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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 U/W CHARLES I BRANAN

A Employer identification number

58-6026401

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)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,009,325.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	634,410.	617,050.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-24,143.			
b Gross sales price for all assets on line 6a 4,686,441.				
7 Capital gain net income (from Part IV, line 2)				
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)	21,013.			STMT 1
12 Total. Add lines 1 through 11	631,280.	617,050.		
13 Compensation of officers, directors, trustees, etc.	164,101.	123,076.		41,025.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	10,999.	10,999.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	175,100.	134,075.	NONE	41,025.
25 Contributions, gifts, grants paid	1,124,000.			1,124,000.
26 Total expenses and disbursements Add lines 24 and 25	1,299,100.	134,075.	NONE	1,165,025.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-667,820.			
b Net investment income (if negative, enter -0-)		482,975.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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		NONE		
	2	Savings and temporary cash investments		324,847.	388,899.	388,899.
	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 ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		NONE		
	b	Investments - corporate stock (attach schedule) . STMT 3		NONE	24,100,650.	26,620,426.
	c	Investments - corporate bonds (attach schedule)		NONE		
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶		NONE			
12	Investments - mortgage loans		NONE			
13	Investments - other (attach schedule)		24,976,263.			
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		25,301,110.	24,489,549.	27,009,325.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		25,301,110.	24,489,549.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE		
30	Total net assets or fund balances (see page 17 of the instructions)		25,301,110.	24,489,549.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		25,301,110.	24,489,549.		

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	25,301,110.
2	Enter amount from Part I, line 27a	2	-667,820.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,633,290.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	143,741.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,489,549.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-24,143.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,275,605.	22,300,137.	0.05720166652
2008	1,512,149.	26,537,848.	0.05698084487
2007	1,448,441.	31,463,166.	0.04603608550
2006	1,404,366.	29,440,083.	0.04770251497
2005	1,105,021.	28,518,195.	0.03874792917
2 Total of line 1, column (d)			2 0.24666904103
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 0.04933380821
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 25,346,559.
5 Multiply line 4 by line 3			5 1,250,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,830.
7 Add lines 5 and 6			7 1,255,272.
8 Enter qualifying distributions from Part XII, line 4			8 1,165,025.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,660.
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	9,660.
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	9,660.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,096.	
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	6,096.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,564.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2011 estimated tax. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
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 7		
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		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK, NA Telephone no. ▶ (336) 747-8185			
Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 ▶ 27101-3818				
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
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **7b** ☐ Yes ☐ No**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 8		164,101.	-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**

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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	

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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 25,015,936.
b	Average of monthly cash balances	1b 716,611.
c	Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 25,732,547.
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 25,732,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 385,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 25,346,559.
6	Minimum investment return. Enter 5% of line 5	6 1,267,328.

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 1,267,328.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 9,660.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 9,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,257,668.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 1,257,668.
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 1,257,668.

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 1,165,025.
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 1,165,025.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,165,025.

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				1,257,668.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,121,422.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,165,025.				
a Applied to 2009, but not more than line 2a . . .			1,121,422.	
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				43,603.
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))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,214,065.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	1,124,000.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**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 U/W CHARLES I BRANAN

Employer identification number

58-6026401

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			191,544.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-121.
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	
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	191,423.

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			118,394.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-333,960.
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	
9 Capital gain distributions	9	
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	-215,566.

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

Schedule D (Form 1041) 2010

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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 before completing this part.				
13	Net short-term gain or (loss)	13		191,423.
14	Net long-term gain or (loss):			
a	Total for year	14a		-215,566.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-24,143.

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
16	(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)
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero
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)
20	Add lines 18 and 19
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶
22	Subtract line 21 from line 20. If zero or less, enter -0-
23	Subtract line 22 from line 17. If zero or less, enter -0-
24	Enter the smaller of the amount on line 17 or \$2,300
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23
26	Subtract line 25 from line 24
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)
29	Subtract line 28 from line 27
30	Multiply line 29 by 15% (.15)
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)
32	Add lines 30 and 31
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)
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)

Schedule D (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

Employer identification number

TR U/W CHARLES I BRANAN

58-6026401

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	-121.00
-----------------------------------------------------------------------------------------------------	---------

