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

OMB No 1545-0052

2010

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

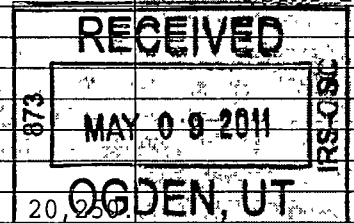
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation **TR CAMP YOUNTS FOUNDATION U/A 51-1103335** A Employer identification number **58-6026001**
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
SUNTRUST BANKS P.O. BOX 1908 (404) 230-5541

City or town, state, and ZIP code C If exemption application is pending, check here ☐
ORLANDO, FL 32802-1908 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 39,821,873.** 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)	6,598.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	524,567.	551,611.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)	-94			
6a	Net gain or (loss) from sale of assets not on line 10	-61,447.			
b	Gross sales price for all assets on line 6a	14,664,729.			
7	Capital gain net income (from Part IV, line 2)		52,797.		
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)				
12	Total Add lines 1 through 11	469,718.	604,408.	20,250.	
13	Compensation of officers, directors, trustees, etc.	56,615.	28,307.		28,308.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 2	6,072.	NONE	NONE	6,072.
b	Accounting fees (attach schedule) STMT 3	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	9,848.	17,426.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,713.			5,713.
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	94.	500.		94.
24	Total operating and administrative expenses. Add lines 13 through 23	83,342.	46,233.	NONE	45,187.
25	Contributions, gifts, grants paid	1,648,020.			1,648,020.
26	Total expenses and disbursements Add lines 24 and 25	1,731,362.	46,233.	NONE	1,693,207.
27	Subtract line 26 from line 12	-1,261,644.			
a	Excess of revenue over expenses and disbursements		558,175.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			20,250.	



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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		21,262.		
	2	Savings and temporary cash investments		134,030.	574,243.	574,243.
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) STMT 6	7,263,710.	4,607,167.	5,182,658.	
	c	Investments - corporate bonds (attach schedule) STMT 7	26,401,642.	27,501,321.	33,329,855.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe STMT 8)	541,831.	541,817.	735,117.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	34,362,475.	33,224,548.	39,821,873.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	34,362,475.	33,224,548.		
	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)	34,362,475.	33,224,548.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,362,475.	33,224,548.			

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	34,362,475.
2	Enter amount from Part I, line 27a	2	-1,261,644.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	127,686.
4	Add lines 1, 2, and 3	4	33,228,517.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	3,969.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,224,548.

Form 990-PF (2010)

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 PART IV DETAIL					
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) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	52,797.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,132,277.	32,172,175.	0.03519429445
2008	2,019,903.	39,953,154.	0.05055678458
2007	1,782,747.	47,327,428.	0.03766836854
2006	1,692,472.	43,312,711.	0.03907564225
2005	2,212,249.	40,729,211.	0.05431602886
2 Total of line 1, column (d)			2 0.21681111868
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04336222374
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 36,687,550.
5 Multiply line 4 by line 3			5 1,590,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,582.
7 Add lines 5 and 6			7 1,596,436.
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 1,693,207.

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 ruling 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	5,582.
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	
3 Add lines 1 and 2		3	5,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,582.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,992.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,992.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,410.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax	11	2,410. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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 \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	X	

Form 990-PF (2010)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK, ATL</u> Telephone no <u>(404) 230-5541</u>			
Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30303</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

Form 990-PF (2010)

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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
SEE STATEMENT 13		56,615.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2010)

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		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 NONE	
2	
3	
4	

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

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

Amount

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

Form 990-PF (2010)

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	36,062,346.
b	Average of monthly cash balances	1b	815,615.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	368,283.
d	Total (add lines 1a, b, and c)	1d	37,246,244.
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	37,246,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	558,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,687,550.
6	Minimum investment return. Enter 5% of line 5	6	1,834,378.

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	1,834,378.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,582.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,828,796.
4	Recoveries of amounts treated as qualifying distributions	4	20,250.
5	Add lines 3 and 4	5	1,849,046.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,849,046.

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	1,693,207.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,693,207.
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	5,582.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,687,625.

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				1,849,046.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	185,053.			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	35,351.			
e From 2009	NONE			
f Total of lines 3a through e	220,404.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,693,207.				
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				1,693,207.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	155,839.			155,839.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	64,565.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
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)	29,214.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	35,351.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	35,351.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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.

N/A

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	1,648,020.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

		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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAMP YOUNTS FAMILY EDUCATIONAL FUND SUNTRUST BANK, P.O. BOX 1908 ORLANDO, FL 32802-1908	\$ 6,598.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				38,498.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				32,225.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				67,282.	
19,751.00		570. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 14,927.00				08/27/2009 4,824.00	01/07/2010
150,000.00		13525.699 RIDGEWORTH FD-SMALLCAP VAL EQ PROPERTY TYPE: SECURITIES 177,037.00				07/15/2002 -27,037.00	01/07/2010
750,000.00		65963.061 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 845,326.00				03/03/2008 -95,326.00	01/07/2010
750,000.00		65616.799 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 820,866.00				03/03/2008 -70,866.00	01/11/2010
584.00		1. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 465.00				08/27/2009 119.00	01/14/2010
25,106.00		43. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 20,569.00				07/18/2008 4,537.00	01/14/2010
564.00		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 553.00				08/27/2009 11.00	01/14/2010
24,238.00		860. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 18,294.00				10/09/2008 5,944.00	01/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,173.00		285. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,114.00					05/04/2009 5,059.00	01/14/2010
19,959.00		295. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 19,080.00					10/21/2009 879.00	01/20/2010
11,199.00		230. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 12,000.00					08/24/2007 -801.00	01/20/2010
24,538.00		21.1681 LHP DIVERSIFIED LTD SLV SPC PROPERTY TYPE: SECURITIES 22,746.00					06/30/2009 1,792.00	01/31/2010
300,004.00		76231. PERSONAL HIGH QUALITY FIXED INCOM PROPERTY TYPE: SECURITIES 289,038.00					11/30/2005 10,966.00	01/31/2010
566.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 605.00					08/27/2009 -39.00	02/10/2010
5,663.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 5,842.00					09/22/2008 -179.00	02/10/2010
18,822.00		995. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 24,401.00					09/10/2009 -5,579.00	02/10/2010
15,794.00		725. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 17,709.00					09/10/2009 -1,915.00	02/10/2010
13,591.00		215. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 14,315.00					04/18/2008 -724.00	02/26/2010
8,579.00		175. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 9,135.00					05/01/2007 -556.00	02/26/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,533.00		140. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 7,129.00					09/10/2009 404.00	02/26/2010
15,384.00		385. MCAFEE INC COM PROPERTY TYPE: SECURITIES 14,939.00					08/27/2009 445.00	03/03/2010
368.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 423.00					08/27/2009 -55.00	03/03/2010
17,289.00		235. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 22,772.00					11/09/2007 -5,483.00	03/03/2010
27,842.00		520. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 26,480.00					09/10/2009 1,362.00	03/03/2010
5,655.00		140. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 5,926.00					08/27/2009 -271.00	03/19/2010
10,704.00		265. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 7,433.00					12/17/2008 3,271.00	03/19/2010
525,482.00		10000. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 499,837.00					12/23/2009 25,645.00	04/06/2010
28,071.00		960. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES 26,746.00					08/27/2009 1,325.00	04/06/2010
1548783.00		107182.244 PUTNAM EQUITY INCOME INSTL-Y PROPERTY TYPE: SECURITIES 1500000.00					01/11/2010 48,783.00	04/06/2010
542,038.00		19146.528 RIDGEWORTH FD-SEL L/C GRTH STK PROPERTY TYPE: SECURITIES 569,535.00					11/05/2008 -27,497.00	04/06/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		41736.227 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 522,120.00					03/03/2008 -22,120.00	04/06/2010
4,973.00		200. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,784.00					08/27/2009 1,189.00	04/16/2010
22,502.00		905. CONAGRA INC COM PROPERTY TYPE: SECURITIES 13,679.00					03/04/2009 8,823.00	04/16/2010
2,976.00		120. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,814.00					03/04/2009 1,162.00	04/16/2010
18,350.00		225. FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES 18,768.00					10/23/2009 -418.00	04/16/2010
6,500.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,087.00					08/27/2009 413.00	04/16/2010
12,871.00		198. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 13,134.00					04/18/2008 -263.00	04/16/2010
781.00		15. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 745.00					08/27/2009 36.00	04/16/2010
24,470.00		470. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 24,522.00					08/24/2007 -52.00	04/16/2010
19,879.00		122. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 19,971.00					02/26/2010 -92.00	04/19/2010
19,228.00		118. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 11,194.00					10/04/2004 8,034.00	04/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,585.00		242. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 6,328.00					09/15/2009 1,257.00	04/19/2010
26,188.00		836. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 18,272.00					09/15/2009 7,916.00	04/19/2010
7,594.00		242. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 5,031.00					06/26/2009 2,563.00	04/19/2010
848.00		20. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 701.00					08/27/2009 147.00	04/19/2010
27,762.00		655. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 22,982.00					11/21/2008 4,780.00	04/19/2010
6,165.00		120. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 6,871.00					09/29/2009 -706.00	04/22/2010
668.00		13. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 479.00					04/26/2005 189.00	04/22/2010
8,933.00		176. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 6,488.00					04/26/2005 2,445.00	04/22/2010
18,198.00		395. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 12,632.00					05/04/2009 5,566.00	04/22/2010
14,278.00		298. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 10,986.00					04/26/2005 3,292.00	04/26/2010
19,657.00		75. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 13,137.00					08/21/2008 6,520.00	04/30/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,918.00		49. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 20,163.00					02/11/2009 5,755.00	04/30/2010
71,174.00		60.0822 LHP DIVERSIFIED LTD SLV SPC PROPERTY TYPE: SECURITIES 64,562.00					06/30/2009 6,612.00	04/30/2010
5,264.00		20. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES 3,531.00					10/21/2009 1,733.00	04/30/2010
594.00		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 547.00					08/27/2009 47.00	05/03/2010
475.00		12. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 433.00					06/20/2007 42.00	05/03/2010
30,196.00		757. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 27,340.00					06/20/2007 2,856.00	05/03/2010
5,456.00		136. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 4,912.00					06/20/2007 544.00	05/03/2010
20,988.00		485. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 17,841.00					09/29/2009 3,147.00	05/06/2010
5,996.00		115. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 5,208.00					08/27/2009 788.00	05/19/2010
19,553.00		375. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 13,249.00					03/04/2009 6,304.00	05/19/2010
30,403.00		715. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 26,511.00					12/03/2009 3,892.00	05/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
418.00		10. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 374.00				08/27/2009 44.00	05/21/2010
28,641.00		685. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 18,356.00				03/13/2009 10,285.00	05/21/2010
200,000.00		16038.492 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 265,116.00				08/22/2008 -65,116.00	05/24/2010
50,000.00		4009.623 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 66,279.00				08/22/2008 -16,279.00	05/24/2010
141,705.00		8640.553 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 150,000.00				01/07/2010 -8,295.00	05/28/2010
652,124.00		39763.684 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 560,108.00				02/02/2009 92,016.00	05/28/2010
2413802.00		49500. ISHARES TR RUSSELL 1000 GROWTH IN PROPERTY TYPE: SECURITIES 2437913.00				12/23/2009 -24,111.00	05/28/2010
20,916.00		475. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 33,324.00				04/19/2010 -12,408.00	06/01/2010
6,772.00		442. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 6,779.00				12/03/2009 -7.00	06/15/2010
734.00		48. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 644.00				07/01/2009 90.00	06/15/2010
7,253.00		474. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 4,583.00				04/20/2009 2,670.00	06/15/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,977.00		1106. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 10,693.00				04/20/2009 6,284.00	06/15/2010
8,158.00		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,213.00				08/21/2008 2,945.00	06/22/2010
1,029.00		20. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 730.00				08/27/2009 299.00	06/22/2010
11,829.00		230. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 5,571.00				05/16/2007 6,258.00	06/22/2010
5,563.00		115. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 6,634.00				04/19/2010 -1,071.00	06/22/2010
11,033.00		200. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 11,866.00				02/26/2010 -833.00	06/22/2010
1213012.00		74877.312 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 1068285.00				05/22/2009 144,727.00	06/24/2010
100,000.00		4928.536 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 102,316.00				12/23/2009 -2,316.00	06/24/2010
70,685.00		6829.486 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 68,716.00				06/18/2010 1,969.00	06/24/2010
329,315.00		31817.857 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 373,951.00				12/13/2007 -44,636.00	06/24/2010
300,000.00		28985.507 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 375,606.00				09/20/2007 -75,606.00	06/24/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132,133.00		13319.879 RIDGEWORTH FD-ULTRA-SHORT BD # PROPERTY TYPE: SECURITIES 132,000.00					01/21/2010 133.00	06/24/2010
35,834.00		2377.823 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 33,480.00					12/29/2009 2,354.00	06/24/2010
114,166.00		7575.726 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 144,295.00					09/25/2008 -30,129.00	06/24/2010
18,150.00		350. WELLPOINT INC COM PROPERTY TYPE: SECURITIES 19,131.00					11/23/2009 -981.00	06/25/2010
529.00		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 650.00					08/27/2009 -121.00	07/08/2010
24,591.00		930. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 18,869.00					06/26/2009 5,722.00	07/08/2010
10,303.00		315. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 9,384.00					09/10/2009 919.00	07/08/2010
22,082.00		180. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 24,483.00					04/30/2010 -2,401.00	07/14/2010
18,014.00		530. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 15,789.00					09/10/2009 2,225.00	07/14/2010
14,906.00		370. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 15,699.00					06/22/2010 -793.00	07/20/2010
5,036.00		125. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 3,546.00					05/11/2009 1,490.00	07/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,065.00		460. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 27,752.00					11/12/2009 -2,687.00	07/20/2010
26,232.00		620. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 15,018.00					05/16/2007 11,214.00	07/23/2010
1,767.00		62. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 2,096.00					04/30/2010 -329.00	07/23/2010
23,705.00		833. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 27,420.00					04/30/2010 -3,715.00	07/23/2010
5,859.00		203. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 6,632.00					10/21/2009 -773.00	07/23/2010
18,785.00		652. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 20,782.00					10/21/2009 -1,997.00	07/23/2010
3,405.00		2.8513 LHP DIVERSIFIED LTD SLV SPC PROPERTY TYPE: SECURITIES 3,064.00					06/30/2009 341.00	07/31/2010
32,128.00		410. CERNER CORP COM PROPERTY TYPE: SECURITIES 32,524.00					02/26/2010 -396.00	08/04/2010
391.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 366.00					08/27/2009 25.00	08/04/2010
23,927.00		306. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 17,061.00					07/14/2009 6,866.00	08/04/2010
11,372.00		432. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 12,867.00					04/19/2010 -1,495.00	08/04/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,396.00		508. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 14,538.00					01/14/2010 -1,142.00	08/04/2010
6,507.00		150. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 6,637.00					04/19/2010 -130.00	08/10/2010
6,073.00		140. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,148.00					04/08/2009 3,925.00	08/10/2010
50,000.00		2420.136 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 50,242.00					12/23/2009 -242.00	08/16/2010
75,000.00		8620.69 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 75,000.00					06/24/2010	08/16/2010
50,000.00		4177.109 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 40,068.00					05/24/2004 9,932.00	08/16/2010
12,397.00		155. CUMMINS INC COM PROPERTY TYPE: SECURITIES 10,943.00					05/19/2010 1,454.00	08/20/2010
50,000.00		2408.478 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 50,000.00					12/23/2009	08/20/2010
50,000.00		1627.075 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 51,204.00					05/28/2010 -1,204.00	08/20/2010
50,000.00		2990.431 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 54,964.00					04/06/2010 -4,964.00	08/20/2010
50,000.00		4595.588 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 57,491.00					03/03/2008 -7,491.00	08/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,000.00		1070.664 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 25,675.00				12/23/2009 -675.00	08/24/2010
25,000.00		1232.742 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 25,592.00				12/23/2009 -592.00	08/24/2010
25,000.00		1875.469 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 31,002.00				08/22/2008 -6,002.00	08/24/2010
1,279.00		130.006 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 1,438.00				03/19/2010 -159.00	08/24/2010
23,721.00		2410.644 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 27,581.00				12/11/2007 -3,860.00	08/24/2010
25,000.00		1214.772 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 25,219.00				12/23/2009 -219.00	08/27/2010
50,000.00		2429.543 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 50,437.00				12/23/2009 -437.00	08/27/2010
75,000.00		2477.701 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 77,973.00				05/28/2010 -2,973.00	08/27/2010
75,000.00		4507.212 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 82,843.00				04/06/2010 -7,843.00	08/27/2010
75,000.00		3206.499 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 82,151.00				04/06/2010 -7,151.00	08/27/2010
50,000.00		3723.008 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 61,541.00				08/22/2008 -11,541.00	08/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,000.00		5584.513 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 92,312.00					08/22/2008 -17,312.00	08/27/2010
25,000.00		2099.077 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 19,861.00					09/29/2004 5,139.00	08/27/2010
25,000.00		2490.04 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 24,975.00					12/23/2009 25.00	08/27/2010
50,000.00		4980.08 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 54,582.00					12/11/2007 -4,582.00	08/27/2010
45,000.00		4166.667 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 62,558.00					09/20/2007 -17,558.00	08/27/2010
75,000.00		6944.444 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 86,875.00					03/03/2008 -11,875.00	08/27/2010
150,000.00		6377.551 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 152,934.00					12/23/2009 -2,934.00	08/31/2010
200,000.00		14992.503 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 247,826.00					08/22/2008 -47,826.00	08/31/2010
100,000.00		9025.271 RIDGEWORTH FD-SMALLCAP VAL EQ # PROPERTY TYPE: SECURITIES 116,323.00					12/11/2007 -16,323.00	08/31/2010
15,106.00		218. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 15,825.00					01/10/2008 -719.00	09/13/2010
15,894.00		230. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 14,238.00					10/08/2009 1,656.00	09/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,630.00		67. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,801.00					08/27/2009 -171.00	09/13/2010
20,892.00		540. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 14,415.00					05/27/2009 6,477.00	09/21/2010
4,405.00		205. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 5,004.00					10/23/2009 -599.00	09/21/2010
24,800.00		280. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 28,726.00					07/26/2010 -3,926.00	09/21/2010
11,936.00		35. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES 6,123.00					10/21/2009 5,813.00	09/21/2010
9,525.00		33. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,734.00					08/21/2008 3,791.00	10/07/2010
4,594.00		235. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 2,845.00					08/27/2009 1,749.00	10/07/2010
774.00		11. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 583.00					09/29/2009 191.00	10/07/2010
4,841.00		69. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 3,660.00					09/29/2009 1,181.00	10/07/2010
6,871.00		190. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 6,805.00					06/22/2010 66.00	10/07/2010
5,879.00		15. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES 2,480.00					09/29/2009 3,399.00	11/08/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,503.00		555. AMGEN INC PROPERTY TYPE: SECURITIES 30,166.00				10/24/2008 337.00	11/09/2010
10,904.00		140. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,552.00				07/08/2010 2,352.00	11/09/2010
33,281.00		415. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 22,008.00				09/29/2009 11,273.00	11/09/2010
8,000.00		231. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 9,116.00				04/22/2010 -1,116.00	11/09/2010
7,390.00		213. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 8,370.00				03/05/2010 -980.00	11/09/2010
1,768.00		51. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,004.00				03/05/2010 -236.00	11/09/2010
31,352.00		395. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 22,987.00				06/22/2010 8,365.00	11/18/2010
26,584.00		640. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 22,743.00				08/27/2009 3,841.00	11/18/2010
29,677.00		625. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 21,724.00				08/27/2009 7,953.00	11/18/2010
22,976.00		355. PEPSICO INC COM PROPERTY TYPE: SECURITIES 23,424.00				05/19/2010 -448.00	11/18/2010
75,000.00		3199.659 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 66,425.00				12/23/2009 8,575.00	11/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
75,000.00		6538.796 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 71,665.00				12/11/2007 3,335.00	11/29/2010
150,000.00		8797.654 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 123,871.00				12/29/2009 26,129.00	11/29/2010
12,642.00		200. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 7,671.00				04/16/2010 4,971.00	12/01/2010
11,281.00		240. ECOLAB INC COM PROPERTY TYPE: SECURITIES 11,652.00				05/19/2010 -371.00	12/06/2010
22,092.00		470. ECOLAB INC COM PROPERTY TYPE: SECURITIES 17,064.00				08/27/2009 5,028.00	12/06/2010
9,652.00		115. 3M CO COM PROPERTY TYPE: SECURITIES 9,637.00				01/14/2010 15.00	12/09/2010
28,955.00		345. 3M CO COM PROPERTY TYPE: SECURITIES 24,731.00				08/27/2009 4,224.00	12/09/2010
3,639.00		50. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,910.00				04/16/2010 1,729.00	12/23/2010
25,667.00		1310. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 31,956.00				10/23/2009 -6,289.00	12/23/2010
5,570.00		85. FLUOR CORP COM PROPERTY TYPE: SECURITIES 4,276.00				04/19/2010 1,294.00	12/23/2010
655.00		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES 541.00				08/27/2009 114.00	12/23/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,601.00		320. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 8,684.00				05/06/2010 -83.00	12/23/2010
2,560.00		95. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 2,578.00				05/06/2010 -18.00	12/23/2010
5,388.00		70. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,272.00				12/06/2010 116.00	12/23/2010
7,037.00		120. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 6,058.00				10/08/2009 979.00	12/23/2010
9,785.00		250. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 8,916.00				06/22/2010 869.00	12/23/2010
93,655.00		74.2444 LHP DIVERSIFIED LTD SLV SPC PROPERTY TYPE: SECURITIES 79,780.00				06/30/2009 13,875.00	12/31/2010
		1. TR CAMP YOUNTS FAMILY EDC FUND PROPERTY TYPE: SECURITIES				01/31/2010 -739.00	12/31/2010
		1. TR CAMP YOUNTS FAMILY EDC FUND PROPERTY TYPE: SECURITIES				12/01/2009 -11.00	12/31/2010
TOTAL GAIN(LOSS)						----- 52,797. =====	

RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number	
TR CAMP YOUNTS FOUNDATION U/A 51-1103335		58-6026001	
DESCRIPTION OF PROPERTY			
16.47 ACRES CLAY STREET			
☐	Yes	☐	No
Did you actively participate in the operation of the activity during the tax year?			
OTHER INCOME			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
INSURANCE		94	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			94
TOTAL RENT OR ROYALTY INCOME (LOSS)			-94

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	524,567.	551,611.
	-----	-----
TOTAL	524,567.	551,611.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ALSTON & BIRD LLP	6,072.			6,072.
	-----	-----	-----	-----
TOTALS	6,072.	NONE	NONE	6,072.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	5,000.			5,000.
	-----	-----	-----	-----
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
2009 BAL DUE	2,670.	
2010 FED EXCISE TAXES	7,178.	
FOREIGN TAXES		17,426.
	-----	-----
TOTALS	9,848.	17,426.
	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES			
K-1 EXCESS DED'NS	94.	500.	94.
RENTAL INSURANCE			
TOTALS	94.	500.	94.

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITY SECURITIES	4,532,197.	1,757,248.	2,279,174.
COMMON FUNDS	2,731,513.	2,849,919.	2,903,484.
	-----	-----	-----
TOTALS	7,263,710.	4,607,167.	5,182,658.
	=====	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
PROPRIETARY FUNDS	8,670,483.	4,683,967.	5,931,544.
MUTUAL FUNDS	17,731,159.	22,817,354.	27,398,311.
	-----	-----	-----
TOTALS	26,401,642.	27,501,321.	33,329,855.
	=====	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
REAL ESTATE	191,100.	191,100.	384,400.
MISC. ASSETS	350,717.	350,717.	350,717.
CLASS ACTION PENDING	14.		
	-----	-----	-----
TOTALS	541,831.	541,817.	735,117.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	107,436.
GRANT RECOVERIES	20,000.
RECOVERY OF PMT TO HARRY WALKER, DEC'D	250.

TOTAL	127,686.
	=====

STATEMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

FED TAX COST ADJ - T ROWE PRICE

3,969.

TOTAL

3,969.
=====

STATEMENT 10

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

STATEMENT 11

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

CAMP YOUNTS FAMILY EDUCATIONAL FUND
SUNTRUST BANK, P.O. BOX 1908
ORLANDO, FL 32802-1908

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

TITLE:

AGENT PT, VARIOUS

COMPENSATION 50,615.

OFFICER NAME:

MR. JOHN M. CAMP, JR.

ADDRESS:

217 MEADOWS LANE

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

OFFICER NAME:

MR. PAUL CAMP MARKS

ADDRESS:

MARKS FARM

CAPRON, VA 23829

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

OFFICER NAME:

MR. HAROLD S. ATKINSON

ADDRESS:

PO BOX 813

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

GILFORD WALKER

ADDRESS:

2442 BUENA VISTA BLVD

VERO BEACH, FL 32960

COMPENSATION 1,500.

TOTAL COMPENSATION:

56,615.

=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6026001

RECIPIENT NAME:

CAMP YOUNTS FDN, SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST AND IRS TAX-EXEMPT LETTER.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE, EDUCATIONAL, RELIGIOUS

STATEMENT 15

TR CAMP YOUNTS FOUNDATION U/A 51-1103335 58-6026001
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID1,648,020.

TOTAL GRANTS PAID:

1,648,020.

=====

STATEMENT 16

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
16.47 ACRES CLAY STR			94 .	- 94 .
TOTALS	-----	-----	94 .	- 94 .
	=====	=====	=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	84,456.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	38,498.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	122,954.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			32,225.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-181,205.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	67,282.
9 Capital gain distributions	9	11,541.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-70,157.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2010

