transactions fail to regarding disaster a ing disaster assistar the foundation clain of the grant?	tion (section 4945(e))? tion 4955); or to carry tion 4955); or to carry purposes? organization described of the instructions) fic, literary, or education? organify under the exce essistance (see page 22 of the check here the exemption from the to	. Yes No on, Yes No . Yes No in . Yes No nal . Yes No not the instructions)?	5b N/A
Carry on propaganda, or otherwise attempt influence the outcome of any specific publifirectly or indirectly, any voter registration of provide a grant to an individual for travel, structured a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(a) provide for any purpose other than religious turposes, or for the prevention of cruelty to a grant as "Yes" to 5a(1)–(5), did any of the liations section 53.4945 or in a current notice mizations relying on a current notice regarding answer is "Yes" to question 5a(4), does the use it maintained expenditure responsibility	to influence legislatic election (see section), udy, or other similar in a charitable, etc., d)(2)? (see page 22 cs, charitable, scientichildren or animals? e transactions fail to regarding disaster a ing disaster assistar the foundation claim of the grant?	purposes? organization described of the instructions) fic, literary, or education? organization described of the instructions) fic, literary, or education? organization described of the instructions) organization described of the instruction from the time.	on, Yes No Yes No I in Yes No I in Yes No No No The instructions)? Xex	5b N/A
influence the outcome of any specific publification of indirectly, any voter registration of provide a grant to an individual for travel, straveled a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(of provide for any purpose other than religious purposes, or for the prevention of cruelty to answer is "Yes" to 5a(1)-(5), did any of the lations section 53.4945 or in a current notice mizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	ilc election (see sec Irive?	purposes? organization described of the instructions) fic, literary, or education? organization described of the instructions) fic, literary, or education? organization described of the instructions) organization described of the instruction from the time.	on, Yes No Yes No I in Yes No I in Yes No No No The instructions)? Xex	5b N/A
directly or indirectly, any voter registration of provide a grant to an individual for travel, still provide a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(a) provide for any purpose other than religious purposes, or for the prevention of cruelty to answer is "Yes" to 5a(1)-(5), did any of the liations section 53.4945 or in a current notice mizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	Irive?	purposes? organization described of the instructions) fic, literary, or education? organization described of the instructions) organization described organization described organization from the temperary organization organization from the temperary organization organization described	· ☐ Yes ☒ No . ☐ Yes ☒ No d in · ☐ Yes ☒ No nal · ☐ Yes ☒ No ptions described in of the instructions)? ▶ ☐ tax	5b N/A
Provide a grant to an individual for travel, state Provide a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(a) Provide for any purpose other than religious purposes, or for the prevention of cruelty to answer is "Yes" to 5a(1)-(5), did any of the liations section 53.4945 or in a current notice mizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	udy, or other similar in a charitable, etc., d)(2)? (see page 22 cs, charitable, scientichildren or animals? e transactions fail to regarding disaster a ing disaster assistar the foundation claim of the grant?	organization described of the instructions) fic, literary, or education? c qualify under the excessistance (see page 22 once check here n exemption from the t	. ☐ Yes ☒ No id in . ☐ Yes ☒ No nal . ☐ Yes ☒ No ptions described in of the instructions)? ▶ ☐ tax	5b N/A