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

Schedule D-1 (Form 1041) 2010

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 U/W CHARLES I BRANAN

58-6026401

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 1025. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	08/29/2008	02/08/2010	109,026.00	105,749.00	3,277.00
2495. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	08/05/2008	02/08/2010	93,485.00	116,961.00	-23,476.00
1335. AGILENT TECHNOLOGIES INC COM	08/05/2008	02/22/2010	41,653.00	47,680.00	-6,027.00
81081.081 AMER CENT SMALL CAP GRWTH INST #336	09/04/2008	02/22/2010	530,270.00	600,000.00	-69,730.00
2300. AON CORP COM	12/03/2007	02/22/2010	93,046.00	115,117.00	-22,071.00
1505. BANK NEW YORK MELLON CORP COM	03/31/2006	02/22/2010	43,362.00	53,458.00	-10,096.00
540. BECTON DICKINSON & CO COM	01/10/2007	02/22/2010	41,680.00	38,819.00	2,861.00
565. CHEVRONTXACO CORP COM	08/29/2008	02/22/2010	41,325.00	48,845.00	-7,520.00
4200. CORNING INC COM W/RTS EXP 07/15/2006	08/29/2008	02/22/2010	73,586.00	85,008.00	-11,422.00
1295. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	08/29/2008	02/22/2010	62,343.00	60,939.00	1,404.00
1300. FIRSTENERGY CORP COM 12/01/2004	08/29/2008	02/22/2010	51,898.00	89,854.00	-37,956.00
41446.208 ING REAL ESTATE FUND CL-I #2190	09/04/2008	02/22/2010	470,000.00	612,189.00	-142,189.00
1100. LOCKHEED MARTIN CORP COM	08/29/2008	02/22/2010	84,626.00	128,821.00	-44,195.00
1150. NOBLE ENERGY INC COM	08/29/2008	02/22/2010	83,370.00	82,812.00	558.00
41975.309 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	08/29/2008	02/22/2010	442,000.00	428,148.00	13,852.00
12997.224 RS VALUE FUND CL Y 1654	09/04/2008	02/22/2010	281,000.00	308,814.00	-27,814.00
5696.97 ROYCE PREMIER FUND W CLASS #566	09/04/2008	02/22/2010	94,000.00	97,076.00	-3,076.00
2700. VERIZON COMMUNICATIO NS COM	12/18/2007	02/22/2010	78,004.00	117,476.00	-39,472.00
9471.445 WELLS FARGO ADV ENTERPR CL I #3118	09/04/2008	02/22/2010	267,000.00	298,824.00	-31,824.00
30750. WESTPORT FDS SMALL CAP FD CL I	10/30/2002	02/22/2010	667,890.00	504,608.00	163,282.00
1435. AMDOCS LTD COM	08/29/2008	02/22/2010	41,545.00	43,084.00	-1,539.00
1235. ACE LIMITED	03/19/2008	02/22/2010	62,404.00	69,238.00	-6,834.00
845. CHUBB CORP COM	08/05/2008	03/23/2010	43,399.00	40,746.00	2,653.00
515. COLGATE-PALMOLIVE CO COM	12/30/2008	03/23/2010	43,589.00	34,814.00	8,775.00
1650. NOBLE CORPORATION	08/29/2008	03/23/2010	67,055.00	83,226.00	-16,171.00

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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FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	42.00
ARTIO GLOBAL HIGH INCOME-I #1525	11,648.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	172,983.00
PIMCO FOREIGN BOND FUND-INST	4,856.00
WELLS FARGO ADV INTL BOND-IS #4705	2,015.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

191,544.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	1,087.00
ARTIO GLOBAL HIGH INCOME-I #1525	1,328.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	7,912.00
PIMCO FOREIGN BOND FUND-INST	97,366.00
ROYCE PREMIER FUND W CLASS #566	2,407.00
WELLS FARGO ADV INTL BOND-IS #4705	7,919.00
	375.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