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51-1103335

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13	Net short-term gain or (loss)	13		122,954.
14	Net long-term gain or (loss):			
a	Total for year	14a		-70,157.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		52,797.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 570. DARDEN RESTAURANTS INC COM	08/27/2009	01/07/2010	19,751.00	14,927.00	4,824.00
1. GOOGLE INC CL A COM	08/27/2009	01/14/2010	584.00	465.00	119.00
20. HOME DEPOT INC COM	08/27/2009	01/14/2010	564.00	553.00	11.00
285. PEABODY ENERGY CORP COM	05/04/2009	01/14/2010	14,173.00	9,114.00	5,059.00
295. SALESFORCE COM INC COM	10/21/2009	01/20/2010	19,959.00	19,080.00	879.00
21.1681 LHP DIVERSIFIED LTD SLV SPC	06/30/2009	01/31/2010	24,538.00	22,746.00	1,792.00
10. AMGEN INC	08/27/2009	02/10/2010	566.00	605.00	-39.00
995. GAMESTOP CORP NEW CL A COM	09/10/2009	02/10/2010	18,822.00	24,401.00	-5,579.00
725. HARTFORD FINANCIAL SVCS GROUP IN COM	09/10/2009	02/10/2010	15,794.00	17,709.00	-1,915.00
140. WALMART STORES INC COM	09/10/2009	02/26/2010	7,533.00	7,129.00	404.00
385. MCAFEE INC COM	08/27/2009	03/03/2010	15,384.00	14,939.00	445.00
5. MONSANTO CO NEW COM	08/27/2009	03/03/2010	368.00	423.00	-55.00
520. WALMART STORES INC COM	09/10/2009	03/03/2010	27,842.00	26,480.00	1,362.00
140. SOUTHWESTERN ENERGY CO COM	08/27/2009	03/19/2010	5,655.00	5,926.00	-271.00
10000. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/23/2009	04/06/2010	525,482.00	499,837.00	25,645.00
960. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/27/2009	04/06/2010	28,071.00	26,746.00	1,325.00
107182.244 PUTNAM EQUITY INCOME INSTL-Y	01/11/2010	04/06/2010	1,548,783.00	1,500,000.00	48,783.00
200. CONAGRA INC COM	08/27/2009	04/16/2010	4,973.00	3,784.00	1,189.00
225. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/23/2009	04/16/2010	18,350.00	18,768.00	-418.00
100. JOHNSON & JOHNSON COM	08/27/2009	04/16/2010	6,500.00	6,087.00	413.00
15. TRAVELERS COS INC/THE COM	08/27/2009	04/16/2010	781.00	745.00	36.00
122. GOLDMAN SACHS GROUP INC COM	02/26/2010	04/19/2010	19,879.00	19,971.00	-92.00
242. HALLIBURTON CO COM	09/15/2009	04/19/2010	7,585.00	6,328.00	1,257.00
836. HALLIBURTON CO COM	09/15/2009	04/19/2010	26,188.00	18,272.00	7,916.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 242. HALLIBURTON CO COM	06/26/2009	04/19/2010	7,594.00	5,031.00	2,563.00
20. ACCENTURE PLC CL A COM	08/27/2009	04/19/2010	848.00	701.00	147.00
120. BAXTER INTL INC COM	09/29/2009	04/22/2010	6,165.00	6,871.00	-706.00
395. PEABODY ENERGY CORP COM	05/04/2009	04/22/2010	18,198.00	12,632.00	5,566.00
60.0822 LHP DIVERSIFIED LTD SLV SPC	06/30/2009	04/30/2010	71,174.00	64,562.00	6,612.00
20. PRICELINE.COM INC NEW COM	10/21/2009	04/30/2010	5,264.00	3,531.00	1,733.00
15. CAMERON INTL CORP COM	08/27/2009	05/03/2010	594.00	547.00	47.00
485. HANSEN NATURAL CORP COM	09/29/2009	05/06/2010	20,988.00	17,841.00	3,147.00
115. KOHL'S CORP COM STK	08/27/2009	05/19/2010	5,996.00	5,208.00	788.00
715. TJX COS INC NEW COM	12/03/2009	05/19/2010	30,403.00	26,511.00	3,892.00
10. HONEYWELL INTERNATIONAL L INC COM	08/27/2009	05/21/2010	418.00	374.00	44.00
8640.553 FEDERATED CAP APPREC-IS	01/07/2010	05/28/2010	141,705.00	150,000.00	-8,295.00
49500. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/23/2009	05/28/2010	2,413,802.00	2,437,913.00	-24,111.00
475. ANADARKO PETE CORP COM	04/19/2010	06/01/2010	20,916.00	33,324.00	-12,408.00
442. BANK OF AMERICA CORP COM	12/03/2009	06/15/2010	6,772.00	6,779.00	-7.00
48. BANK OF AMERICA CORP COM	07/01/2009	06/15/2010	734.00	644.00	90.00
20. EXPRESS SCRIPTS INC CLASS A	08/27/2009	06/22/2010	1,029.00	730.00	299.00
115. PRICE T ROWE GROUP INC	04/19/2010	06/22/2010	5,563.00	6,634.00	-1,071.00
200. WELLPOINT INC COM	02/26/2010	06/22/2010	11,033.00	11,866.00	-833.00
4928.536 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	06/24/2010	100,000.00	102,316.00	-2,316.00
6829.486 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	06/18/2010	06/24/2010	70,685.00	68,716.00	1,969.00
13319.879 RIDGEWORTH FD-ULTRA-SHORT BD #RGCY	01/21/2010	06/24/2010	132,133.00	132,000.00	133.00
2377.823 ROWE T PRICE REAL ESTATE FD COM	12/29/2009	06/24/2010	35,834.00	33,480.00	2,354.00
350. WELLPOINT INC COM	11/23/2009	06/25/2010	18,150.00	19,131.00	-981.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ADOBE SYS INC COM	08/27/2009	07/08/2010	529.00	650.00	-121.00
315. NORDSTROM INC COM	09/10/2009	07/08/2010	10,303.00	9,384.00	919.00
180. AMAZON COM INC COM	04/30/2010	07/14/2010	22,082.00	24,483.00	-2,401.00
530. NORDSTROM INC COM	09/10/2009	07/14/2010	18,014.00	15,789.00	2,225.00
370. CAPITAL ONE FINL CORP COM	06/22/2010	07/20/2010	14,906.00	15,699.00	-793.00
460. COSTCO WHOLESALE CORP COM	11/12/2009	07/20/2010	25,065.00	27,752.00	-2,687.00
62. JOHNSON CTLS INC COM	04/30/2010	07/23/2010	1,767.00	2,096.00	-329.00
833. JOHNSON CTLS INC COM	04/30/2010	07/23/2010	23,705.00	27,420.00	-3,715.00
203. LEGG MASON INC COM	10/21/2009	07/23/2010	5,859.00	6,632.00	-773.00
652. LEGG MASON INC COM	10/21/2009	07/23/2010	18,785.00	20,782.00	-1,997.00
410. CERNER CORP COM	02/26/2010	08/04/2010	32,128.00	32,524.00	-396.00
5. COLGATE PALMOLIVE CO COM	08/27/2009	08/04/2010	391.00	366.00	25.00
432. ROBERT HALF INTL INC COM	04/19/2010	08/04/2010	11,372.00	12,867.00	-1,495.00
508. ROBERT HALF INTL INC COM	01/14/2010	08/04/2010	13,396.00	14,538.00	-1,142.00
150. AMERICAN EXPRESS CO COM	04/19/2010	08/10/2010	6,507.00	6,637.00	-130.00
2420.136 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	08/16/2010	50,000.00	50,242.00	-242.00
8620.69 JPMORGAN TR I US EQUITY-I	06/24/2010	08/16/2010	75,000.00	75,000.00	
155. CUMMINS INC COM	05/19/2010	08/20/2010	12,397.00	10,943.00	1,454.00
2408.478 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	08/20/2010	50,000.00	50,000.00	
1627.075 HARBOR FUND CAPITAL APPRECIATION FUND	05/28/2010	08/20/2010	50,000.00	51,204.00	-1,204.00
2990.431 HARTFORD DIVIDEND & GROWTH-Y	04/06/2010	08/20/2010	50,000.00	54,964.00	-4,964.00
1070.664 INVESCO SMALL CAP GROWTH-I	12/23/2009	08/24/2010	25,000.00	25,675.00	-675.00
1232.742 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	08/24/2010	25,000.00	25,592.00	-592.00
130.006 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	03/19/2010	08/24/2010	1,279.00	1,438.00	-159.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1214.772 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	08/27/2010	25,000.00	25,219.00	-219.00
2429.543 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	08/27/2010	50,000.00	50,437.00	-437.00
2477.701 HARBOR FUND CAPITAL APPRECIATION FUND	05/28/2010	08/27/2010	75,000.00	77,973.00	-2,973.00
4507.212 HARTFORD DIVIDEND & GROWTH-Y	04/06/2010	08/27/2010	75,000.00	82,843.00	-7,843.00
3206.499 THE JENSEN PORTFOLIO-I	04/06/2010	08/27/2010	75,000.00	82,151.00	-7,151.00
2490.04 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/23/2009	08/27/2010	25,000.00	24,975.00	25.00
6377.551 INVESCO SMALL CAP GROWTH-I	12/23/2009	08/31/2010	150,000.00	152,934.00	-2,934.00
230. UNITED TECHNOLOGIES CORP COM	10/08/2009	09/13/2010	15,894.00	14,238.00	1,656.00
205. CISCO SYSTEMS COM STK	10/23/2009	09/21/2010	4,405.00	5,004.00	-599.00
280. EOG RESOURCES INC COM	07/26/2010	09/21/2010	24,800.00	28,726.00	-3,926.00
35. PRICELINE.COM INC NEW COM	10/21/2009	09/21/2010	11,936.00	6,123.00	5,813.00
190. VIACOM INC NEW CL B	06/22/2010	10/07/2010	6,871.00	6,805.00	66.00
140. FMC TECHNOLOGIES INC COM	07/08/2010	11/09/2010	10,904.00	8,552.00	2,352.00
231. WESTERN DIGITAL CORP COM	04/22/2010	11/09/2010	8,000.00	9,116.00	-1,116.00
213. WESTERN DIGITAL CORP COM	03/05/2010	11/09/2010	7,390.00	8,370.00	-980.00
51. WESTERN DIGITAL CORP COM	03/05/2010	11/09/2010	1,768.00	2,004.00	-236.00
395. FMC TECHNOLOGIES INC COM	06/22/2010	11/18/2010	31,352.00	22,987.00	8,365.00
355. PEPSICO INC COM	05/19/2010	11/18/2010	22,976.00	23,424.00	-448.00
3199.659 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/23/2009	11/29/2010	75,000.00	66,425.00	8,575.00
8797.654 ROWE T PRICE REAL ESTATE FD COM	12/29/2009	11/29/2010	150,000.00	123,871.00	26,129.00
200. BORG-WARNER AUTOMOTIVE INC COM	04/16/2010	12/01/2010	12,642.00	7,671.00	4,971.00
240. ECOLAB INC COM	05/19/2010	12/06/2010	11,281.00	11,652.00	-371.00
115. 3M CO COM	01/14/2010	12/09/2010	9,652.00	9,637.00	15.00
50. BORG-WARNER AUTOMOTIVE INC COM	04/16/2010	12/23/2010	3,639.00	1,910.00	1,729.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	84,456.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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51-1103335

60 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13525.699 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	07/15/2002	01/07/2010	150,000.00	177,037.00	-27,037.00
65963.061 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/03/2008	01/07/2010	750,000.00	845,326.00	-95,326.00
65616.799 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/03/2008	01/11/2010	750,000.00	820,866.00	-70,866.00
43. GOOGLE INC CL A COM	07/18/2008	01/14/2010	25,106.00	20,569.00	4,537.00
860. HOME DEPOT INC COM	10/09/2008	01/14/2010	24,238.00	18,294.00	5,944.00
230. TRAVELERS COS INC/THE COM	08/24/2007	01/20/2010	11,199.00	12,000.00	-801.00
76231. PERSONAL HIGH QUALITY FIXED INCOME FUND	11/30/2005	01/31/2010	300,004.00	289,038.00	10,966.00
100. AMGEN INC	09/22/2008	02/10/2010	5,663.00	5,842.00	-179.00
215. JOHNSON & JOHNSON COM	04/18/2008	02/26/2010	13,591.00	14,315.00	-724.00
175. THERMO ELECTRON CORP COM	05/01/2007	02/26/2010	8,579.00	9,135.00	-556.00
235. MONSANTO CO NEW COM	11/09/2007	03/03/2010	17,289.00	22,772.00	-5,483.00
265. SOUTHWESTERN ENERGY CO COM	12/17/2008	03/19/2010	10,704.00	7,433.00	3,271.00
19146.528 RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	11/05/2008	04/06/2010	542,038.00	569,535.00	-27,497.00
41736.227 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/03/2008	04/06/2010	500,000.00	522,120.00	-22,120.00
905. CONAGRA INC COM	03/04/2009	04/16/2010	22,502.00	13,679.00	8,823.00
120. CONAGRA INC COM	03/04/2009	04/16/2010	2,976.00	1,814.00	1,162.00
198. JOHNSON & JOHNSON COM	04/18/2008	04/16/2010	12,871.00	13,134.00	-263.00
470. TRAVELERS COS INC/THE COM	08/24/2007	04/16/2010	24,470.00	24,522.00	-52.00
118. GOLDMAN SACHS GROUP INC COM	10/04/2004	04/19/2010	19,228.00	11,194.00	8,034.00
655. ACCENTURE PLC CL A COM	11/21/2008	04/19/2010	27,762.00	22,982.00	4,780.00
13. BAXTER INTL INC COM	04/26/2005	04/22/2010	668.00	479.00	189.00
176. BAXTER INTL INC COM	04/26/2005	04/22/2010	8,933.00	6,488.00	2,445.00
298. BAXTER INTL INC COM	04/26/2005	04/26/2010	14,278.00	10,986.00	3,292.00
75. APPLE COMPUTER INC COM	08/21/2008	04/30/2010	19,657.00	13,137.00	6,520.00
49. GOOGLE INC CL A COM	02/11/2009	04/30/2010	25,918.00	20,163.00	5,755.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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51-1103335

61 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. CAMERON INTL CORP COM	06/20/2007	05/03/2010	475.00	433.00	42.00
757. CAMERON INTL CORP COM	06/20/2007	05/03/2010	30,196.00	27,340.00	2,856.00
136. CAMERON INTL CORP COM	06/20/2007	05/03/2010	5,456.00	4,912.00	544.00
375. KOHL'S CORP COM STK	03/04/2009	05/19/2010	19,553.00	13,249.00	6,304.00
685. HONEYWELL INTERNATIONAL INC COM	03/13/2009	05/21/2010	28,641.00	18,356.00	10,285.00
16038.492 MFS RESEARCH INTL-I	08/22/2008	05/24/2010	200,000.00	265,116.00	-65,116.00
4009.623 MFS RESEARCH INTL-I	08/22/2008	05/24/2010	50,000.00	66,279.00	-16,279.00
39763.684 FEDERATED CAP APPREC-IS	02/02/2009	05/28/2010	652,124.00	560,108.00	92,016.00
474. BANK OF AMERICA CORP COM	04/20/2009	06/15/2010	7,253.00	4,583.00	2,670.00
1106. BANK OF AMERICA CORP COM	04/20/2009	06/15/2010	16,977.00	10,693.00	6,284.00
30. APPLE COMPUTER INC COM	08/21/2008	06/22/2010	8,158.00	5,213.00	2,945.00
230. EXPRESS SCRIPTS INC CLASS A	05/16/2007	06/22/2010	11,829.00	5,571.00	6,258.00
74877.312 FEDERATED CAP APPREC-IS	05/22/2009	06/24/2010	1,213,012.00	1,068,285.00	144,727.00
31817.857 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/13/2007	06/24/2010	329,315.00	373,951.00	-44,636.00
28985.507 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/20/2007	06/24/2010	300,000.00	375,606.00	-75,606.00
7575.726 ROWE T PRICE REAL ESTATE FD COM	09/25/2008	06/24/2010	114,166.00	144,295.00	-30,129.00
930. ADOBE SYS INC COM	06/26/2009	07/08/2010	24,591.00	18,869.00	5,722.00
125. CAPITAL ONE FINL CORP COM	05/11/2009	07/20/2010	5,036.00	3,546.00	1,490.00
620. EXPRESS SCRIPTS INC CLASS A	05/16/2007	07/23/2010	26,232.00	15,018.00	11,214.00
2.8513 LHP DIVERSIFIED LTD SLV SPC	06/30/2009	07/31/2010	3,405.00	3,064.00	341.00
306. COLGATE PALMOLIVE CO COM	07/14/2009	08/04/2010	23,927.00	17,061.00	6,866.00
140. AMERICAN EXPRESS CO COM	04/08/2009	08/10/2010	6,073.00	2,148.00	3,925.00
4177.109 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	05/24/2004	08/16/2010	50,000.00	40,068.00	9,932.00
4595.588 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	03/03/2008	08/20/2010	50,000.00	57,491.00	-7,491.00
1875.469 MFS RESEARCH INTL-I	08/22/2008	08/24/2010	25,000.00	31,002.00	-6,002.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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51-1103335

62

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2410.644 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/11/2007	08/24/2010	23,721.00	27,581.00	-3,860.00
3723.008 MFS RESEARCH INTL-I	08/22/2008	08/27/2010	50,000.00	61,541.00	-11,541.00
5584.513 MFS RESEARCH INTL-I	08/22/2008	08/27/2010	75,000.00	92,312.00	-17,312.00
2099.077 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	09/29/2004	08/27/2010	25,000.00	19,861.00	5,139.00
4980.08 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/11/2007	08/27/2010	50,000.00	54,582.00	-4,582.00
4166.667 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	09/20/2007	08/27/2010	45,000.00	62,558.00	-17,558.00
6944.444 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/03/2008	08/27/2010	75,000.00	86,875.00	-11,875.00
14992.503 MFS RESEARCH INTL-I	08/22/2008	08/31/2010	200,000.00	247,826.00	-47,826.00
9025.271 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	12/11/2007	08/31/2010	100,000.00	116,323.00	-16,323.00
218. UNITED TECHNOLOGIES CORP COM	01/10/2008	09/13/2010	15,106.00	15,825.00	-719.00
67. UNITED TECHNOLOGIES CORP COM	08/27/2009	09/13/2010	4,630.00	4,801.00	-171.00
540. CAPITAL ONE FINL CORP COM	05/27/2009	09/21/2010	20,892.00	14,415.00	6,477.00
33. APPLE COMPUTER INC COM	08/21/2008	10/07/2010	9,525.00	5,734.00	3,791.00
235. EMC CORP MASS COM	08/27/2009	10/07/2010	4,594.00	2,845.00	1,749.00
11. PARKER HANNIFIN CORP COM	09/29/2009	10/07/2010	774.00	583.00	191.00
69. PARKER HANNIFIN CORP COM	09/29/2009	10/07/2010	4,841.00	3,660.00	1,181.00
15. PRICELINE.COM INC NEW COM	09/29/2009	11/08/2010	5,879.00	2,480.00	3,399.00
555. AMGEN INC	10/24/2008	11/09/2010	30,503.00	30,166.00	337.00
415. PARKER HANNIFIN CORP COM	09/29/2009	11/09/2010	33,281.00	22,008.00	11,273.00
640. HEWLETT PACKARD COM	08/27/2009	11/18/2010	26,584.00	22,743.00	3,841.00
625. ILLINOIS TOOL WKS INC COM	08/27/2009	11/18/2010	29,677.00	21,724.00	7,953.00
6538.796 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/11/2007	11/29/2010	75,000.00	71,665.00	3,335.00
470. ECOLAB INC COM	08/27/2009	12/06/2010	22,092.00	17,064.00	5,028.00
345. 3M CO COM	08/27/2009	12/09/2010	28,955.00	24,731.00	4,224.00
1310. CISCO SYSTEMS COM STK	10/23/2009	12/23/2010	25,667.00	31,956.00	-6,289.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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51-1103335

63 -

Employer identification number

58-6026001

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-181,205.00

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64

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	19,520.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12,704.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	32,225.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	32,225.00
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GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