Provide a grant to an organization other that ection 509(a)(1), (2), or (3), or section 4940(a) Provide for any purpose other than religious surposes, or for the prevention of cruelty to a sawer is "Yes" to 5a(1)-(5), did any of the lations section 53.4945 or in a current notice nizations relying on a current notice regarding answer is "Yes" to question 5a(4), does the use it maintained expenditure responsibility	in a charitable, etc., d)(2)? (see page 22 cs, charitable, scientichildren or animals? e transactions fail to regarding disaster a sing disaster assistar the foundation claims of the grant?	organization described of the instructions) fic, literary, or education? c qualify under the excessistance (see page 22 once check here n exemption from the t	I in - Yes No No No nal - Yes No No ptions described in of the instructions)?	5b N/A
ection 509(a)(1), (2), or (3), or section 4940(c) rovide for any purpose other than religious surposes, or for the prevention of cruelty to a sawer is "Yes" to 5a(1)-(5), did any of the lations section 53.4945 or in a current notice nizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	d)(2)? (see page 22 of charitable, scientichen or animals? e transactions fail to regarding disaster a sing disaster assistanthe foundation claim of the grant?	of the instructions) fic, literary, or education qualify under the exce existance (see page 22 of the check here n exemption from the t		5b N/A
Provide for any purpose other than religious surposes, or for the prevention of cruelty to a surposes, or for the prevention of cruelty to a surpose any of the lations section 53.4945 or in a current notice nizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	s, charitable, scientichildren or animals? e transactions fail to regarding disaster a ing disaster assistar the foundation claim of the grant?	fic, literary, or education? qualify under the excessistance (see page 22 once check here n exemption from the t	nal Yes No ptions described in of the instructions)?	5b N/A
rurposes, or for the prevention of cruelty to answer is "Yes" to 5a(1)-(5), did any of the lations section 53.4945 or in a current notice nizations relying on a current notice regard answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	children or animals? e transactions fail to regarding disaster a ing disaster assistar the foundation clain of or the grant?	qualify under the exce ssistance (see page 22 once check here n exemption from the t	Pres No No potions described in of the instructions)? ▶ □	5b N/A
y answer is "Yes" to 5a(1)-(5), did any of the lations section 53.4945 or in a current notice nizations relying on a current notice regarding answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	e transactions fail to regarding disaster a ing disaster assistar the foundation clain r for the grant?	o qualify under the exce essistance (see page 22 once check here on exemption from the t	ptions described in of the instructions)?	5b N/A
lations section 53.4945 or in a current notice nizations relying on a current notice regardi answer is "Yes" to question 5a(4), does to use it maintained expenditure responsibility	regarding disaster a ing disaster assistar the foundation clain r for the grant?	essistance (see page 22 of the check here	of the instructions)? ▶ □ tax	5b N/A
nizations relying on a current notice regardi answer is "Yes" to question 5a(4), does t use it maintained expenditure responsibility	ing disaster assistar the foundation clain for the grant? .	nce check here n exemption from the t	▶□	
answer is "Yes" to question 5a(4), does tuse it maintained expenditure responsibility	the foundation clain for the grant? .	n exemption from the t	ax	
use it maintained expenditure responsibility	for the grant? .			
			· Lites Livo	
s," attach the statement required by Regula	ations section 53 40	Ah_h(d)		
ne foundation, during the year, receive any			ทาง	
			· 🗆 Yes 🗵 No	
ne foundation, during the year, pay premiun		• • • •		6b
s" to 6b, file Form 8870.	,	ony, on a poroonal born	on contract .	
time during the tax year, was the foundation a	a party to a prohibited	tax shelter transaction?	☐ Yes 🖾 No	
s," did the foundation receive any proceeds	or have any net inc	come attributable to the	transaction? .	7b N/A
Information About Officers, Direct	tors, Trustees, Fo	oundation Managers	s, Highly Paid En	nployees,
and Contractors		·		
Il officers, directors, trustees, foundation	(b) Title, and average		page 22 of the Inc	structions).
(a) Name and address	hours per week devoted to position	(if not paid, enter emi	ployee benefit plans eferred compensation	(e) Expense accou other allowances
drov M. White Jr.	Chairman	0	0	,
Kaleigh NC	Challettari			
n A- King Topsail Beach NC	Sec/Treas	0	O	
Topsail Beach NC	Sec / Lieus			
				