118,394.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

118,394.00

=====

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 CAPITAL GAIN DIVIDENDS				191,544.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				118,394.	
109,026.00		1025. PRECISION CASTPARTS CORP COM W/RIG PROPERTY TYPE: SECURITIES 105,749.00				08/29/2008 3,277.00	02/08/2010
93,485.00		2495. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 116,961.00				08/05/2008 -23,476.00	02/08/2010
41,653.00		1335. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 47,680.00				08/05/2008 -6,027.00	02/22/2010
530,270.00		81081.081 AMER CENT SMALL CAP GRWTH INST PROPERTY TYPE: SECURITIES 600,000.00				09/04/2008 -69,730.00	02/22/2010
93,046.00		2300. AON CORP COM PROPERTY TYPE: SECURITIES 115,117.00				12/03/2007 -22,071.00	02/22/2010
43,362.00		1505. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 53,458.00				03/31/2006 -10,096.00	02/22/2010
41,680.00		540. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 38,819.00				01/10/2007 2,861.00	02/22/2010
41,325.00		565. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 48,845.00				08/29/2008 -7,520.00	02/22/2010
73,586.00		4200. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES 85,008.00				08/29/2008 -11,422.00	02/22/2010
62,343.00		1295. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 60,939.00				08/29/2008 1,404.00	02/22/2010

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)	
51,898.00		1300. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 89,854.00				08/29/2008 -37,956.00	02/22/2010
470,000.00		41446.208 ING REAL ESTATE FUND CL-I #219 PROPERTY TYPE: SECURITIES 612,189.00				09/04/2008 -142189.00	02/22/2010
84,626.00		1100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 128,821.00				08/29/2008 -44,195.00	02/22/2010
83,370.00		1150. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 82,812.00			C	08/29/2008 558.00	02/22/2010
442,000.00		41975.309 PIMCO FDS PAC INVT MGMT SER TO PROPERTY TYPE: SECURITIES 428,148.00				08/29/2008 13,852.00	02/22/2010
281,000.00		12997.224 RS VALUE FUND CL Y 1654 PROPERTY TYPE: SECURITIES 308,814.00				09/04/2008 -27,814.00	02/22/2010
94,000.00		5696.97 ROYCE PREMIER FUND W CLASS #566 PROPERTY TYPE: SECURITIES 97,076.00				09/04/2008 -3,076.00	02/22/2010
41,742.00		2365. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 46,094.00				09/25/2009 -4,352.00	02/22/2010
78,004.00		2700. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 117,476.00				12/18/2007 -39,472.00	02/22/2010
267,000.00		9471.445 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES 298,824.00				09/04/2008 -31,824.00	02/22/2010
667,890.00		30750. WESTPORT FDS SMALL CAP FD CL I PROPERTY TYPE: SECURITIES 504,608.00				10/30/2002 163,282.00	02/22/2010

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

Kind of Property		Description				P r o p e r t y	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)	
41,545.00		1435. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 43,084.00					08/29/2008 -1,539.00	02/22/2010
62,404.00		1235. ACE LIMITED PROPERTY TYPE: SECURITIES 69,238.00					03/19/2008 -6,834.00	02/22/2010
43,399.00		845. CHUBB CORP COM PROPERTY TYPE: SECURITIES 40,746.00					08/05/2008 2,653.00	03/23/2010
43,589.00		515. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 34,814.00					12/30/2008 8,775.00	03/23/2010
54,768.00		3575. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 46,066.00					02/08/2010 8,702.00	03/23/2010
67,055.00		1650. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 83,226.00					08/29/2008 -16,171.00	03/23/2010
74,833.00		1850. BAXTER INTL INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 107,619.00					03/19/2008 -32,786.00	06/09/2010
41,812.00		305. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 46,283.00					02/08/2010 -4,471.00	06/09/2010
75,797.00		2070. STATE STR CORP COM PROPERTY TYPE: SECURITIES 84,496.00					06/05/2009 -8,699.00	06/09/2010
61,288.00		1765. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 63,037.00					08/05/2008 -1,749.00	10/26/2010
69,788.00		910. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 65,418.00					01/10/2007 4,370.00	10/26/2010

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)	
48,919.00		2135. CA INC PROPERTY TYPE: SECURITIES 39,265.00					02/12/2009 9,654.00	10/26/2010
TOTAL GAIN(LOSS)							----- -24,143. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEE REBATE	8,148.
EXCISE TAX REFUND	12,865.