38,498.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

38,498.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

67,282.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

67,282.00
=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

311 CASH CONTRIBUTIONS

SEE ATTACHED STATEMENT - SEE ATTACHED

02/03/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0118154142 DTD 12/08/06 FOR: SEE ATTACHED PAID TO THE AMERICAN CANCER SOCIETY TR TRAN#-MA000050000003 TR CD=045 REG=0 PORT=INC	-2000 00	-2000 00	1002000014 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/03/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE GRANT APPROVED TRUSTEES MEETING TD 12/02/08 REPLACEMENT FOR CK# 1515034692 DTD 12/11/08 FOR: SEE ATTACHED PAID TO BULLIS SCHOOL TR TRAN#-MA000050000004 TR CD=045 REG=0 PORT=INC	-1000 00	-1000 00	1002000015 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/03/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE GRANT APPROVED TRUSTEES MEETING DTD1 12/02/08 REPLACEMENT FOR CK# 1515034647 DTD 12/11/08 FOR SEE ATTACHED PAID TO AMERICAN CANCER SOCIETY TR TRAN#-MA000050000006 TR CD=045 REG=0 PORT=INC	-2000 00	-2000 00	1002000016 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/03/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE GRANT APPROVED TRUSTEES MEETING DTD 12/02/08 REPLACEMENT FOR CK# 1515035025 DTD 12/11/08 FOR: SEE ATTACHED PAID TO JAMES MADISON UNIVERSITY OFFICE OF DISABILITIES TR TRAN#-MA000050000008 TR CD=045 REG=0 PORT=INC	-5000 00	-5000 00	1002000017 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/12/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 1514265318 DTD 12/06/07 FOR SEE ATTACHED PAID TO WILLIAMSBURG FOUNDATION TR TRAN#-MA000237000001 TR CD=045 REG=0 PORT=INC	-5000 00	-5000 00	1002000030 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/12/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 0118156428 DTD 12/08/06 FOR SEE ATTACHED PAID TO UNITED CONGREGATIONAL CHURCH TR TRAN#-MA000237000002 TR CD=045 REG=0 PORT=INC	-2500 00	-2500 00	1002000032 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
02/12/10	CASH DISBURSEMENT MISCELLANEOUS EXPENSE REPLACEMENT FOR CK# 1514260629 DTD 12/05/07 FOR SEE ATTACHED PAID TO UNITED RELIGIOUS INITIATIVE TR TRAN#-MA000237000003 TR CD=045 REG=0 PORT=INC	-1000 00	-1000 00	1002000033 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
05/12/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEE ATTACHED PAID TO THE NORTH CAROLINA CHAPTER OF THE WILDLIFE SOCIETY TR TRAN#-IN001259000013 TR CD=105 REG=0 PORT=INC	-2000 00	-2000.00	1005000016 SUB TRUST 1116730 **CHANGED** 08/06/10 N_C
05/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEE ATTACHED PAID TO VIRGINIA FRATERNAL ORDER OF POLICE CHARITABLE FOUNDATION TR TRAN#-IN002425000001 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1005000019 SUB TRUST 1116730 **CHANGED** 08/06/10 N_C
07/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FUND FOR CLASSICAL EDUCATION FOR SEE ATTACHED PAID TO	-5000 00	-5000 00	1007000006 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				

JOHN M CAMP III 211 UNION ST ,STE 100 ALEXANDRIA, VA 22314				
I TR TRAN#=IN000638000001 TR CD=105 REG=0 PORT=INC PER 11/30/10 E-MAIL FROM TRUST ADMINISTRATOR, THIS CHECK WAS ERRONEOUSLY PAID TO JOHN CAMP, WHO SIGNED IT OVER TO THE FUND FOR CLASSICAL EDUCATION. SEE ORION. (N_C 12/01/10)				
08/16/10 CASH DISBURSEMENT	-2500 00	-2500 00		1008000012
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT			**CHANGED** 10/11/10 N_C	
FOR SEE ATTACHED				
PAID TO				
TREASURER OF VIRGINIA				
TR TRAN#=IN001789000001 TR CD=105 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT	-29500 00	-29500 00		1009000044
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT			**CHANGED** 10/11/10 N_C	
FOR SEE ATTACHED				
PAID TO				
THE ELMS FOUNDATION				
TR TRAN#=IN002875000001 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000014
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
APPALACHIAN INSTITUTION INC				
TR TRAN#=IN002556000003 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000016
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
BIG BROTHERS BIG SISTERS OF				
ST LUCIE INDIAN				
RIVER & OKEECHOBEE COUNTIES				
TR TRAN#=IN002556000005 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-30000 00	-30000 00		1011000017
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
YOUNG MENS CHRISTIAN ASSOC				
BLUE RIDGE ASSEMBLY				
TR TRAN#=IN002556000007 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-4000 00	-4000 00		1011000018
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
BOYS & GIRLS CLUBS OF INDIAN				
RIVER COUNTY INC				
TR TRAN#=IN002556000008 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-6000 00	-6000 00		1011000015
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
THE BERKSHIRE SCHOOL INC				
TR TRAN#=IN002556000004 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-50000 00	-50000 00		1011000020
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
THE COMMUNITY CHURCH OF VERO BEACH				
TR TRAN#=IN002556000011 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-3000 00	-3000 00		1011000021
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	
FOR SEE ATTACHED				
PAID TO				
SENIOR RESOURCE ASSOCIATION				
(PREVIOUSLY COUNCIL ON AGING)				
TR TRAN#=IN002556000012 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-500 00	-500 00		1011000022
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/22/10 N_C	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	FOR SEE ATTACHED PAID TO DUCKS UNLIMITED INC - INDIAN RIVER CHAPTER TR TRAN#-IN002556000013 TR CD=105 REG=0 PORT=INC				
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ELON UNIVERSITY TR TRAN#-IN002556000014 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	1011000023 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CITIZENS SCHOLARSHIP FOUNDATION OF AMERICA INC DOLLARS FOR SCHOLARS TR TRAN#-IN002556000010 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000019 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO THE FRIENDS OF RIVERSIDE CHILDRENS THEATER TR TRAN#-IN002556000020 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	1011000028 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ENVIRONMENTAL LEARNING CENTER INC TR TRAN#-IN002556000015 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000024 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ERSKINE COLLEGE TR TRAN#-IN002556000016 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000025 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FLORIDA SHERIFFS' YOUTH RANCHES INC TR TRAN#-IN002556000018 TR CD=105 REG=0 PORT=INC	-7000 00	-7000 00	1011000026 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FLORIDA SOUTHERN COLLEGE TR TRAN#-IN002556000019 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	1011000027 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HABITAT FOR HUMANITY - INDIAN RIVER COUNTY TR TRAN#-IN002556000021 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	1011000029 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HAMPDEN SYDNEY COLLEGE TR TRAN#-IN002556000022 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00	1011000030 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HANLEY CENTER FOUNDATION	-6000 00	-6000 00	1011000031 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	DESIGNATED FOR GATE LODGE VERO BEACH TR TRAN#=IN002556000023 TR CD=105 REG=0 PORT=INC				
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: INDIAN RIVER HOSPITAL FOUNDATION INC TR TRAN#=IN002556000026 TR CD=105 REG=0 PORT=INC	-9000 00	-9000 00		1011000032 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: MENTAL HEALTH ASSOCIATION IN RIVER COUNTY INC TR TRAN#=IN002556000028 TR CD=105 REG=0 PORT=INC	-8000 00	-8000 00		1011000034 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: MISS PORTERS SCHOOL TR TRAN#=IN002556000029 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000035 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: MONTREAT COLLEGE TR TRAN#=IN002556000030 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000036 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: NEW HORIZONS OF THE TREASURE COAST INC TR TRAN#=IN002556000031 TR CD=105 REG=0 PORT=INC	-2500 00	-2500.00		1011000037 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: INTERNATIONAL BASEBALL FOUNDATION TR TRAN#=IN002556000027 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1011000033 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: SUNUP OF INDIAN RIVER INC. TR TRAN#=IN002556000041 TR CD=105 REG=0 PORT=INC	-3000 00	-3000.00		1011000043 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: THE TAFT SCHOOL TR TRAN#=IN002556000042 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00		1011000044 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: PIEDMONT COLLEGE TR TRAN#=IN002556000032 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00		1011000038 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO: PROGRESSIVE CIVIC LEAGUE OF GIFFORD FLORIDA INC TR TRAN#=IN002556000033 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00		1011000039 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO RHODES COLLEGE TR TRAN#-IN002556000034 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1011000040 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHERN METHODIST UNIVERSITY TR TRAN#-IN002556000039 TR CD=105 REG=0 PORT=INC	-1000.00	-1000 00		1011000041 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SUNSHINE REHABILITATION CENTER OF IND RIVER CO TR TRAN#-IN002556000040 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1011000042 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TOM HAGGAI & ASSOCIATES FOUNDATION TR TRAN#-IN002556000043 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000045 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TREASURE COAST HOMELESS SERVICE COUNCIL INC TR TRAN#-IN002556000044 TR CD=105 REG=0 PORT=INC	-5000 00	-5000.00		1011000046 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNITED CONGREGATIONAL CHURCH TR TRAN#-IN002556000045 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1011000047 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR: SEE ATTACHED PAID TO UNITED RELIGIOUS INITIATIVE TR TRAN#-IN002556000046 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1011000048 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UDT-SEAL MUSEUM ASSOCIATION INC TR TRAN#-IN002556000047 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000049 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNITED WAY OF INDIAN RIVER COUNTY TR TRAN#-IN002556000049 TR CD=105 REG=0 PORT=INC	-7000 00	-7000.00		1011000051 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNQUOWA SCHOOL ASSOC INC TR TRAN#-IN002556000050 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000052 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VERO BEACH MUSEUM OF ART INC	-10000 00	-10000 00		1011000053 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	TR TRAN#=IN002556000051 TR CD=105 REG=0 PORT=INC				
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNITED SERVICE ORGANIZATION INC TR TRAN#=IN002556000048 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000050 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VILLAGE AT WOODS EDGE TR TRAN#=IN002556000053 TR CD=105 REG=0 PORT=INC	-8000 00	-8000 00	1011000055 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WESTOVER SCHOOL TR TRAN#=IN002556000056 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00	1011000056 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WILLISTON - NORTHAMPTON SCHOOL TR TRAN#=IN002556000057 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000057 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WOODBERRY FOREST SCHOOL (AMICI FUND) TR TRAN#=IN002556000058 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000058 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YOUTH SAILING FOUNDATION OF INDIAN RIVER CO TR TRAN#=IN002556000052 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000054 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CENTRAL CONNECTICUT COAST YMCA TR TRAN#=IN002556000061 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000059 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YOUTH FOR CHRIST USA INC TR TRAN#=IN002556000062 TR CD=105 REG=0 PORT=INC	-4735 00	-4735 00	1011000060 SUB TRUST 1116730 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HOLLINS UNIVERSITY TR TRAN#=IN002556000024 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00	1011000013 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO LITERACY SERVICES OF INDIAN RIVER COUNTY INC TR TRAN#=IN002556000001 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	1011000008 **CHANGED** 12/22/10 N_C	
11/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED	-6000 00	-6000 00	1011000009 **CHANGED** 12/22/10 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
PAID TO				
ABILITIES RESOURCE CENTER OF INDIAN RIVER CO INC				
TR TRAN#	IN002556000002	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-1500 00	-1500 00		1011000010
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
BILLY GRAHAM EVANGALISTIC ASSOC				
- LIBRARY				
TR TRAN#	IN002556000006	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000011
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
AMERICAN COLLEGE OF THE				
BUILDING ARTS				
TR TRAN#	IN002556000009	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-5500 00	-5500 00		1011000012
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FEED THE LAMBS				
ENRICHMENT PROGRAM INC				
TR TRAN#	IN002556000017	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000014
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
HUMANE SOCIETY OF VERO BEACH				
TR TRAN#	IN002556000025	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000016
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
THE SMILE TRAIN				
TR TRAN#	IN002556000036	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000017
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
SOUTHAMPTON ACADEMY				
TR TRAN#	IN002556000037	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-5000.00	-5000 00		1011000015
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR. SEE ATTACHED				
PAID TO				
SAMARITAN CENTER				
CATHOLIC CHARITIES DIOCESE				
OF PALM BEACH INC				
TR TRAN#	IN002556000035	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000019
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO:				
VISITING NURSE ASSOCIATION				
OF INDIAN RIVER COUNTY				
(HOSPICE OF VERO BEACH)				
TR TRAN#	IN002556000054	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-8000 00	-8000 00		1011000020
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR. SEE ATTACHED				
PAID TO				
VISITING NURSE ASSOCIATION				
OF INDIAN RIVER COUNTY				
(HOSPICE OF VERO BEACH)				
TR TRAN#	IN002556000055	TR CD=105	REG=0	PORT=INC
11/23/10 CASH DISBURSEMENT	-4000 00	-4000 00		1011000021
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2010 FOR. SEE ATTACHED PAID TO YALE UNIVERSITY-GENERAL SCHOLARSHIP FUND TR TRAN#=IN002556000059 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-5000.00	-5000 00		1011000022
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YALE UNIVERSITY-SCHOOL OF FORESTRY (PAUL D CAMP SCHOLARSHIP) TR TRAN#=IN002556000060 TR CD=105 REG=0 PORT=INC				
11/23/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000018
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHAMPTON COUNTY TR TRAN#=IN002556000038 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-15000 00	-15000 00		1011000061
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
BAPTIST GENERAL ASSOCIATION OF VIRGINIA TR TRAN#=IN002727000001 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000062
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
CHESAPEAKE BAY FOUNDATION INC TR TRAN#=IN002727000009 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000063
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
CHILDHLP INC TR TRAN#=IN002727000011 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000064
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
CHILDREN' S CENTER TR TRAN#=IN002727000012 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1500 00	-1500.00		1011000065
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
CHOWAN UNIVERSITY TR TRAN#=IN002727000014 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1000.00	-1000 00		1011000066
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	12/22/10 N_C
FOR SEE ATTACHED				
PAID TO				
CITY OF FRANKLIN TR TRAN#=IN002727000015 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000067
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	01/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
CIVIL WAR PRESERVATION TRUST TR TRAN#=IN002727000016 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1500 00	-1500 00		1011000069
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	01/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
COMMONWEALTH PUBLIC BROADCASTING (WCVE RICHMOND)				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	TR TRAN#=IN002727000018 TR CD=105 REG=0 PORT=INC				
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO DUCKS UNLIMITED INC (HANOVER CHAPTER) TR TRAN#=IN002727000019 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1011000070 SUB TRUST 1116730 **CHANGED** 01/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO DUCKS UNLIMITED INC (HANOVER CHAPTER) TR TRAN#=IN002727000020 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000071 SUB TRUST 1116730 **CHANGED** 03/20/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO DUCKS UNLIMITED INC (HANOVER CHAPTER) TR TRAN#=IN002727000021 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000072 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO COLONIAL WILLIAMSBURG FOUNDATION TR TRAN#=IN002727000017 TR CD=105 REG=0 PORT=INC	-3500 00	-3500 00	1011000068 SUB TRUST 1116730 **CHANGED** 01/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO F L A G TR TRAN#=IN002727000023 TR CD=105 REG=0 PORT=INC	-5500 00	-5500 00	1011000074 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR: SEE ATTACHED PAID TO FAMILY FOUNDATION TR TRAN#=IN002727000024 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1011000075 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FEATHER RIVER LAND TRUST TR TRAN#=IN002727000025 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000076 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO EPISCOPAL DISCRETIONARY FUND TR TRAN#=IN002727000022 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000073 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO GOOCHLAND CO VOLUNTEER RESCUE ASSOC - COMPANY #1 TR TRAN#=IN002727000034 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000082 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO GOOCHLAND COUNTY VOLUNTEER FIRE & RESCUE ASSOCIATION TR TRAN#=IN002727000035 TR CD=105 REG=0 PORT=INC	-3000.00	-3000 00	1011000083 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10	CASH DISBURSEMENT	-2000 00	-2000 00	1011000084	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GOOCHLAND FREE CLINIC &				
FAMILY SERVICES				
TR TRAN#	IN002727000036	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000090
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
LT JOSEPH P KENNEDY INSTITUTE				
TR TRAN#	IN002727000043	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000077
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FIGURE EIGHT COMMUNITY CHURCH				
TR TRAN#	IN002727000026	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000078
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FOUNDATION FOR THE BOYS CLUB OF				
WILMINGTON INC				
TR TRAN#	IN002727000027	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-9300 00	-9300 00	1011000079
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FUND FOR CLASSICAL EDUCATION				
TR TRAN#	IN002727000031	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000080
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GIRL SCOUTS OF AMERICA-				
COLONIAL COAST COUNCIL				
TR TRAN#	IN002727000032	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-3500 00	-3500 00	1011000081
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GOLDEN ISLES A C T INC				
TR TRAN#	IN002727000033	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-2500.00	-2500 00	1011000085
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GOOCHLAND FREE CLINIC &				
FAMILY SERVICES				
TR TRAN#	IN002727000037	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-2000 00	-2000 00	1011000086
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
HAMPDEN SYDNEY				
TR TRAN#	IN002727000038	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000087
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
HILLSDALE COLLEGE				
TR TRAN#	IN002727000039	TR CD=105	REG=0	PORT=INC
11/24/10	CASH DISBURSEMENT	-3000 00	-3000 00	1011000088
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
JAMESTOWN-YORKTOWN FOUNDATION INC TR TRAN#-IN002727000041 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000.00	-2000 00		1011000089
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
LEWIS GINTER BOTANICAL GARDENS INC TR TRAN#-IN002727000042 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000091
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FNDT TR TRAN#-IN002727000045 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-4500 00	-4500 00		1011000093
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
NEW COMMUNITY SCHOOL TR TRAN#-IN002727000047 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000094
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
NORTH CAROLINA COASTAL LAND TRUST TR TRAN#-IN002727000048 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000095
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
PAUL D CAMP COMMUNITY COLLEGE - PRESIDENT' S FUND TR TRAN#-IN002727000049 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000096
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
RAWLS MUSEUM ARTS TR TRAN#-IN002727000050 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000092
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
NATURE CONSERVANCY INC TR TRAN#-IN002727000046 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000098
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
ROBERT E LEE MEMORIAL ASSOCIATION INC (STRATFORD HALL) TR TRAN#-IN002727000052 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-4000 00	-4000 00		1011000099
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SECOND BAPTIST CHURCH TR TRAN#-IN002727000053 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000097
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
RICHMOND SPCA TR TRAN#-IN002727000051 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-1500 00	-1500 00		1011000101
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
ST. MARY' S HOME FOR DISABLED				
CHILDREN				
TR TRAN#=IN002727000056 TR CD=105 REG=0 PORT=INC				
11/24/10	CASH DISBURSEMENT	-5000 00	-5000 00	1011000102
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	ST MARY' S SCHOOL			
	TR TRAN#=IN002727000057 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-3000 00	-3000 00	1011000103
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	ST PAUL' S EPISCOPAL CHURCH			
	ATTN ORAN WARDER			
	TR TRAN#=IN002727000058 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-2000 00	-2000 00	1011000104
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THE CAMPAGNA CENTER			
	TR TRAN#=IN002727000059 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000100
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	SOUTHAMPTON COUNTY HISTORICAL			
	SOCIETY - AG MUSEUM			
	TR TRAN#=IN002727000054 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-2500 00	-2500 00	1011000109
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THOROUGHbred RETIREMENT FOUNDATION			
	TR TRAN#=IN002727000064 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-500 00	-500 00	1011000110
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	TOWN OF BOYKINS			
	TR TRAN#=IN002727000065 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-6000 00	-6000.00	1011000106
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THE HERITAGE FOUNDATION			
	TR TRAN#=IN002727000061 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-2000 00	-2000 00	1011000105
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THE CORPORATION FOR JEFFERSON' S			
	POPLAR FOREST			
	TR TRAN#=IN002727000060 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000107
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THE NRA FOUNDATION			
	TR TRAN#=IN002727000062 TR CD=105 REG=0 PORT=INC			
11/24/10	CASH DISBURSEMENT	-5000 00	-5000 00	1011000108
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	THE VIRGINIA MUSEUM OF FINE			