	other than those	included on line 1—	see page 23 of th	e instruction
ensation of five highest-paid employees	s (other than those	included on line 1—		e instruction
	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to	ne instruction Expense accou
e, enter "NONE." and address of each employee paid more than \$50,000	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to employee benefit (c) plans and deferred	e) Expense accou
e, enter "NONE."	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to employee benefit (c) plans and deferred	e) Expense accou
e, enter "NONE." and address of each employee paid more than \$50,000	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to employee benefit (c) plans and deferred	e) Expense accou
e, enter "NONE." and address of each employee paid more than \$50,000	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to employee benefit (c) plans and deferred	e) Expense accou
e, enter "NONE." and address of each employee paid more than \$50,000	(b) Title, and an hours per wo	/erage sek (c) Compensation	(d) Contributions to employee benefit (c) plans and deferred	e) Expense accou
e, en	ddress of each employee paid more than \$50,000	ddress of each employee paid more than \$50,000 (b) Title, and an hours per widevoted to po	ddress of each employee paid more than \$50,000 (b) Title, and average hours per week (c) Compensation devoted to position	ddress of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation amployee benefit (plans and deferred compensation

Total number of other employees paid over \$50,000

Form **990-PF** (2010)

	990-PF (2010)	Page
	Information About Officers, Directors, Trustees, Foundation Managers, Highly Pald 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
	NoneNone	
	·	
-		
lota	I number of others receiving over \$50,000 for professional services	<u> </u>
Par	t IX-A Summary of Direct Charitable Activities	
org Jis	It the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of particular and other beneficiaries served, conferences convened, research papers produced, etc.	of Expenses
1	No specific activity other than direct contributions to	
2		
3		···
4		•
•	······································	
	IX-8 Summary of Program-Related Investments (see page 24 of the instructions)	Amount
1	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Alloqui
-		• •
2		
-		
All o	other program-related investments. See page 24 of the instructions.	
_		-
otal	Add lines 1 through 3	

Form 990-PF (2010)

Pari	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	eign fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
_	Average months of the second s	整件	
8	Average monthly fair market value of securities Average of monthly cash balances Schedule 3 Schedule 3	<u>1a</u>	7,413,959
b	Average of monthly cash balances	1b	251 482
C	rail market value of all other assets (see page 25 of the instructions)	1c	7, 7, 19, 1
ď	Total (add lines 1a, b, and c)	1d	7,665,441
0	Reduction claimed for blockage or other factors reported on lines 1a and		, , , , , , , , , , , , , , , , , , , ,
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7 665 441
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the Instructions)	4	114 982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,550,459
6	Minimum investment return. Enter 5% of line 5	6	377 523
Part 2			10
	foundations and certain foreign organizations check here ▶ □ and do not complete this part.)	o oporatii	· b
1	Minimum investment return from Part X, line 6.	1	377 523
2a	Tax on investment income for 2010 from Part VI, line 5	77.74	<u> </u>
ь	Income tax for 2010. (This does not Include the tax from Part VI.) 2b		
	Add lines 2a and 2b	2c	19671
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	357.852
_	Recoveries of amounts treated as qualifying distributions	4	337,837
5	Add lines 3 and 4	5	357852
6	Deduction from distributable amount (see page 25 of the instructions)	6	521027
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
		_	357853
		7	33,034
Part 2	Qualifying Distributions (see page 25 of the instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	300	
	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	_18	460 500
	Program-related investments – total from Part IX-B	16	
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:	101	·
	Sultability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying diatributions. Add lines 1a through 3b. Enter here and on Part V. line 8, and Part XIII, line 4	4	460,500
	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)	6	
	Adjusted qualifying distributions. Subtract line 5 from line 4	8	460,500
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.		
	·	For	m 990-PF (2010),

1	Distributable amount for 2010 from Part XI,	(a)	(b)	(c)	
1	Distributable amount for 2010 from Part XI.				(d)
	•	Corpus	Years prior to 2009	2009	2010
•	line 7				357 852
2 a	Undistributed Income, if any, as of the end of 2010: Enter amount for 2009 only				
ь	Total for prior years: 20 ,20 ,20		MANAGER ANGERRY		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
Ь	From 2006				
C	From 2007	-11			
d e	From 2008				
f	Total of lines 3a through e	46 435			
4	Qualifying distributions for 2010 from Part XII,				
	line 4: ► \$ 460,500				
a	Applied to 2009, but not more than line 2a .				
b	Applied to undistributed income of prior years				
c	(Election required—see page 26 of the instructions) Treated as distributions out of corpus (Election		THE SHEET WITH CHILD		
·	required—see page 26 of the Instructions) .				
d	Applied to 2010 distributable amount				357 852
е	Remaining amount distributed out of corpus	102648			
5	Excess distributions carryover applied to 2010	The state of the s			
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	Indicated below:				
8	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	STEP THE PERSON SHIPPING			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b			10	
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)		j	从公司	
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount — see page 27 of the instructions .				
е	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page				
	27 of the instructions				
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1. This amount must be				
_	distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section	į			
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	r H			
	instructions)	2			
	Excess distributions carryover from 2005 not	in the state of th			
	applied on line 5 or line 7 (see page 27 of the instructions)	₹1 15 27			
	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	149 083			
10	Analysis of line 9:				
	Excess from 2008				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				
	100,010	CONTRACTOR SERVICE CONTRACTOR SE	The state of the s	en ordered draws and a court to	ғоф 990<u>-</u>Р ғор д

Page 10

Form 990-PF (2010)

Grants and Contributions Paid During	the Year or Approve	ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amou
Name and address (home or business)	any foundation manager or substantial contributor	, recipient	contribution	7400

See Schedule 1

\$460,500

•	•
Total	▶ 3a \$ 460,500
b Approved for future payment	
Boys Club of Wake County	Capital Campaign Bulding Fund \$ 250,000
Salvation Army	Capital Campaign & 25,000 Building Expension