TOTALS	21,013.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	8,180.	8,180.
FOREIGN TAXES ON NONQUALIFIED	2,819.	2,819.
	-----	-----
TOTALS	10,999.	10,999.
	=====	=====

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
04315J860 ARTIO GLOBAL FD#1525	700,000.	718,328.
693390551 PIMCO TOT RTN FD II	4,372,923.	4,441,519.
72369B406 PIONEER HI YLD #724	700,000.	730,935.
922031737 VANGUARD FD #5119	900,000.	923,044.
94985D582 WELLS FARGO FD #4705	350,000.	358,103.
693391559 PIMCO EMERG MKT #137	900,000.	968,962.
693390882 PIMCO FORGN FD #103	350,000.	361,078.
364760108 GAP INC	41,459.	46,383.
437076102 HOME DEPOT INC	78,600.	118,328.
580135101 MCDONALDS CORP	133,064.	165,034.
654106103 NIKE INC CL B	104,893.	149,485.
778296103 ROSS STORES INC	126,688.	199,238.
92553P201 VIACOM INC NEW	56,996.	70,506.
039483102 ARCHER DANIELS MID	47,678.	58,506.
194162103 COLGATE PALMOLIVE CO	54,418.	64,698.
370334104 GENERAL MILLS INC	123,303.	131,683.
487836108 KELLOGG CO	109,360.	102,160.
742718109 PROCTER & GAMBLE	69,228.	112,578.
166764100 CHEVRON CORP	65,703.	69,350.
171798101 CIMAREX ENERGY CO	44,378.	54,446.
20825C104 CONOCOPHILLIPS	40,292.	98,745.
30231G102 EXXON MOBIL CORP	43,896.	98,712.
674599105 OCCIDENTAL PETE CORP	103,983.	127,530.
678026105 OIL STATES INTERNATL	39,489.	96,135.
001055102 AFLAC INC	90,807.	110,603.
025816109 AMERICAN EXPRESS CO	39,671.	44,422.
03076C106 AMERIPRISE FINL INC	62,914.	89,203.
171232101 CHUBB CORP	65,338.	80,812.
46625H100 JPMORGAN CHASE & CO	95,725.	106,050.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
693475105 PNC FINANCIAL SVCS	58,822.	61,327.
91529Y106 UNUM GROUP	45,075.	52,436.
031162100 AMGEN INC	39,222.	37,332.
110122108 BRISTOL MYERS SQUIBB	103,433.	127,104.
14149Y108 CARDINAL HEALTH INC	65,135.	69,150.
478160104 JOHNSON & JOHNSON	58,763.	86,590.
58155Q103 MCKESSON CORP	43,342.	47,507.
58405U102 MEDCO HEALTH SOLUT	44,149.	51,467.
58933Y105 MERCK & CO INC	23,918.	72,080.
790849103 ST JUDE MED INC	234.	214.
91324P102 UNITEDHEALTH GROUP	44,131.	42,429.
291011104 EMERSON ELECTRIC CO	42,587.	51,739.
34354P105 FLOWSERVE CORP	46,474.	56,033.
369604103 GENERAL ELECTRIC CO	54,445.	64,747.
502424104 L-3 COMMUNICATIONS	42,067.	32,425.
913017109 UNITED TECHNOLOGIES	45,674.	125,952.
88579Y101 3M CO	41,202.	44,013.
055921100 BMC SOFTWARE INC	104,615.	155,562.
17275R102 CISCO SYSTEMS INC	43,874.	33,582.
428236103 HEWLETT PACKARD CO	41,561.	105,250.
458140100 INTEL CORP	77,715.	94,635.
459200101 IBM CORP	58,678.	128,415.
594918104 MICROSOFT CORP	62,578.	101,872.
68389X105 ORACLE CORP	61,886.	169,020.
74005P104 PRAXAIR INC	39,187.	126,498.
81211K100 SEALED AIR CORP	70,319.	87,166.
00206R102 AT&T INC	60,340.	88,140.
156700106 CENTURYLINK INC	41,307.	61,637.
H0023R105 ACE LIMITED	117,732.	130,725.