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
ARTS FOUNDATION TR TRAN#=IN002727000063 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-40000 00	-40000 00	1011000111 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
UNIVERSITY OF THE SOUTH OFFICE OF UNIVERSITY RELATIONS TR TRAN#=IN002727000066 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-1000 00	-1000 00	1011000113 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA CENTER FOR THE CREATIVE ARTS TR TRAN#=IN002727000068 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-4500 00	-4500 00	1011000114 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA COMMONWEALTH UNIV MASSEY CANCER CENTER TR TRAN#=IN002727000070 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-10000 00	-10000 00	1011000115 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA HISTORICAL SOCIETY TR TRAN#=IN002727000073 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-30000 00	-30000 00	1011000112 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
UNIVERSITY OF VIRGINIA DARDEN SCHOOL TR TRAN#=IN002727000067 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-1000 00	-1000 00	1011000120 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION TR TRAN#=IN002727000078 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-1000 00	-1000 00	1011000121 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA PUBLIC SAFETY FOUNDATION TR TRAN#=IN002727000079 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-2500 00	-2500 00	1011000122 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
WHITE OAK CONSERVATION CENTER INC TR TRAN#=IN002727000080 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-3000 00	-3000 00	1011000123 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
WILDLIFE CENTER OF VIRGINIA TR TRAN#=IN002727000081 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-1000 00	-1000 00	1011000116 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
VIRGINIA HUNTER EDUCATION ASSOCIATION INC TR TRAN#=IN002727000074 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA HUNTERS WHO CARE INC TR TRAN#-IN002727000075 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1011000117 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA LEGAL AID SOCIETY TR TRAN#-IN002727000076 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000118 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA MILITARY INSTITUTE FDN 1940 MEMORIAL SCHOLARSHIP FUND TR TRAN#-IN002727000077 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000119 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WOODBERRY FOREST TR TRAN#-IN002727000082 TR CD=105 REG=0 PORT=INC	-22000 00	-22000 00	1011000124 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WOODBERRY FOREST (ANNUAL FUND) TR TRAN#-IN002727000083 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000125 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN002727000084 TR CD=105 REG=0 PORT=INC	-1500 00	-1500.00	1011000126 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YMCA OF WILMINGTON INC TR TRAN#-IN002727000085 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000127 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YOUNG AMERICA' S FOUNDATION TR TRAN#-IN002727000086 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000128 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FINANCIAL AID FOR SEE ATTACHED PAID TO AGNES SCOTT COLLEGE TR TRAN#-IN002746000001 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000129 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR K-12 CHILDREN AND YOUTH FOR SEE ATTACHED PAID TO THE ATLANTA OPERA TR TRAN#-IN002746000002 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	1011000130 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEARNING FOR LIFE FOR SEE ATTACHED PAID TO BOY SCOUTS OF AMERICA - ATLANTA	-5000 00	-5000 00	1011000131 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
AREA COUNCIL TR TRAN#=IN002746000003 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000133
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
EXPANSION OF COUNSELING SERVICES			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
THE CARE AND COUNSELING CENTER OF GEORGIA TR TRAN#=IN002746000005 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-4000 00	-4000 00		1011000132
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
CAMPER SCHOLARSHIPS			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
CAMP TWIN LAKES TR TRAN#=IN002746000004 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000135
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
ONGOING OPERATIONAL EXPENSES			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
EAGLE RANCH, INC TR TRAN#=IN002746000007 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000136
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
NEED-BASED FINANCIAL AID PROGRAM			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
GEORGE WEST MENTAL HEALTH FOUNDATION TR TRAN#=IN002746000008 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500.00		1011000137
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
UNRESTRICTED SUPPORT			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
HISTORIC OAKLAND FOUNDATION TR TRAN#=IN002746000009 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000138
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
EARLY INTERVENTION PROGRAM			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
MARCUS AUTISM CENTER TR TRAN#=IN002746000010 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000134
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
STARS PROGRAMMING			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002746000006 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000140
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
EXPANDING TEACH FOR AMERICA'S IMPACT			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
TEACH FOR AMERICA TR TRAN#=IN002746000012 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000141
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
2010 COUNSELING PROGRAM			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
TRAINING AND COUNSELING CENTER AT ST LUKE'S TR TRAN#=IN002746000013 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-10000 00	-10000 00		1011000139
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GENERAL OPERATING SUPPORT			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
THE POSSE FOUNDATION - ATLANTA TR TRAN#=IN002746000011 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT	-5000.00	-5000 00		1011000143
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
SCHOLARSHIP AND FINANCIAL AID ENDOWMENT			**CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
FOR SEE ATTACHED				
PAID TO				
WESLEYAN SCHOOL, INC				
11/24/10	TR TRAN#=IN002746000015	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1011000144
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
2010-2011 ANNUAL CORPORATE CAMPAIGN				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
WOODRUFF ARTS CENTER				
11/24/10	TR TRAN#=IN002746000016	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1011000145
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
MARY ALICE AND BENNETT BROWN ENDOWMENT FUND				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
WOODWARD ACADEMY				
11/24/10	TR TRAN#=IN002746000017	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1011000146
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
BUILDING A BRIDGE CAMPAIGN				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
YEAR UP ATLANTA				
11/24/10	TR TRAN#=IN002746000018	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-2500 00	-2500 00		1011000142
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
HEALTHY TRANSITIONS				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
VISITING NURSE HEALTH SYSTEM ATLANTA				
11/24/10	TR TRAN#=IN002746000014	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1011000147
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
YOUTH WELLNESS AND FITNESS PROGRAMS				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
YMCA OF METRO ATLANTA				
11/24/10	TR TRAN#=IN002746000019	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1011000148
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
SALARY COSTS FOR THE CHILDREN'S ADVOCATE				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
YWCA OF GREATER ATLANTA				
11/24/10	TR TRAN#=IN002746000020	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-4000 00	-4000 00		1011000024
BENEFICIARY CHARITABLE GIFT				**CHANGED** 12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
BLACKWATER/NOTTOWAY RIVERKEEPER				
11/24/10	TR TRAN#=IN002727000003	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-1000 00	-1000 00		1011000025
BENEFICIARY CHARITABLE GIFT				**CHANGED** 12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
BOY SCOUTS OF AMERICA-COLONIAL				
11/24/10	TR TRAN#=IN002727000004	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-2000 00	-2000 00		1011000026
BENEFICIARY CHARITABLE GIFT				**CHANGED** 12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
BOYS & GIRLS CLUB OF SOUTHEAST				
11/24/10	TR TRAN#=IN002727000005	TR CD=105	REG=0	PORT=INC
CASH DISBURSEMENT	-4000.00	-4000 00		1011000023
BENEFICIARY CHARITABLE GIFT				**CHANGED** 12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
BLACKWATER REGIONAL LIBRARY -				
RCC BRANCH				
11/24/10	TR TRAN#=IN002727000002	TR CD=105	REG=0	PORT=INC