_	art XVI-A Analysis of Income-Producing A					·
יח:	ter gross amounts unless otherwise indicated.	Unrelated busi	ness Income	Excluded by section	n 512, 513, or 514	(e)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exem function income (See page 28 of the instructions
	a				<u></u>	
	b					
	C					
	d					
	1					
	g Fees and contracts from government agencies					
2	Membership dues and assessments			· ·		
3	interest on savings and temporary cash investments				·	
1	Dividends and interest from securities					236,93
į	Net rental income or (loss) from real estate:					
	a Debt-financed property				C. C. S. N. LAND C. L. S. S. S. S.	
	b Not debt-financed property					
•	Net rental income or (loss) from personal property					
	Other investment income		_			
,	Gain or (loss) from sales of assets other than inventory			· ···· · · · · · · · · · · · · · · ·		
	Net Income or (loss) from special events					
						
						
	d					
	0					,
	Subtotal. Add columns (b), (d), and (e)				· · · · · · · · · · · · · · · · · · ·	
			3			236 937
	Total. Add line 12, columns (b), (d), and (e)				13	236,937
e e	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify	calculations.)			13	236,937
9	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
) 	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad No. Explain below how the country in the accomplishment of the country in the country	calculations.)	of Exempt	Purposes		236,937
ì	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
•	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937
) 	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 29 to verify XVI-B Relationship of Activities to the Ad	calculations.)	of Exempt	Purposes		236,937

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Form	990-PF	(2010)
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Par	t XV		tion Regarding Tr Organizations	None NA	nsactions and	Relations	hips V	Vith Nonch	aritable	
1	in s	the organizatio	n directly or indirectly	y engage in any of the n section 501(c)(3) org.	following with ar anizations) or in	ny other org section 527	ganizatio , relatir	on described g to political	Yes	No
a	Tra	nsfers from the .	reporting foundation	to a noncharitable exe	mpt organization	of:				
	('')	Other assets							18(1)	
		Other assets er transactions:		• • • • • • •		• • • •	• •		18(2)	
Þ										$\mathcal{L}_{\mathcal{L}}$
	(7)	Sales of assets	to a noncharitable ex	kempt organization .			• •		16(1)	
	(2)	Purchases of as	isets from a nonchan	itable exempt organiza	tion			.	1b(2)	
	(3)	nemai or racilmo	es, equipment, or otr	ner assets					1b(3)	
	(4)	Heimbursement	arrangements						1b(4)	
		Loans or loan gu							1b(5)	
	(8)	Performance of	services or members	ship or fundraising soli	citations				1b(6)	
C	Sha	iring of facilities,	equipment, mailing (lists, other assets, or p	ald employees				1c	
đ	valu	e of the goods,	other assets, or sen	es," complete the folio	orting foundation	. If the four	ndation	received les	s than fair ma	rke
(a) Un		(b) Amount Involved		gement, show in colun					aring arrangemen	
				······································						
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					· · · · · · · · · · · · · · · · · · ·					
					 					
										
		·								
										
										
					···-					
	desc	ribed in section	rectly or indirectly af 501(c) of the Code (c e following schedule	fillated with, or related other than section 501	to, one or mor (c)(3)) or in section	e tax-exem n 527? .	npt orga	inizations	Yes ☐ No	,
		(e) Name of orga		(b) Type of orga	nization		(c) Desc	ription of relation	qirlen	_
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						-		Fo	m 990-PF (20	10)

William C Ethridge Foundation, Inc. Other Contributions approved by the Board of Trustees in	n March and May, 2010	Schedule 1 Approved 2010
Greenville Community Shelter Band Together	March, 2010 May, 2010	\$5,000 <u>\$2,500</u> \$7,500
Operating Assistance Contributions approved by the Boa	rd of Trustees on November 3, 2	2010
Boys Club of Wake County		\$10,000
Hospice of Wake County		\$10,000
Raleigh YMCA		\$10,000
Triangle Area United Way		\$7,500
American Belarus Relief Organization		\$5,000
Food Bank of North Carolina		\$10,000
Greenville Community Center		\$5,000
North Carolina Symphony		\$10,000
Raleigh Rescue Mission		\$7,500
Ronald McDonald House (Durham)		\$5,000
Salvation Army		\$7,500
Shepherds Table		\$7,500
Step Up Ministries		\$5,000
American Red Cross		\$2,000
Loaves and Fishes		\$2,000
Healing Place		\$10,000
Helping Horse		\$2,000
Helping Hands Mission		\$1,000
Lucy Daniels Preschool		\$5,000
Occoneechee Council Boy Scouts		\$5,000
Young Life (Raleigh Chapter)		\$2,000
Wake County SPCA		\$2,000
Fellowship of Christian Athletes		\$2,500
The Mattamuskeet Foundation, Inc.		\$2,000
Camp Oak Hill		\$10,000
Neighbor to Neighbor		\$2,500
Total Operating Support		\$148,000
Capital Campaign Contributions approved by the Board of	Trustees on November 3, 2010	
Foundation of Hope		\$25,000
Salvation Army		\$25,000
Boys Club of Wake County		<u>\$250,000</u> <u>\$300,000</u>
Other Contributions approved by the Board of Trustees by u	inanimous consent in Decembe	r, 2010
Loaves and Fishes	Dec, 2010	\$5,000
Total of all Contributions for 2010		\$460,500
		========