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
G02602103 AMDOCS LIMITED	43,984.	40,244.
H5833N103 NOBLE CORP	45,045.	46,143.
H8912P106 TYCO ELECTRONICS	40,746.	52,392.
68380Y409 OPPENHEIMER FD #739	250,000.	368,474.
780905451 ROYCE PREMIER FD#566	502,924.	602,092.
74972H614 RS VALUE FD CL Y1654	941,186.	1,030,313.
784924425 SSGA EMERG MKT #1510	1,368,416.	1,484,472.
87234N849 TCW SMALL CAP #4724	480,000.	596,191.
949915367 WELLS FARGO FD #3118	951,176.	1,092,571.
94984B348 WELLS FARGO FD #4117	510,930.	473,397.
04315J837 ARTIO INTL FD #1529	1,000,000.	916,176.
411511306 HARBOR INTL FD #2011	1,000,000.	1,071,492.
WELLSFARGO MULTI-STR 100 HEDGE	500,000.	531,650.
GRAHAM ALTER INV FD II BLENDED	550,000.	577,378.
GRAHAM ALTER INV FD II SYSTEM	300,000.	325,006.
RICI LINKED PAM TOTAL INDEX	400,000.	438,308.
ENDOWMENT TEI FUND LP	350,000.	369,574.
CB RICHARD ELLIS REALTY TRUST	500,000.	543,478.
44980Q518 ING INTL RE FD #2664	798,035.	940,834.
44981V706 ING RE FD #2190	1,278,937.	1,239,048.
722005667 PIMCO COMMOD FD #45	550,000.	317,953.
779919109 TROWE RE FD #122	250,000.	561,617.
	-----	-----
TOTALS	24,100,650.	26,620,426.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	143,741.

TOTAL	143,741.
	=====

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

GA

TR U/W CHARLES I BRANAN

58-6026401

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

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 W WT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 164,101.

TOTAL COMPENSATION:

164,101.

=====

STATEMENT 8

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,124,000.

TOTAL GRANTS PAID:

1,124,000.

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STATEMENT 9

149 BENEFICIARY DISTRIBUTIONS

SEE SCHEDULE ATTACHED - 999-99-9999

02/12/10	CHARITABLE CONTRIBUTION EPISCOPAL DIOCESE OF ATLANTA (REVERS ED 02/12/10) FOR 999-99-9999 PAID TO: EPISCOPAL DIOCESE OF ATLANTA TR TRAN#-0000000000000001 TR CD=755 REG=0 PORT=INC	13000 00	13000 00	1002000028 **CHANGED** 05/06/11 DP
02/12/10	CHARITABLE CONTRIBUTION EPISCOPAL DIOCESE OF ATLANTA FOR: 999-99-9999 PAID TO: EPISCOPAL DIOCESE OF ATLANTA TR TRAN#-0000000000000002 TR CD=755 REG=0 PORT=INC	-13000.00	-13000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1002000029
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: AMERICAS 2ND HARVEST OF COASTAL GA OF COASTAL GEORGIA TR TRAN#-EA045956000001 TR CD=061 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000048
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER CTAC DTD 09/16/2010 FOR: 999-99-9999 PAID TO: ARTHRITIS FDN, GA CHAPTER TR TRAN#-EA045958000001 TR CD=061 REG=0 PORT=INC	-35000.00	-35000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000049
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: ATLANTA NEIGHBORHOOD DVLP PARTN TR TRAN#-EA045968000001 TR CD=061 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000050
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: BUCKHEAD CHRISTIAN MINISTRY TR TRAN#-EA045970000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000051
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO:	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000052

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
CENTER FOR CHILDREN & YOUNG ADULTS TR TRAN#-EA045971000001 TR CD=061 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: CHILDKIND, INC TR TRAN#-EA045972000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000053
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: CHRISTIAN CITY HOME FOR CHILDREN TR TRAN#-EA045976000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000054
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: COMMUNITY ACTION CENTER TR TRAN#-EA045978000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000055
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: CROSSROADS COMMUNITY MINISTRIES TR TRAN#-EA045980000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000056
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: DEKALB HABITAT FOR HUMANITY TR TRAN#-EA045984000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000057
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: EAGLE RANCH, INC TR TRAN#-EA045986000001 TR CD=061 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000058
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: FAMILY ADVANCEMENT MINISTRIES TR TRAN#-EA045990000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000059
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: FEED MY LAMBS, INC TR TRAN#-EA045993000001 TR CD=061 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000060
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: FRAZER CENTER TR TRAN#-EA045996000001 TR CD=061 REG=0 PORT=INC	-15000.00	-15000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000061
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000062