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FRANKLIN AREA UNITED WAY TR TRAN#=IN002727000028 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1011000032 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FRANKLIN COOPERATIVE MINISTRY TR TRAN#=IN002727000030 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1011000034 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO JAMES MADISON UNIVERSITY OFFICE OF DISABILITIES TR TRAN#=IN002727000040 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1011000035 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO MEDIA RESEARCH CENTER TR TRAN#=IN002727000044 TR CD=105 REG=0 PORT=INC	-8500 00	-8500 00	**CHANGED**	1011000036 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CENTRAL VIRGINIA FOODBANK TR TRAN#=IN002727000007 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1011000028 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHAPLAIN SERVICE PRISON MINISTRY OF VIRGINIA INC TR TRAN#=IN002727000008 TR CD=105 REG=0 PORT=INC	-5500 00	-5500 00	**CHANGED**	1011000029 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHESAPEAKE BAY FOUNDATION INC TR TRAN#=IN002727000010 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1011000030 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS INC TR TRAN#=IN002727000013 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED**	1011000031 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BOYS & GIRLS CLUB OF SOUTHEAST VIRGINIA TR TRAN#=IN002727000006 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	1011000027 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FRANKLIN COMMUNITY CONCERTS ASSOCIATION TR TRAN#=IN002727000029 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1011000033 12/22/10 N_C
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-2500 00	-2500 00	**CHANGED**	1011000038 12/22/10 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA COLLEGE FUND TR TRAN#=IN002727000069 TR CD=105 REG=0 PORT=INC				
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA COMMONWEALTH UNIVERSITY (SCH OF THE ARTS) TR TRAN#=IN002727000071 TR CD=105 REG=0 PORT=INC	-4500 00	-4500 00	1011000039 **CHANGED** 12/22/10 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#=IN002727000072 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000040 **CHANGED** 12/22/10 N_C	
11/24/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHEAST 4-H EDUCATIONAL CENTER TR TRAN#=IN002727000055 TR CD=105 REG=0 PORT=INC	-9000 00	-9000 00	1011000037 **CHANGED** 12/22/10 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO DOWNTOWN FRANKLIN ASSOCIATION TR TRAN#=IN002952000017 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000166 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO COURTLAND UNITED METHODIST CHURCH TR TRAN#=IN002952000015 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000164 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FRANKLIN AREA UNITED WAY TR TRAN#=IN002952000024 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	1011000173 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HAMPDEN SYDNEY COLLEGE TR TRAN#=IN002952000029 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000178 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HIGH STREET UNITED METHODIST CHURCH TR TRAN#=IN002952000030 TR CD=105 REG=0 PORT=INC	-15000 00	-15000 00	1011000179 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HOLLINS COLLEGE TR TRAN#=IN002952000031 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000180 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ERSKINE COLLEGE TR TRAN#=IN002952000018 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000167 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FOODBANK OF SOUTHEAST VIRGINIA TR TRAN#-IN002952000019 TR CD=105 REG=0 PORT=INC	-1300 00	-1300 00	1011000168 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CITY OF FRANKLIN TR TRAN#-IN002952000020 TR CD=105 REG=0 PORT=INC	-6600 00	-6600 00	1011000169 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BOY SCOUTS OF AMERICA- COLONIAL VA COUNCIL TR TRAN#-IN002952000009 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000158 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC TR TRAN#-IN002952000001 TR CD=105 REG=0 PORT=INC	-1250 00	-1250 00	1011000150 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO AMERICAN CANCER SOCIETY TR TRAN#-IN002952000002 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000151 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO AMERICAN HEART ASSOCIATION (TIDEWATER COUNCIL) TR TRAN#-IN002952000003 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000152 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO AMERICAN LEGION POST 73 TR TRAN#-IN002952000004 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000153 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO AMERICAN RED CROSS TR TRAN#-IN002952000005 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000154 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BLACKWATER REGIONAL LIBRARY (WCR BRANCH) TR TRAN#-IN002952000006 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00	1011000155 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YOUNG MEN' S CHRISTIAN ASSOC BLUE RIDGE ASSEMBLY TR TRAN#-IN002952000007 TR CD=105 REG=0 PORT=INC	-3500 00	-3500 00	1011000156 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010	-500 00	-500 00	1011000157 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
FOR SEE ATTACHED				
PAID TO				
BON SECOURS RICHMOND HEALTH CARE FOUNDATION				
TR TRAN#	IN002952000008	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000160
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
CAPRON UNITED METHODIST CHURCH				
TR TRAN#	IN002952000011	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000161
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
CARRSVILLE VOL FIRE DEPARTMENT				
TR TRAN#	IN002952000012	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-2000 00	-2000 00		1011000162
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
CHILDREN'S HOSPITAL OF THE KING' DAUGHTERS				
TR TRAN#	IN002952000013	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000163
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
COURTLAND COMMUNITY CENTER				
TR TRAN#	IN002952000014	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000159
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
TOWN OF CAPRON				
TR TRAN#	IN002952000010	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-500 00	-500 00		1011000165
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
DAVIDSON COLLEGE				
TR TRAN#	IN002952000016	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000184
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
ISLE OF WIGHT COUNTY EDUCATIONAL FOUNDATION				
TR TRAN#	IN002952000035	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000185
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
JAMESTOWN-YORKTOWN EDUCATIONAL FOUNDATION				
TR TRAN#	IN002952000036	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-500 00	-500 00		1011000186
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
MAYO CLINIC				
TR TRAN#	IN002952000037	TR CD=105	REG=0	PORT=INC
11/26/10 CASH DISBURSEMENT	-500 00	-500 00		1011000182
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
VIRGINIA HUNTERS WHO CARE INC.				
TR TRAN#	IN002952000033	TR CD=105	REG=0	PORT=INC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO MURFREESBORO HISTORICAL ASSOCIATION TR TRAN#=IN002952000039 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000188 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NANSEMOND-SUFFOLK ACADEMY TR TRAN#=IN002952000040 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000189 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO MEREDITH COLLEGE TR TRAN#=IN002952000038 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000187 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NATURE CONSERVANCY THE NORTH CAROLINA CHAPTER TR TRAN#=IN002952000042 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000191 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NEW ST JOHN COMMUNITY CHURCH TR TRAN#=IN002952000043 TR CD=105 REG=0 PORT=INC	-250 00	-250 00	1011000192 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NORTH CAROLINA STATE UNIVERSITY TR TRAN#=IN002952000044 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1011000193 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO PAUL D CAMP COMMUNITY COLLEGE TR TRAN#=IN002952000045 TR CD=105 REG=0 PORT=INC	-7500 00	-7500 00	1011000194 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NATURE CONSERVANCY THE NORTH CAROLINA CHAPTER TR TRAN#=IN002952000041 TR CD=105 REG=0 PORT=INC	-500 00	-500.00	1011000190 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SONS OF CONFEDERATE VETERANS / URQUHART-GILLETTE CAMP TR TRAN#=IN002952000052 TR CD=105 REG=0 PORT=INC	-500.00	-500 00	1011000201 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO RAWLS MUSEUM ARTS TR TRAN#=IN002952000047 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000196 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED	-1000 00	-1000 00	1011000195 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
PAID TO				
PRESBYTERIAN HOMES & FAMILY SERVICES				
TR TRAN#=IN002952000046 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000197
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
RIDGECROFT SCHOOL				
TR TRAN#=IN002952000048 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-750 00	-750 00		1011000198
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
ROCK CHURCH				
TR TRAN#=IN002952000049 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000199
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
ST ANDREW'S PRESBYTERIAN COLLEGE				
TR TRAN#=IN002952000050 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-750 00	-750 00		1011000170
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
FRANKLIN-SOUTHAMPTON COMMUNITY				
CONCERTS ASSOC				
TR TRAN#=IN002952000021 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-750 00	-750 00		1011000171
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO.				
FRANKLIN-SOUTHAMPTON COUNTY FAIR				
FOUNDATION				
TR TRAN#=IN002952000022 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-20000 00	-20000 00		1011000172
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR: SEE ATTACHED				
PAID TO				
FRANKLIN- SOUTHAMPTON ECONOMIC				
DEVELOPMENT				
TR TRAN#=IN002952000023 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000174
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO.				
GENIEVE SHELTER				
TR TRAN#=IN002952000025 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000175
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
GIRL SCOUTS OF AMERICA -				
COLONIAL COAST COUNCIL				
TR TRAN#=IN002952000026 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-500 00	-500 00		1011000176
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
GOOD NEWS MISSION				
TR TRAN#=IN002952000027 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT	-500 00	-500 00		1011000177
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
GRACE MEMORIAL CHURCH				
TR TRAN#=IN002952000028 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HUNTERDALE UNITED CHURCH OF CHRIST TR TRAN#-IN002952000032 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000181 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN002952000034 TR CD=105 REG=0 PORT=INC	-7500.00	-7500 00	1011000183 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SENTARA HEALTHCARE (NIGHTINGALE) TR TRAN#-IN002952000051 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000200 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHAMPTON COUNTY TR TRAN#-IN002952000054 TR CD=105 REG=0 PORT=INC	-26500 00	-26500 00	1011000203 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHAMPTON COUNTY PUBLIC SCHOOLS TR TRAN#-IN002952000055 TR CD=105 REG=0 PORT=INC	-1250 00	-1250.00	1011000204 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHAMPTON CO HISTORICAL SOCIETY TR TRAN#-IN002952000056 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	1011000205 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO HABITAT FOR HUMANITY INTERNATIONAL INC TR TRAN#-IN002952000057 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000206 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHAMPTON ACADEMY TR TRAN#-IN002952000053 TR CD=105 REG=0 PORT=INC	-37500.00	-37500 00	1011000202 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ST MARY'S HOME FOR DISABLED CHILDREN TR TRAN#-IN002952000059 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000208 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TIDEWATER ACADEMY TR TRAN#-IN002952000060 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000209 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SOUTHEAST 4-H EDUCATIONAL CENTER	-20000 00	-20000 00	1011000207 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
TR TRAN#=IN002952000058 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TOWN OF IVOR TR TRAN#=IN002952000065 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	1011000214 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TUCKER SWAMP BAPTIST CHURCH TR TRAN#=IN002952000066 TR CD=105 REG=0 PORT=INC	-1000.00	-1000 00	1011000215 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNIVERSITY OF GEORGIA (WILLIAM C HARTMAN JR FUND) TR TRAN#=IN002952000068 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000217 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA FORESTRY EDUCATIONAL FOUNDATION TR TRAN#=IN002952000072 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000221 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TIDEWATER YOUTH SERVICES FOUNDATION TR TRAN#=IN002952000061 TR CD=105 REG=0 PORT=INC	-1200 00	-1200 00	1011000210 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TOWN OF BOYKINS TR TRAN#=IN002952000062 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	1011000211 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TOWN OF BRANCHVILLE TR TRAN#=IN002952000063 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	1011000212 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO TOWN OF COURTLAND TR TRAN#=IN002952000064 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	1011000213 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO UNIVERSITY OF VIRGINIA (JPJ BUILDING FUND) TR TRAN#=IN002952000067 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000216 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VILLAGE AT WOODS EDGE TR TRAN#=IN002952000069 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	1011000218 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010	-6200 00	-6200 00	1011000219 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
FOR SEE ATTACHED PAID TO VIRGINIA STUDENT AID FOUNDATION TR TRAN#-IN002952000070 TR CD=105 REG=0 PORT=INC				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA FRATERNAL ORDER OF POLICE CHARITABLE FOUNDATION TR TRAN#-IN002952000071 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000220 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA LEGAL AID TR TRAN#-IN002952000074 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	1011000223 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA PUBLIC SAFETY FOUNDATION TR TRAN#-IN002952000075 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1011000224 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WAKE FOREST SCHOOL OF DIVINITY TR TRAN#-IN002952000076 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1011000225 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WESTERN TIDEWATER FREE CLINIC TR TRAN#-IN002952000077 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000226 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#-IN002952000073 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	1011000222 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO *HAMPTON ROADS EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC (WHRO) TR TRAN#-IN002952000078 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1011000227 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WOFFORD COLLEGE TR TRAN#-IN002952000079 TR CD=105 REG=0 PORT=INC	-1250 00	-1250 00	1011000228 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO WOODBERRY FOREST TR TRAN#-IN002952000080 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1011000229 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA COLLEGE FUND TR TRAN#-IN002959000004 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1011000045 **CHANGED** 12/22/10 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA MILITARY INSTITUTE FDN (MERIT) TR TRAN#-IN002959000005 TR CD=105 REG=0 PORT=INC	-6500 00	-6500 00	**CHANGED**	1011000046 12/22/10 N_C
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA MILITARY INSTITUTE FDN (MERIT) TR TRAN#-IN002959000006 TR CD=105 REG=0 PORT=INC	-6500 00	-6500 00	**CHANGED**	1011000047 12/22/10 N_C
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BOYS & GIRLS CLUB OF SOUTHEAST VIRGINIA TR TRAN#-IN002957000001 TR CD=105 REG=0 PORT=INC	-4735 00	-4735 00	**CHANGED**	1011000041 12/22/10 N_C
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHOWAN UNIVERSITY TR TRAN#-IN002959000001 TR CD=105 REG=0 PORT=INC	-31500 00	-31500 00	**CHANGED**	1011000042 12/22/10 N_C
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO FRANKLIN COOPERATIVE MINISTRIES TR TRAN#-IN002959000002 TR CD=105 REG=0 PORT=INC	-11500 00	-11500 00	**CHANGED**	1011000043 12/22/10 N_C
11/26/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO THE SALVATION ARMY (FRANKLIN OFFICE) TR TRAN#-IN002959000003 TR CD=105 REG=0 PORT=INC	-5200 00	-5200 00	**CHANGED**	1011000044 12/22/10 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NATIONAL WILD TURKEY FEDERATION INC TR TRAN#-IN003243000058 TR CD=105 REG=0 PORT=INC	-12500 00	-12500 00	**CHANGED**	1011000288 SUB TRUST 1116730 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NATIONAL WILD TURKEY FEDERATION NC CHAPTER TR TRAN#-IN003243000059 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	1011000289 SUB TRUST 1116730 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NATURE CONSERVANCY THE NORTH CAROLINA CHAPTER TR TRAN#-IN003243000061 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1011000291 SUB TRUST 1116730 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NORTH CAROLINA AGRICULTURE FOUNDATION TR TRAN#-IN003243000063 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED**	1011000293 SUB TRUST 1116730 03/06/11 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO. NEWSOMS UNITED METHODIST CHURCH TR TRAN#-IN003243000062 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1011000292 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NORTH CAROLINA WILDLIFE FEDERATION TR TRAN#-IN003243000065 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1011000294 SUB TRUST 1116730 **CHANGED** 04/05/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NORTH CAROLINA STATE MUSEUM OF NATURAL SCIENCES TR TRAN#-IN003243000066 TR CD=105 REG=0 PORT=INC	-3500 00	-3500 00		1011000295 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO NORTH CAROLINA WILDLIFE HABITAT FOUNDATION TR TRAN#-IN003243000067 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00		1011000296 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO THE OUTDOOR DREAM FOUNDATION TR TRAN#-IN003243000070 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1011000299 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO PLEASANT HILL CHRISTIAN CHURCH TR TRAN#-IN003243000072 TR CD=105 REG=0 PORT=INC	-1000 00	-1000.00		1011000301 SUB TRUST 1116730 **CHANGED** 03/23/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO PRESBYTERIAN HOME AND FAMILY SERVICES INC TR TRAN#-IN003243000073 TR CD=105 REG=0 PORT=INC	-500 00	-500.00		1011000302 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO PAUL D CAMP COMMUNITY COLLEGE TR TRAN#-IN003243000071 TR CD=105 REG=0 PORT=INC	-3000 00	-3000.00		1011000300 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ROCK CHURCH TR TRAN#-IN003243000077 TR CD=105 REG=0 PORT=INC	-750 00	-750 00		1011000306 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO SONS OF CONFEDERATE VETERANS TR TRAN#-IN003243000083 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1011000311 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-12500 00	-12500 00		1011000312 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
SOUTHAMPTON ACADEMY				
TR TRAN#-IN003243000084 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-25000 00	-25000 00		1011000314
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SOUTHEAST 4-H EDUCATIONAL CENTER				
TR TRAN#-IN003243000087 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-7500 00	-7500 00		1011000303
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
PRIDDY SCHOOL SYSTEM				
TR TRAN#-IN003243000074 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-500 00	-500 00		1011000304
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
RAWLS MUSEUM ARTS				
TR TRAN#-IN003243000075 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-2500.00	-2500 00		1011000305
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
RIDGECROFT SCHOOL				
TR TRAN#-IN003243000076 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000307
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
ST BALDRICK'S FOUNDATION				
TR TRAN#-IN003243000078 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000308
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 04/02/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SCRANTON VOLUNTEER FIRE DEPT INC				
TR TRAN#-IN003243000080 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000309
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 04/15/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SEBRELL UNITED METHODIST CHURCH				
TR TRAN#-IN003243000081 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-500 00	-500 00		1011000310
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SEDLEY RECREATIONAL ASSOCIATION				
TR TRAN#-IN003243000082 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000313
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
SO COUNTY HISTORICAL SOCIETY				
AG MUSEUM				
TR TRAN#-IN003243000085 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-750 00	-750 00		1011000316
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
TOWN OF WAKEFIELD				
TR TRAN#-IN003243000089 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-750 00	-750 00		1011000317
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
PAID TO				
TOWN OF WAVERLY				
TR TRAN#=IN003243000090 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000318
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
TRIANGLE HONOR FLIGHT				
TR TRAN#=IN003243000091 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-5000 00	-5000.00		1011000315
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
TIDEWATER ACADEMY				
TR TRAN#=IN003243000088 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-500 00	-500 00		1011000320
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
VIRGINIA BAPTIST CHILDREN'S HOME				
TR TRAN#=IN003243000093 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000321
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
WELDON BAPTIST CHURCH				
TR TRAN#=IN003243000094 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-2500 00	-2500 00		1011000322
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
WILDLIFE FOUNDATION OF VIRGINIA INC				
THE WILDLIFE PARTNERSHIP FUND				
TR TRAN#=IN003243000095 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-500 00	-500 00		1011000323
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO:				
VICTORY BAPTIST CHURCH				
TR TRAN#=IN003243000096 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-19800 00	-19800 00		1011000319
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
VILLAGE AT WOODS EDGE				
TR TRAN#=IN003243000092 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-500 00	-500 00		1011000324
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO				
ZION SOUTHAMPTON AME CHURCH				
TR TRAN#=IN003243000097 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1500 00	-1500 00		1011000325
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C	
FOR SEE ATTACHED				
PAID TO.				
UNICOI VOLUNTEER FIRE				
DEPARTMENT INC				
TR TRAN#=IN003249000001 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1000 00	-1000 00		1011000237
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/31/11 N_C	
FOR SEE ATTACHED				
PAID TO				
AIRFIELD 4H SWAMP SHOOTER				
TR TRAN#=IN003243000001 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-250 00	-250 00		1011000238
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
ALZHEIMER'S DISEASE & RELATED				
DISORDERS ASSOCIATION INC				
TR TRAN#	IN003243000002	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-250 00	-250 00	1011000239
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	AMERICAN CANCER SOCIETY			
TR TRAN#	IN003243000003	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000241
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	AMERICAN LEGION POST #73			
TR TRAN#	IN003243000005	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-10000 00	-10000 00	1011000242
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BALLARD'S BRIDGE BAPTIST CHURCH			
TR TRAN#	IN003243000006	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-25000 00	-25000 00	1011000243
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BAY LEAF BAPTIST CHURCH			
TR TRAN#	IN003243000007	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-15035 00	-15035 00	1011000244
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BAY LEAF VOL FIRE			
TR TRAN#	IN003243000008	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-250 00	-250 00	1011000240
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	AMERICAN HEART ASSOCIATION			
	(TIDEWATER COUNCIL)			
TR TRAN#	IN003243000004	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-2500 00	-2500 00	1011000246
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BLACKWATER NOTTOWAY RIVERKEEPER			
	PROGRAM			
TR TRAN#	IN003243000010	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-2500.00	-2500 00	1011000247
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BOYS & GIRLS CLUB OF SOUTHEAST			
	VIRGINIA			
TR TRAN#	IN003243000011	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-1000 00	-1000.00	1011000248
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			
	BOY SCOUTS OF AMERICA-COLONIAL			
	VA COUNCIL			
TR TRAN#	IN003243000012	TR CD=105	REG=0	PORT=INC
11/30/10	CASH DISBURSEMENT	-1500 00	-1500 00	1011000249
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 03/06/11 N_C
	FOR SEE ATTACHED			
	PAID TO			