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William C Ethridge Foundation, Ir Supporting Schedules for Form 990-PF	nc. Fed ID # 58-2000825	<u> 2010</u>	Schedule 2
Line 1 - Part 1			
Transfer from William C Ethridge	Trust A/C		<u>\$1.374</u>
Line 4 - Part 1			
Dividends from Merrill Lynch A/C	xxx-04003		\$113,676
NonDividend Distributions from M	•		\$8,387
Interest from Merrill Lynch A/C x			\$23,233
Interest from Merrill Lynch A/C x			\$4,980
Interest from Merrill Lynch A/C x			\$94 ************************************
Income from TEI Endowment Fun	d (K-1)		\$60,549
Adjustments			\$26,018
			<u>\$236,937</u>
) 40 (-) - D. 44			
Line 16 (c) - Part 1	and Advison (Morrill Lynch)		\$64,814
Fees paid to Professional Investmess Paid to Professional Investmess Paid to Professional Investmess Paid to Professional Investmess Paid to Professional Investment Professio	•		\$11,608
General Account Fees and Other	ient Advisors (Chaowinent rand)		\$150
Ceneral Account Fees and Other	-		\$76.572
			<u> </u>
<u>Line 18 - Part 1</u>			
Foreign Taxes paid on Dividends			\$3,309
Federal Tax on Investment Income	e (990-PF)		<u>\$0</u>
	•		\$3.309
Line 23 - Part 1			
Post Office Box Rental and Postaç	де		<u>\$284</u>
<u>Line 10 (a) - Part II</u>			
Merrill Lynch A/C xxx-04003	Various		<u>\$243.760</u>
Line 10 (b) Rest II			
Line 10 (b) - Part II Merrill Lynch A/C xxx-04003	Various		\$6,026,660
WEITH CYTICA AVC XXX-04003	Valious		00/020/000
Line 10 (c) - Part II			
Merrill Lynch A/C xxx-04003	Various		<u>\$400.401</u>
•			
Line 10 (c) - Part II			
The Endowment TEI Fund, L.P.	Various		<u>\$1,186,451</u>
Part IV - Capital Gains and Losses or	n Investment Income		
Fait IV - Capital Gallis and Losses of	Long Tem	n	Short Term
Merrill Lynch A/C xxx-04003 - Gail	· · · · · · · · · · · · · · · · · · ·		\$513,698
Merrill Lynch A/C xxx-04003 - Adju	· · · · · · · · · · · · · · · · · · ·	50	\$181
Merrill Lynch A/C xxx-04003 - (Los			<u>(\$153.944)</u>
monin agricui i va rovi a i vaa (aac	\$466.84		\$359,933
	Combined		\$826.7763 G B 1

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W C Ethridge Foundation, Inc. Form 990-PF Supporting Schedule - 2010

Schedule 3

Calculation of Distribution Requirements

	<u>Securities</u>	Cash Balances
01-Jan-10	\$7,219,266	\$326,436
31-Jan-10	\$6,995,459	\$264,682
28-Feb-10	\$7,227,753	\$259,237
31-Mar-10	\$7,591,539	\$251,027
30-Apr-10	\$7,802,601	\$133,190
31-May-10	\$7,171,263	\$262,517
30-Jun-10	\$6,926,190	\$237,380
31 - Jul-10	\$7,319,017	\$229,371
31-Aug-10	\$7,136,090	\$219,685
30-Sep-10	\$7,692,237	\$182,781
31-Oct-10	\$7,981,484	\$133,524
30-Nov-10	\$7,483,430	\$559,227
31-Dec-10	\$7,835,134	\$210,203
Average	\$7,413,959	\$251,482
•	=======================================	========