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
FOR: 999-99-9999 PAID TO: GEORGIA LIONS LIGHTHOUSE FDN TR TRAN# EA045997000001 TR CD=061 REG=0 PORT=INC				
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: GEORGIA TRANSPLANT FOUNDATION TR TRAN# EA046000000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: GIVING TREE TR TRAN# EA046001000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: GOOD SAMARITAN HEALTH CENTER TR TRAN# EA046004000001 TR CD=061 REG=0 PORT=INC	-15000.00	-15000.00	1009000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: GOODWILL INDUSTRIES OF MIDDLE GA TR TRAN# EA046007000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: GRADY MEMORIAL HOSPITAL CORP TR TRAN# EA046009000001 TR CD=061 REG=0 PORT=INC	-100000.00	-100000.00	1009000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: MURPHY-HARPST CHILDREN'S CENTER TR TRAN# EA046010000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000068 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: ODYSSEY FAMILY COUNSELING CENTER TR TRAN# EA046013000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000069 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: PARTNERSHIP FOR COMMUNITY ACTION TR TRAN# EA046015000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000070 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: PIEDMONT HOSPITAL TR TRAN# EA046017000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000071 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION	-7000.00	-7000.00	1009000072 BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: PREVENT CHILD ABUSE GEORGIA TR TRAN# EA046019000001 TR CD=061 REG=0 PORT=INC			**CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: PROJECT OPEN HAND/ATLANTA TR TRAN# EA046021000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000073 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: PROJECT OPEN HAND/ATLANTA TR TRAN# EA046021000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000074 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: RECORDING FOR THE BLIND & DYSLXIC GEORGIA UNIT TR TRAN# EA046024000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000075 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: REFUGEE FAMILY SERVICES TR TRAN# EA046025000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000076 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: CANDLER HOSPITAL, INC TR TRAN# EA046027000001 TR CD=061 REG=0 PORT=INC	-20000.00	-20000.00	1009000077 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: UNITED WAY OF METRO ATLANTA TR TRAN# EA046029000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000077 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: VISITING NURSE HEALTH SYSTEM OF ATL TR TRAN# EA046031000001 TR CD=061 REG=0 PORT=INC	-29000.00	-29000.00	1009000078 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: WELLNESS COMMUNITY-ATL NORTHSIDE TR TRAN# EA046033000001 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00	1009000079 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: WESLEY GLEN MINISTRIES TR TRAN# EA046035000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000080 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	
09/24/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHARITABLE GIFT PER DDR DTD 09/16/2010 FOR: 999-99-9999 PAID TO: WHITFIELD HEALTHCARE FOUNDATION, INC TR TRAN# EA046037000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	1009000081 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
09/27/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR: 999-99-9999 PAID TO: 58-0586001 AG RHODES HOME 350 BOULEVARD SE ATLANTA, GA 30312 TR TRAN#=ZY002550005556 TR CD=059 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000082
09/27/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR: 999-99-9999 PAID TO: 58-0632081 DECATUR METHODIST CHILDRENS HOME 500 COLUMBIA DR DECATUR, GA 30030 TR TRAN#=ZY002550005557 TR CD=059 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000083
09/27/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR: 999-99-9999 PAID TO: 58-0140568 MASONIC CHILDREN'S HOME OF GEORGIA P.O. BOX 4183 MACON, GA 31208 TR TRAN#=ZY002550005558 TR CD=059 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000084
09/27/10 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR: 999-99-9999 PAID TO: 58-1710601 CHILDREN'S HEALTHCARE OF ATL FDN ATTENTION: GREG HOLLIDAY 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329 TR TRAN#=ZY002550005559 TR CD=059 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DP	1009000085
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO ANGEL FLIGHT SOARS, INC TR TRAN#=SX000180000001 TR CD=078 REG=0 PORT=INC	-10000 00	-10000.00	**CHANGED** 05/06/11 DP	1012000049
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA VOLUNTEER LAWYERS FOUNDATION TR TRAN#=SX000180000002 TR CD=078 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 05/06/11 DP	1012000050
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BIG BROTHERS BIG SISTERS OF METRO ATLANTA, INC TR TRAN#=SX000180000003 TR CD=078 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED** 05/06/11 DP	1012000051
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BOYS & GIRLS CLUBS OF METRO ATLANTA TR TRAN#=SX000180000004 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 05/06/11 DP	1012000052
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BRAIN TUMOR FOUNDATION FOR CHILDREN, INC TR TRAN#=SX000180000005 TR CD=078 REG=0 PORT=INC	-10000 00	-10000.00	**CHANGED** 05/06/11 DP	1012000053
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999	-10000 00	-10000 00	**CHANGED** 05/06/11 DP	1012000054