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
	BUILDERS WITHOUT BORDERS TR TRAN#=IN003243000013 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BLACKWATER REGIONAL LIBRARY (WCR BRANCH) TR TRAN#=IN003243000009 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000245 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS INC TR TRAN#=IN003243000020 TR CD=105 REG=0 PORT=INC	-1000.00	-1000 00		1011000255 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHOWAN COUNTY NC (CENTER HILL/CROSSROADS VOLUNTEER FIRE DEPARTMENT) TR TRAN#=IN003243000021 TR CD=105 REG=0 PORT=INC	-750 00	-750 00		1011000256 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO COURTLAND EPISCOPAL CHURCH TR TRAN#=IN003243000022 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000257 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO DENDRON VOLUNTEER FIRE DEPARTMENT INC TR TRAN#=IN003243000024 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000258 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CARRSVILLE VOL FIRE DEPARTMENT TR TRAN#=IN003243000014 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1011000250 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CENTRE FRIENDS MEETING TR TRAN#=IN003243000016 TR CD=105 REG=0 PORT=INC I NOT A RECOVERY FOR 2010 - INCLUDE IN DISBURSEMENTS. (N_C 03/31/11)		-1000 00		1011000251 SUB TRUST 1116730 **REVERSAL STOP** **CHANGED** 03/31/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHAPEL HILL POLICE DEPT TR TRAN#=IN003243000017 TR CD=105 REG=0 PORT=INC	-1000 00	-1000.00		1011000252 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO CHAPLAIN SERVICE PRISON MINISTRY OF VIRGINIA INC TR TRAN#=IN003243000018 TR CD=105 REG=0 PORT=INC	-500 00	-500.00		1011000253 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C
11/30/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO	-1000 00	-1000 00		1011000254 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
THE CHILDREN'S CENTER TR TRAN#-IN003243000019 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -1500 00 -1500 00 1011000259 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
TOWN OF DENDRON (FBO DENDRON HISTORICAL SOCIETY) TR TRAN#-IN003243000025 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -500 00 -500 00 1011000260 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
DENDRON UNITED METHODIST CHURCH TR TRAN#-IN003243000026 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -1000 00 -1000 00 1011000261 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
DUCKS UNLIMITED NC TR TRAN#-IN003243000027 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -4000 00 -4000.00 1011000262 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN BAPTIST CHURCH TR TRAN#-IN003243000028 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -750 00 -750 00 1011000263 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN CONGREGATIONAL CHURCH TR TRAN#-IN003243000030 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -750 00 -750 00 1011000264 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN JUNIOR WOMAN'S CLUB TR TRAN#-IN003243000032 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -300 00 -300.00 1011000265 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR: SEE ATTACHED PAID TO				
FRANKLIN LITTLE LEAGUE FOOTBALL LUKE DREWERY TR TRAN#-IN003243000033 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -2500 00 -2500 00 1011000266 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN AREA UNITED WAY TR TRAN#-IN003243000034 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -400 00 -400 00 1011000267 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN-SOUTHAMPTON COMMUNITY CONCERTS ASSOC TR TRAN#-IN003243000035 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -500 00 -500 00 1011000268 BENEFICIARY CHARITABLE GIFT SUB TRUST 1116730 GRANT APPROVED TRUSTEES MEETING 2010 **CHANGED** 03/06/11 N_C FOR SEE ATTACHED PAID TO				
FRANKLIN-SOUTHAMPTON COUNTY FAIR FOUNDATION TR TRAN#-IN003243000036 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT -1500 00 -1500.00 1011000269				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GARYSBURG MUTUAL CEMETERY ASSOC.				
#2 INC				
TR TRAN#=IN003243000038 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-750 00	-750 00	1011000271
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GIRL SCOUTS OF AMERICA				
COLONIAL COAST COUNCIL				
TR TRAN#=IN003243000040 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-500 00	-500 00	1011000272
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GRACE MEMORIAL CHURCH				
TR TRAN#=IN003243000041 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-5000 00	-5000 00	1011000273
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
HERTFORD COUNTY EDUCATIONAL				
FOUNDATION INC				
TR TRAN#=IN003243000042 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-1500 00	-1500 00	1011000274
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
HIGH STREET SENIOR CITIZENS INC				
TR TRAN#=IN003243000043 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-1000 00	-1000.00	1011000270
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
GATES COUNTY HIGH SCHOOL				
TR TRAN#=IN003243000039 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-2500 00	-2500 00	1011000276
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
CHOICE MEDICINE HIGHWAY 53				
MEDICAL CENTER				
TR TRAN#=IN003243000045 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-500 00	-500.00	1011000277
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
ISLE OF WRIGHT COUNTY				
(FBO WALTERS RURITAN CLUB)				
TR TRAN#=IN003243000046 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-1000 00	-1000.00	1011000278
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
IVOR BAPTIST CHURCH				
TR TRAN#=IN003243000047 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-750 00	-750.00	1011000279
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
TOWN OF IVOR				
TR TRAN#=IN003243000048 TR CD=105 REG=0 PORT=INC				
11/30/10	CASH DISBURSEMENT	-1500 00	-1500.00	1011000275
BENEFICIARY CHARITABLE GIFT				
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
PAID TO				
HIGH STREET UNITED MEHTODIST CHURCH				
11/30/10				
CASH DISBURSEMENT	-1500.00	-1500 00		1011000281
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
JAMESTOWN - YORKTOWN				
FOUNDATION INC				
TR TRAN#	IN003243000044	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-2500 00	-2500 00		1011000282
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
MADISON COUNTY MENTAL RETARDATION				
BOARD				
TR TRAN#	IN003243000051	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-1550.00	-1550 00		1011000283
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
MAHONE'S TAVERN AND MUSEUM INC				
TR TRAN#	IN003243000052	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT		-500 00		1011000284
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**REVERSAL STOP**
FOR SEE ATTACHED				**CHANGED** 03/31/11 N_C
PAID TO				
MT GILEAD A M E CHURCH				
TR TRAN#	IN003243000054	TR CD=105	REG=0	PORT=INC
NOT A RECOVERY FOR 2010 - INCLUDE IN DISBURSEMENTS. (N_C				
03/31/11)				
11/30/10				
CASH DISBURSEMENT	-1500 00	-1500 00		1011000280
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
YMCA OF SOUTH HAMPTON ROADS				
TR TRAN#	IN003243000049	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-1000 00	-1000 00		1011000290
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
NATIONAL WILD TURKEY FEDERATION - VA				
TR TRAN#	IN003243000060	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-2500 00	-2500 00		1011000298
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
NORTH CAROLINA HANDICAP SPORTSMAN				
TR TRAN#	IN003243000069	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-500.00	-500 00		1011000285
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
CONFEDERATE MEMORIAL LITERACY				
SOCIETY - AKA THE MUSEUM OF THE				
CONFEDERACY				
TR TRAN#	IN003243000055	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-2500 00	-2500 00		1011000286
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
THE MUSEUM OF POWER & INDUSTRY				
TR TRAN#	IN003243000056	TR CD=105	REG=0	PORT=INC
11/30/10				
CASH DISBURSEMENT	-6000 00	-6000 00		1011000287
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2010				**CHANGED** 03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
NATIONAL RIFLE ASSOCIATION				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
FOUNDATION				
TR TRAN#=IN003243000057 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-5000.00	-5000 00		1011000054
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FRANKLIN COOPERATIVE MINISTRY INC				
TR TRAN#=IN003243000031 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-3000 00	-3000 00		1011000051
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO:				
CBM MINISTRIES INC				
TR TRAN#=IN003243000015 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-6000 00	-6000 00		1011000052
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
MIKE ARNOLD MINISTRIES				
(FBO CROSS TRAIL OUTFITTERS)				
TR TRAN#=IN003243000023 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-22000 00	-22000 00		1011000053
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
CITY OF FRANKLIN				
TR TRAN#=IN003243000029 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-5000 00	-5000 00		1011000055
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
FRANKLIN-SOUTHAMPTON ECONOMIC				
DEVELOPMENT				
TR TRAN#=IN003243000037 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-6000 00	-6000 00		1011000057
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
NORTH CAROLINA HUNTERS FOR THE				
HUNGRY				
TR TRAN#=IN003243000064 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-4500 00	-4500 00		1011000058
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR: SEE ATTACHED				
PAID TO				
THE SALVATION ARMY				
(FRANKLIN OFFICE)				
TR TRAN#=IN003243000079 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-15000 00	-15000.00		1011000059
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
SOUTHAMPTON COUNTY				
TR TRAN#=IN003243000086 TR CD=105 REG=0 PORT=INC				
11/30/10 CASH DISBURSEMENT	-1000 00	-1000.00		1011000056
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/22/10 N_C
GRANT APPROVED TRUSTEES MEETING 2010				
FOR SEE ATTACHED				
PAID TO				
MILLFIELD BAPTIST CHURCH				
TR TRAN#=IN003243000053 TR CD=105 REG=0 PORT=INC				
12/02/10 CASH DISBURSEMENT	-1000 00	-1000 00		1012000006
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED**	03/06/11 N_C
FOR SEE ATTACHED				
PAID TO				
PLANNED PARENTHOOD FEDERATION OF				
AMERICA				
TR TRAN#=IN000334000002 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED)				
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR: SEE ATTACHED PAID TO VIRGINIA UNION UNIVERSITY TR TRAN#-IN000334000003 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	1012000007 SUB TRUST 1116730 **CHANGED** 03/23/11 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO RIVERSIDE SCHOOL TR TRAN#-IN000334000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1012000005 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO MEDICAL COLLEGE OF VIRGINIA MASSEY CANCER CENTER TR TRAN#-IN000334000005 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1012000009 SUB TRUST 1116730 **CHANGED** 03/23/11 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO ST MARY'S SCHOOL TR TRAN#-IN000334000006 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	1012000010 SUB TRUST 1116730 **CHANGED** 03/23/11 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO J SARGEANT REYNOLDS COMMUNITY COLLEGE TR TRAN#-IN000334000004 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1012000008 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BROWN LEDGE FOUNDATION TR TRAN#-IN000334000007 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1012000005 **CHANGED** 12/22/10 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO VIRGINIA MUSEUM OF FINE ARTS JEAN STAFFORD CAMP MEMORIAL TR TRAN#-IN000334000008 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1012000006 **CHANGED** 12/22/10 N_C	
12/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO RICHMOND RECREATION & PARKS FOUNDATION EDUCATION TREE STEWART TR TRAN#-IN000334000009 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1012000010 **CHANGED** 12/22/10 N_C	
12/10/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT FOR SEE ATTACHED PAID TO DAVIDSON COLLEGE TR TRAN#-IN001301000001 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1012000028 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
12/16/10 CASH DISBURSEMENT ADMIN EXPENSE FROM INCOME ANNUAL ADMINISTRATIVE FEE FOR SEE ATTACHED PAID TO THE ELMS FOUNDATION TR TRAN#-IN002087000002 TR CD=044 REG=0 PORT=INC I GRANT TO ELMS FDN. (N_C 04/21/11)	-141865 00	-141865 00	1012000042 SUB TRUST 1116730 **CHANGED** 04/21/11 N_C	
12/27/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-2550 00	-2550 00	1012000063 SUB TRUST 1116730	

ACCT 2TTR 1103335
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SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 120
RUN 04/28/2011
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TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEE ATTACHED (CONTINUED) -----				
GRANT APPROVED TRUSTEES MEETING 2010 FOR SEE ATTACHED PAID TO BALLARD'S BRIDGE BAPTIST CHURCH TR TRAN#=IN003200000007 TR CD=105 REG=0 PORT=INC			**CHANGED** 03/06/11 N_C	
12/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEE MEETING 2010 FOR SEE ATTACHED PAID TO THE WILDLIFE SOCIETY, NC CHAPTER TR TRAN#=IN003287000001 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1012000068 SUB TRUST 1116730 **CHANGED** 03/23/11 N_C	
12/30/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 TO REPLACE CK 1115847594 ISSUED 11/24/10 FOR SEE ATTACHED PAID TO INTERNATIONAL BASEBALL FOUNDATION TR TRAN#=IN003657000003 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	1012000071 SUB TRUST 1116730 **CHANGED** 03/06/11 N_C	
TOTAL CODE 311 - CASH CONTRIBUTIONS		-1648020 00 =====	0 00 =====	



PORTFOLIO DETAIL
AS OF 12/31/10

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

PAGE 3

VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>NCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	24,018,053.38 60.29 %	24,018,053.38			
<u>F & MONEY MARKET FUNDS</u>						
574,242.66	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	574,242.66 1.000 1.44 %	574,242.66 1.00	0.00	997	0.17 % 0.00 %
<u>ITY SECURITIES</u>						
<u>RGY</u>						
300	APACHE CORP COM CUSIP: 037411105	35,769.00 119.230 0.09 %	32,984.98 109.95	2,784.02	180	0.50 % 0.00 %
645	CAMERON INTL CORP COM CUSIP: 13342B105	32,720.85 50.730 0.08 %	30,040.62 46.57	2,680.23	0	0.00 % 0.00 %
375	EXXON MOBIL CORP COM CUSIP: 30231G102	27,420.00 73.120 0.07 %	23,561.14 62.83	3,858.86	660	2.41 % 0.00 %
955	HALLIBURTON CO COM CUSIP: 406216101	38,992.65 40.830 0.10 %	27,272.42 28.56	11,720.23	344	0.88 % 0.00 %
580	OCCIDENTAL PETE CORP COM CUSIP: 674599105	56,898.00 98.100 0.14 %	37,755.72 65.10	19,142.28	882	1.55 % 0.00 %