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
PAID TO.				
CAMP TO BELONG GEORGIA				
12/15/10	TR TRAN#-SX000180000006	TR CD=078	REG=0	PORT=INC
	-5000 00	-5000 00		1012000055
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CARE AND COUNSELING CENTER OF				
GEORGIA				
12/15/10	TR TRAN#-SX000180000007	TR CD=078	REG=0	PORT=INC
	-20000 00	-20000 00		1012000056
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CARRIE STEELE-PITTS HOME, INC				
12/15/10	TR TRAN#-SX000180000008	TR CD=078	REG=0	PORT=INC
	-5000.00	-5000 00		1012000057
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CATHOLIC CHARITIES OF THE ARCHDIOCES				
OF ATLANTA, INC				
12/15/10	TR TRAN#-SX000180000009	TR CD=078	REG=0	PORT=INC
	-10000 00	-10000 00		1012000058
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CENTER FOR THE VISUALLY IMPAIRED				
12/15/10	TR TRAN#-SX000180000010	TR CD=078	REG=0	PORT=INC
	-10000 00	-10000 00		1012000059
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CHILDREN'S HEALTHCARE OF ATLANTA				
FOUNDATION, INC				
12/15/10	TR TRAN#-SX000180000011	TR CD=078	REG=0	PORT=INC
	-25000 00	-25000 00		1012000060
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
CHRIS KIDS, INC				
12/15/10	TR TRAN#-SX000180000012	TR CD=078	REG=0	PORT=INC
	-5000 00	-5000 00		1012000061
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
DECATUR COOPERATIVE MINISTRY, INC.				
12/15/10	TR TRAN#-SX000180000013	TR CD=078	REG=0	PORT=INC
	-5000 00	-5000 00		1012000062
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
EAST GEORGIA HEALTHCARE CENTER, INC				
12/15/10	TR TRAN#-SX000180000014	TR CD=078	REG=0	PORT=INC
	-30000 00	-30000.00		1012000063
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
FAMILIES FIRST, INC				
12/15/10	TR TRAN#-SX000180000015	TR CD=078	REG=0	PORT=INC
	-30000 00	-30000 00		1012000064
			CHANGED	05/06/11 DP
CASH DISBURSEMENT				
CHARITABLE CASH CONTRIBUTION				
2010 GRANT DISTRIBUTION				
FOR 999-99-9999				
PAID TO				
FRIENDS OF DISABLED ADULTS AND				
CHILDREN TOO' INC				
12/15/10	TR TRAN#-SX000180000016	TR CD=078	REG=0	PORT=INC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO GENESIS SHELTER, INC TR TRAN# SX000180000017 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1012000065 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA CONSERVANCY, INC TR TRAN# SX000180000018 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1012000066 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA COURT APPOINTED SPECIAL ADVOCATES, INC TR TRAN# SX000180000019 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1012000067 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA METH PROJECT TR TRAN# SX000180000020 TR CD=078 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1012000068 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO HOPE ATLANTA, THE PROGRAMS OF TRAVELERS AID OF METRO, ATLANTA, INC TR TRAN# SX000180000021 TR CD=078 REG=0 PORT=INC	-45000 00	-45000 00	**CHANGED**	1012000069 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO HOPE HOUSE, INC. TR TRAN# SX000180000022 TR CD=078 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1012000070 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO JEANNETTE RANKIN FOUNDATION TR TRAN# SX000180000023 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1012000071 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO KATE'S CLUB, INC. TR TRAN# SX000180000024 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1012000072 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO KENNESAW STATE UNIVERSITY FOUNDATION TR TRAN# SX000180000025 TR CD=078 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED**	1012000073 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO LATIN AMERICAN ASSOCIATION, INC TR TRAN# SX000180000026 TR CD=078 REG=0 PORT=INC	-30000 00	-30000 00	**CHANGED**	1012000074 05/06/11 DP
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO LIONHEART SCHOOL	-15000.00	-15000 00	**CHANGED**	1012000075 05/06/11 DP