PR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 4

PR VALUE PR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
685	PEABODY ENERGY CORP COM CUSIP: 704549104	43,826.30 63.980 0.11 %	34,499.32 50.36	9,326.98	233	0.53 % 0.00 %
540	SCHLUMBERGER LTD COM CUSIP: 806857108	45,090.00 83.500 0.11 %	37,294.52 69.06	7,795.48	454	1.01 % 0.00 %
TOTAL ENERGY		280,716.80	223,408.72	57,308.08	2,752	0.98 %
MATERIALS						
1,155	INTERNATIONAL PAPER CO COM CUSIP: 460146103	31,462.20 27.240 0.08 %	30,415.39 26.33	1,046.81	578	1.84 % 0.00 %
295	LUBRIZOL CORP COM CUSIP: 549271104	31,529.60 106.880 0.08 %	25,395.02 86.08	6,134.58	425	1.35 % 0.00 %
414	PRAXAIR INC COM CUSIP: 74005P104	39,524.58 95.470 0.10 %	27,876.71 67.34	11,647.87	745	1.88 % 0.00 %
TOTAL MATERIALS		102,516.38	83,687.12	18,829.26	1,748	1.71 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
OUNT NO. 1103335

AS OF 12/31/10

PAGE 5

VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
375	CATERPILLAR INC COM CUSIP: 149123101	35,122.50 93.660 0.09 %	28,575.36 76.20	6,547.14	660	1.88 % 0.00 %
330	CUMMINS INC COM CUSIP: 231021106	36,303.30 110.010 0.09 %	18,539.15 56.18	17,764.15	347	0.96 % 0.00 %
600	DOVER CORP COM CUSIP: 260003108	35,070.00 58.450 0.09 %	28,510.02 47.52	6,559.98	660	1.88 % 0.00 %
614	EMERSON ELEC CO COM CUSIP: 291011104	35,102.38 57.170 0.09 %	17,969.81 29.27	17,132.57	847	2.41 % 0.00 %
595	EXPEDITORS INTL WASH INC COM CUSIP: 302130109	32,487.00 54.600 0.08 %	31,150.25 52.35	1,336.75	238	0.73 % 0.00 %
585	FLUOR CORP COM NEW CUSIP: 343412102	38,762.10 66.260 0.10 %	24,106.57 41.21	14,655.53	293	0.76 % 0.00 %
270	PRECISION CASTPARTS CORP COM CUSIP: 740189105	37,586.70 139.210 0.09 %	33,242.67 123.12	4,344.03	32	0.09 % 0.00 %
470	UNION PACIFIC CORP COM CUSIP: 907818108	43,550.20 92.660 0.11 %	30,838.40 65.61	12,711.80	714	1.64 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/10

IR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
560	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	40,644.80 72.580 0.10 %	32,473.10 57.99	8,171.70	1,053	2.59 % 0.00 %
TOTAL INDUSTRIALS		334,628.98	245,405.33	89,223.65	4,844	1.45 %
CONSUMER DISCRETIONARY						
480	ABERCROMBIE & FITCH CO CL A COM CUSIP: 002896207	27,662.40 57.630 0.07 %	27,520.36 57.33	142.04	336	1.21 % 0.00 %
780	BED BATH & BEYOND INC COM CUSIP: 075896100	38,337.00 49.150 0.10 %	34,678.65 44.46	3,658.35	0	0.00 % 0.00 %
535	BORG WARNER INC COM CUSIP: 099724106	38,712.60 72.360 0.10 %	19,713.52 36.85	18,999.08	0	0.00 % 0.00 %
890	CARNIVAL CORP UNIT COM CUSIP: 143658300	41,037.90 46.110 0.10 %	34,085.44 38.30	6,952.46	356	0.87 % 0.00 %
415	MCDONALDS CORP COM CUSIP: 580135101	31,855.40 76.760 0.08 %	28,872.19 69.57	2,983.21	1,013	3.18 % 0.00 %
85	PRICELINE.COM INC NEW COM CUSIP: 741503403	33,961.75 399.550 0.09 %	14,053.81 165.34	19,907.94	0	0.00 % 0.00 %
645	ROSS STORES INC COM CUSIP: 778296103	40,796.25 63.250 0.10 %	35,883.72 55.63	4,912.53	413	1.01 % 0.00 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

AS OF 12/31/10

PAGE 7

2 VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
620	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP: 85590A401	37,683.60 60.780 0.09 %	31,583.90 50.94	6,099.70	186	0.49 % 0.00 %
730	TARGET CORP COM CUSIP: 87612E106	43,894.90 60.130 0.11 %	40,126.10 54.97	3,768.80	730	1.66 % 0.00 %
810	VIACOM INC NEW CL B CUSIP: 92553P201	32,084.10 39.610 0.08 %	24,227.54 29.91	7,856.56	486	1.51 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		366,025.90	290,745.23	75,280.67	3,519	0.96 %
ISUMER STAPLES						
700	MEAD JOHNSON NUTRITION CO COM CUSIP: 582839106	43,575.00 62.250 0.11 %	35,473.58 50.68	8,101.42	630	1.45 % 0.00 %
655	PHILIP MORRIS INTL COM CUSIP: 718172109	38,337.15 58.530 0.10 %	32,842.81 50.14	5,494.34	1,677	4.37 % 0.00 %
1,055	WALGREEN CO COM CUSIP: 931422109	41,102.80 38.960 0.10 %	37,230.90 35.29	3,871.90	739	1.80 % 0.00 %
640	WHOLE FOODS MKT INC COM CUSIP: 966837106	32,377.60 50.590 0.08 %	30,531.63 47.71	1,845.97	64	0.20 % 0.00 %
TOTAL CONSUMER STAPLES		155,392.55	136,078.92	19,313.63	3,109	2.00 %



IR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>HEALTH CARE</u>						
665	ABBOTT LABS COM CUSIP: 002824100	31,860.15 47.910 0.08 %	34,019.07 51.16	2,158.92-	1,170	3.67 % 0.00 %
1,155	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	39,408.60 34.120 0.10 %	30,809.97 26.68	8,598.63	462	1.17 % 0.00 %
1,875	MYLAN INC COM CUSIP: 628530107	39,618.75 21.130 0.10 %	29,782.08 15.88	9,836.67	0	0.00 % 0.00 %
1,995	PFIZER INC COM CUSIP: 717081103	34,932.45 17.510 0.09 %	35,407.53 17.75	475.08-	1,596	4.57 % 0.00 %
610	STRYKER CORP COM CUSIP: 863667101	32,757.00 53.700 0.08 %	32,274.11 52.91	482.89	439	1.34 % 0.00 %
730	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	40,412.80 55.360 0.10 %	36,869.99 50.51	3,542.81	0	0.00 % 0.00 %
TOTAL HEALTH CARE		218,989.75	199,162.75	19,827.00	3,668	1.67 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

AS OF 12/31/10

PAGE 9

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
<u>FINANCIALS</u>						
775	AMERICAN EXPRESS CO COM CUSIP: 025816109	33,263.00 42.920 0.08 %	11,891.68 15.34	21,371.32	558	1.68 % 0.00 %
570	AMERIPRISE FINL INC COM CUSIP: 03076C106	32,803.50 57.550 0.08 %	32,985.72 57.87	182.22-	410	1.25 % 0.00 %
245	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	41,199.20 168.160 0.10 %	37,043.50 151.20	4,155.70	343	0.83 % 0.00 %
775	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	20,529.75 26.490 0.05 %	19,314.59 24.92	1,215.16	155	0.76 % 0.00 %
725	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	44,022.00 60.720 0.11 %	44,238.17 61.02	216.17-	290	0.66 % 0.00 %
700	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	45,178.00 64.540 0.11 %	37,120.32 53.03	8,057.68	756	1.67 % 0.00 %
4,000	SUNTRUST BANKS INC COM CUSIP: 867914103	118,040.00 29.510 0.30 %	39,375.00 9.84	78,665.00	160	0.14 % 0.00 %
1,285	WELLS FARGO & CO NEW COM CUSIP: 949746101	39,822.15 30.990 0.10 %	35,762.59 27.83	4,059.56	257	0.65 % 0.00 %
TOTAL FINANCIALS				117,126.03	2,929	0.78 %



TR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>INFORMATION TECHNOLOGY</u>						
860	ANALOG DEVICES INC COM CUSIP: 032654105	32,396.20 37.670 0.08 %	25,329.24 29.45	7,066.96	757	2.34 % 0.00 %
167	APPLE INC COM CUSIP: 037833100	53,867.52 322.560 0.14 %	25,737.90 154.12	28,129.62	0	0.00 % 0.00 %
730	BROADCOM CORP CL A COM CUSIP: 111320107	31,791.50 43.550 0.08 %	25,767.07 35.30	6,024.43	234	0.74 % 0.00 %
1,475	EMC CORP MASS COM CUSIP: 268648102	33,777.50 22.900 0.08 %	16,819.13 11.40	16,958.37	0	0.00 % 0.00 %
76	GOOGLE INC CL A COM CUSIP: 38259P508	45,141.72 593.970 0.11 %	36,785.53 484.02	8,356.19	0	0.00 % 0.00 %
1,280	INTEL CORP COM CUSIP: 458140100	26,918.40 21.030 0.07 %	28,291.00 22.10	1,372.60 -	806	2.99 % 0.00 %
660	INTUIT INC COM CUSIP: 461202103	32,538.00 49.300 0.08 %	30,064.52 45.55	2,473.48	0	0.00 % 0.00 %
970	JUNIPER NETWORKS INC COM CUSIP: 48203R104	35,812.40 36.920 0.09 %	15,678.93 16.16	20,133.47	0	0.00 % 0.00 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

PAGE 11

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,310	MICROSOFT CORP COM CUSIP: 594918104	36,562.10 27.910 0.09 %	40,425.29 30.86	3,863.19-	838	2.29 % 0.00 %
1,318	ORACLE CORP COM CUSIP: 68389X105	41,253.40 31.300 0.10 %	23,619.78 17.92	17,633.62	264	0.64 % 0.00 %
445	VISA INC CL A COM CUSIP: 92826C839	31,319.10 70.380 0.08 %	25,089.78 56.38	6,229.32	267	0.85 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		401,377.84	293,608.17	107,769.67	3,166	0.79 %
LECOMMUNICATION SERVICES						
865	AMERICAN TOWER CORP CL A COM CUSIP: 029912201	44,668.60 51.640 0.11 %	27,420.11 31.70	17,248.49	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		2,279,174.40	1,757,247.92	521,926.48	25,735	1.13 %



IR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PORTFOLIO DETAIL

AS OF 12/31/10

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (CFED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
7,042.254	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	76,338.03 10.840 0.19 %	75,000.00 10.65	1,338.03	620	0.81 % 0.00 %
89,707.146	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	2,184,369.01 24.350 5.48 %	1,779,768.94 19.84	404,600.07	0	0.00 % 0.00 %
41,798.869	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	1,534,854.47 36.720 3.85 %	1,320,822.70 31.60	214,031.77	3,219	0.21 % 0.00 %
101,316.285	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	1,951,351.65 19.260 4.90 %	1,862,193.32 18.38	89,158.33	32,421	1.66 % 0.00 %
40,508.416	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	1,216,467.73 30.030 3.05 %	971,391.81 23.98	245,075.92	0	0.00 % 0.00 %
323,461.568	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	3,318,715.69 10.260 8.33 %	2,825,000.00 8.73	493,715.69	25,553	0.77 % 0.00 %
72,276.544	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	1,764,993.20 24.420 4.43 %	1,235,308.12 17.09	529,685.08	12,359	0.70 % 0.00 %
74.244	LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVDIV	92,290.04 1,243.057 0.23 %	79,779.72 1,074.56	12,510.32	0	0.00 % 0.00 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

PAGE 13

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
3,320.428	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	5,339,559.02 1,608.094 13.40 %	4,184,242.81 1,260.15	1,155,316.21	0	0.00 % 0.00 %
244,942.994	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	3,843,155.58 15.690 9.65 %	3,128,923.77 12.77	714,231.81	56,827	1.48 % 0.00 %
105,426.518	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	979,412.35 9.290 2.46 %	800,000.00 7.59	179,412.35	87,715	8.96 % 0.00 %
46,643.03	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	816,253.03 17.500 2.05 %	617,649.27 13.24	198,603.76	19,590	2.40 % 0.00 %
79,617.262	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	2,157,627.80 27.100 5.42 %	1,967,849.50 24.72	189,778.30	26,592	1.23 % 0.00 %
1,884.815	TUDOR BVI GLOBAL FD LTD OFFSHORE CL D-1 CUSIP: 993804ME0	2,122,923.57 1,126.330 5.33 %	1,969,424.25 1,044.89	153,499.32	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		27,398,311.17	22,817,354.21	4,580,956.96	264,896	0.97 %



PORTFOLIO DETAIL

TR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

AS OF 12/31/10

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PROPRIETARY FUNDS</u>						
18,072.927	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #RGE6 CUSIP: 76628R102	272,539.74 15.080 0.68 %	164,998.27 9.13	107,541.47	0	0.00 % 0.00 %
173,934.864	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	2,233,323.65 12.840 5.61 %	1,860,746.11 10.70	372,577.54	23,307	1.04 % 0.00 %
149,931.607	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	1,779,688.18 11.870 4.47 %	1,333,190.14 8.89	446,498.04	10,495	0.59 % 0.00 %
51,392.776	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #RGCL CUSIP: 76628T645	505,190.99 9.830 1.27 %	449,315.84 8.74	55,875.15	39,984	7.91 % 0.00 %
83,209.445	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 CUSIP: 76628R474	1,140,801.49 13.710 2.86 %	875,716.71 10.52	265,084.78	13,730	1.20 % 0.00 %
TOTAL PROPRIETARY FUNDS				1,247,576.98	87,516	1.48 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

AS OF 12/31/10

PAGE 15

AR VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>COMMON & COLLECTIVE FUNDS</u>						
275,193	SUNTRUST AGGREGATE FIXED INCOME FD CUSIP: 990001018	1,834,128.32 6.665 4.60 %	1,791,467.40 6.51	42,660.92	56,311	3.07 % 0.00 %
267,474	SUNTRUST HIGH QUALITY INTERMEDIATE FIXED INCOME FD CUSIP: 990001307	1,069,355.70 3.998 2.68 %	1,058,451.44 3.96	10,904.26	26,721	2.50 % 0.00 %
TOTAL COMMON & COLLECTIVE FUNDS			2,849,918.84	53,565.18	83,032	2.86 %
<u>REAL ESTATE</u>						
1	16.47 ACRES CLAY STREET FRANKLIN VA CUSIP: 990109068	384,400.00 384,400.00 0.96 %	191,100.00 191,100.00	193,300.00	0	0.00 % 0.00 %
<u>SCCELLANEOUS ASSETS</u>						
2	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %



R CAMP YOUNTS FDN U/A UNRESTRICTED
CACCOUNT NO. 1103335

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 16

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
363,620	PERSONAL PROPERTY LOCATED AT "THE ELMS" FRANKLIN VA CUSIP: 998013908	350,717 1.000 0.91 %	350,717 1.00	0.00	0	0.00 % 0.00 %



PORTFOLIO DETAIL

CAMP YOUNTS FDN U/A UNRESTRICTED
COUNT NO. 1103335

AS OF 12/31/10

PAGE 17

2 VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		350,717.00	350,727.00	10.00-	0	0.00 %
NCIPAL PORTFOLIO TOTAL		63,839,926.68	57,242,601.08	6,597,315.60	462,175	1.16 %
HOME PORTFOLIO						
INCOME CASH		24,018,053.38- 60.29-%	24,018,053.38-			
TOTAL ASSETS		39,821,873.31	33,224,547.70	6,597,315.61	462,175	1.16 %