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
TR TRAN# SX000180000027 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO METROPOLITAN COUNSELING SERVICES, INC	-5000.00	-5000 00	**CHANGED**	1012000076 05/06/11 DP
TR TRAN# SX000180000028 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO NATURE CONSERVANCY OF GEORGIA	-15000 00	-15000.00	**CHANGED**	1012000077 05/06/11 DP
TR TRAN# SX000180000029 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO OUR HOUSE, INC	-10000.00	-10000 00	**CHANGED**	1012000078 05/06/11 DP
TR TRAN# SX000180000030 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO THE SALVATION ARMY, A GEORGIA CORPOR	-10000 00	-10000 00	**CHANGED**	1012000079 05/06/11 DP
TR TRAN# SX000180000031 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO ST. VINCENT DE PAUL SOCIETY, INC	-21000 00	-21000 00	**CHANGED**	1012000080 05/06/11 DP
TR TRAN# SX000180000032 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO STEPPING STONES EDUCATIONAL THERAPY CENTER, INC	-10000 00	-10000 00	**CHANGED**	1012000081 05/06/11 DP
TR TRAN# SX000180000033 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO STUDY HALL AT EMMAUS HOUSE	-10000 00	-10000.00	**CHANGED**	1012000082 05/06/11 DP
TR TRAN# SX000180000034 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BREAKTHROUGH ATLANTA	-5000 00	-5000 00	**CHANGED**	1012000083 05/06/11 DP
TR TRAN# SX000180000035 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO TRINITY COMMUNITY MINISTRIES	-12500 00	-12500 00	**CHANGED**	1012000084 05/06/11 DP
TR TRAN# SX000180000036 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO UNION MISSION, INC	-25000 00	-25000.00	**CHANGED**	1012000085 05/06/11 DP
TR TRAN# SX000180000037 TR CD=078 REG=0 PORT=INC				
12/15/10 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999	-25000 00	-25000 00	**CHANGED**	1012000086 05/06/11 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	PAID TO UNITED NEGRO COLLEGE FUND, INC. TR TRAN# SX000180000038 TR CD=078 REG=0 PORT=INC				
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO YWCA OF GREATER ATLANTA TR TRAN# SX000180000039 TR CD=078 REG=0 PORT=INC	-20000.00	-20000.00	1012000087 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BIG BROTHERS BIG SISTERS OF METRO ATLANTA, INC TR TRAN# SX000180000040 TR CD=078 REG=0 PORT=INC	5000.00	5000.00	1012000088 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO CENTER FOR THE VISUALLY IMPAIRED TR TRAN# SX000180000041 TR CD=078 REG=0 PORT=INC	10000.00	10000.00	1012000089 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO CHRIS KIDS, INC TR TRAN# SX000180000042 TR CD=078 REG=0 PORT=INC	25000.00	25000.00	1012000090 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO BIG BROTHERS BIG SISTERS OF METRO ATLANTA, INC TR TRAN# SX000180000043 TR CD=078 REG=0 PORT=INV	-25000.00	-25000.00	1012000091 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO CENTER FOR THE VISUALLY IMPAIRED TR TRAN# SX000180000044 TR CD=078 REG=0 PORT=INV	-5000.00	-5000.00	1012000092 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO DECATUR COOPERATIVE MINISTRY, INC TR TRAN# SX000180000045 TR CD=078 REG=0 PORT=INV	-7500.00	-7500.00	1012000093 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO DECATUR COOPERATIVE MINISTRY, INC. TR TRAN# SX000180000046 TR CD=078 REG=0 PORT=INC	5000.00	5000.00	1012000094 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO DECATUR COOPERATIVE MINISTRY, INC TR TRAN# SX000180000047 TR CD=078 REG=0 PORT=INV	-7500.00	-7500.00	1012000095 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR 999-99-9999 PAID TO CHRIS KIDS, INC TR TRAN# SX000180000048 TR CD=078 REG=0 PORT=INV	-25000.00	-25000.00	1012000096 **CHANGED** 05/06/11 DP	
12/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION	7500.00	7500.00	1012000097 **CHANGED** 05/06/11 DP	

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PREP 501 ADMN 1350 INV 4001

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

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NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)

2010 GRANT DISTRIBUTION
FOR 999-99-9999
PAID TO

DECATUR COOPERATIVE MINISTRY, INC
TR TRAN#=SX000180000049 TR CD=078 REG=0 PORT=INV

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-1124000.00
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-1124000 00
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0 00
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