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**

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

OMB No. 1545-0052

**2010**

**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 [X] Address change [ ] Name change

Name of foundation: TR U/W W PETERS-ATLANTA FOUNDATION

**A Employer identification number:** 58-6026879

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

**B** Telephone number (see page 10 of the instructions): (336) 747-8185

City or town, state, and ZIP code: CHARLOTTE, NC 28288

**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 ▶ [ ]

**H** Check type of organization: [X] 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)* ▶ $ 25,180,136.

**J** Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
*(Part I, column (d) must be on cash basis.)*

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**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).)*

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 450,308. | 431,439. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -547,697. | | | |
| | b | Gross sales price for all assets on line 6a 8,486,141. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | | |
| | 8 | Net short-term capital gain | | | 140,371. | |
| | 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) | 4,258. | | | STMT 1 |
| | 12 | **Total.** Add lines 1 through 11 | -93,131. | 431,439. | 140,371. | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 149,869. | 112,402. | | 37,467. |
| | 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) STMT 2 | 13,381. | 6,755. | | |
| | 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) STMT 3 | 183. | 77. | | 106. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 163,433. | 119,234. | NONE | 37,573. |
| | 25 | Contributions, gifts, grants paid | 533,000. | | | 533,000. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 696,433. | 119,234. | NONE | 570,573. |
| | 27 | Subtract line 26 from line 12. | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -789,564. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 312,205. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 140,371. | |

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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 | -62. | -62. |
| 2 | Savings and temporary cash investments | 335,941. | 990,966. | 990,966. |
| 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) STMT 4 | NONE | 683,562. | 687,386. |
| b | Investments - corporate stock (attach schedule) STMT 6 | NONE | 4,934,096. | 5,171,043. |
| c | Investments - corporate bonds (attach schedule) STMT 35 | NONE | 7,121,347. | 7,857,434. |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | NONE | | |
| 12 | Investments - mortgage loans | NONE | | |
| 13 | Investments - other (attach schedule) STMT 38 | 18,277,477. | 3,852,755. | 10,473,369. |
| 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) | 18,613,418. | 17,582,664. | 25,180,136. |
| **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 ▶ ☐ 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 | 18,641,174. | 17,582,664. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | -27,756. | | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 18,613,418. | 17,582,664. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 18,613,418. | 17,582,664. | |

**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 | 18,613,418. |
| 2 | Enter amount from Part I, line 27a | 2 | -789,564. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 17,823,854. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 40 | 5 | 241,190. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 17,582,664. |

## 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) 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 | (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 -547,697.

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 . . . 3 140,371.

## 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 | 1,263,821. | 15,630,518. | 0.08085598955 |
| 2008 | 1,393,644. | 20,052,463. | 0.06949989136 |
| 2007 | 1,128,600. | 30,018,267. | 0.03759710712 |
| 2006 | 1,265,437. | 22,127,253. | 0.05718906906 |
| 2005 | 1,059,601. | 27,972,927. | 0.03787951829 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.28302157538 |
| 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 | 0.05660431508 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 25,743,909. |
| 5 | Multiply line 4 by line 3 | 5 | 1,457,216. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,122. |
| 7 | Add lines 5 and 6 | 7 | 1,460,338. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 570,573. |

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 ▶ ☐ 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 | 6,244. |
| 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 | 6,244. |
| 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 | 6,244. |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,716. | | |
| 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 | 6,716. |
| 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 | 472. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 472. **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ________ (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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | 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* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 41 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | 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* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | | Yes | No |
|---|---|---|---|---|---|
| 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 ▶ NONE

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | 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)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| 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? | ☐ Yes ☒ 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? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | 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 |

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| **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 | | X |
| | *If "Yes" to 6b, file Form 8870* | | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | | |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | | |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 42 | | 149,869. | -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 |
|---|---|---|---|---|
| SEE STATEMENT 44 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| SEE STATEMENT 45 | | 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 ▶ | |

**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 | 25,739,608. |
| b | Average of monthly cash balances | 1b | 396,340. |
| 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 | 26,135,948. |
| 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 | 26,135,948. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 392,039. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 25,743,909. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,287,195. |

**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 | 1,287,195. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 6,244. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 6,244. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 1,280,951. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 2,500. |
| 5 | Add lines 3 and 4 | | | 5 | 1,283,451. |
| 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 | 1,283,451. |

**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 | 570,573. |
| 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 | 570,573. |
| 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 | 570,573. |

**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 | | | | 1,283,451. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | 504,940. | |
| 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: ▶ $ 570,573. | | | | |
| a | Applied to 2009, but not more than line 2a | | | 504,940. | |
| 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 | | | | 65,633. |
| 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 | | | | 1,217,818. |
| 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)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **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:

SEE STATEMENT 46

**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<br>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 47 | | | | |
| **Total** ▶ 3a | | | | 533,000. |
| b *Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 450,308. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -547,697. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b STOP PMNT. ON CHEK | | | 01 | 2,500. | |
| c EXCISE TAX REFUND | | | 01 | 1,758. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | -93,131. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -93,131.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

Signature of officer or trustee WELLS FARGO BANK, N.A. Date 08/12/2011 Title Trustee

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

# 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) | |
| | | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | | | | | 82,688. | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 28,358. | |
| | | 50. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/13/2010 |
| 1,598.00 | | 2,576.00 | | | | | -978.00 | |
| | | 10. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/13/2010 |
| 320.00 | | 515.00 | | | | | -195.00 | |
| | | 25. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 01/13/2010 |
| 799.00 | | 1,298.00 | | | | | -499.00 | |
| | | 15. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/13/2010 |
| 479.00 | | 773.00 | | | | | -294.00 | |
| | | 1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 01/13/2010 |
| 585.00 | | 351.00 | | | | | 234.00 | |
| | | 6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/13/2010 |
| 3,507.00 | | 2,032.00 | | | | | 1,475.00 | |
| | | 1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 08/24/2009 | 01/13/2010 |
| 585.00 | | 470.00 | | | | | 115.00 | |
| | | 1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/13/2010 |
| 585.00 | | 339.00 | | | | | 246.00 | |
| | | 3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/13/2010 |
| 1,754.00 | | 1,016.00 | | | | | 738.00 | |
| | | 1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 01/13/2010 |
| 585.00 | | 468.00 | | | | | 117.00 | |

# 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) | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2008 | 01/13/2010 |
| 585.00 | | 339.00 | | | | | 246.00 | |
| | | 23. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/14/2010 |
| 1,127.00 | | 1,879.00 | | | | | -752.00 | |
| | | 17. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 01/14/2010 |
| 833.00 | | 1,375.00 | | | | | -542.00 | |
| | | 46. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/14/2010 |
| 2,255.00 | | 3,773.00 | | | | | -1,518.00 | |
| | | 92. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/14/2010 |
| 4,510.00 | | 7,546.00 | | | | | -3,036.00 | |
| | | 15. TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 01/14/2010 |
| 1,386.00 | | 1,587.00 | | | | | -201.00 | |
| | | 11. TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 01/14/2010 |
| 1,017.00 | | 1,169.00 | | | | | -152.00 | |
| | | 29. TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 01/14/2010 |
| 2,680.00 | | 3,117.00 | | | | | -437.00 | |
| | | 58. TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 01/14/2010 |
| 5,360.00 | | 6,179.00 | | | | | -819.00 | |
| | | 17. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/21/2010 |
| 1,393.00 | | 1,903.00 | | | | | -510.00 | |
| | | 13. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 01/21/2010 |
| 1,065.00 | | 1,419.00 | | | | | -354.00 | |

# 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) | |
| | | 34. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/21/2010 |
| 2,785.00 | | 3,806.00 | | | | | -1,021.00 | |
| | | 69. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 01/21/2010 |
| 5,653.00 | | 7,732.00 | | | | | -2,079.00 | |
| | | 15. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/21/2010 |
| 795.00 | | 712.00 | | | | | 83.00 | |
| | | 8. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/21/2010 |
| 424.00 | | 380.00 | | | | | 44.00 | |
| | | 26. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 01/21/2010 |
| 1,378.00 | | 1,229.00 | | | | | 149.00 | |
| | | 52. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/21/2010 |
| 2,757.00 | | 2,467.00 | | | | | 290.00 | |
| | | 24. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/22/2010 |
| 396.00 | | 895.00 | | | | | -499.00 | |
| | | 18. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/22/2010 |
| 297.00 | | 671.00 | | | | | -374.00 | |
| | | 47. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 01/22/2010 |
| 775.00 | | 1,773.00 | | | | | -998.00 | |
| | | 94. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/22/2010 |
| 1,549.00 | | 3,504.00 | | | | | -1,955.00 | |
| | | 10. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 01/26/2010 |
| 506.00 | | 462.00 | | | | | 44.00 | |

# 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) | |
| | | 45. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 01/26/2010 |
| 2,275.00 | | 3,164.00 | | | | | -889.00 | |
| | | 10. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/26/2010 |
| 506.00 | | 765.00 | | | | | -259.00 | |
| | | 30. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 01/26/2010 |
| 1,517.00 | | 2,109.00 | | | | | -592.00 | |
| | | 5. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 01/26/2010 |
| 253.00 | | 382.00 | | | | | -129.00 | |
| | | 300. BLOCK H & R INC COM W/RTS EXP 3/25/<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 01/29/2010 |
| 6,508.00 | | 6,439.00 | | | | | 69.00 | |
| | | 41. BLOCK H & R INC COM W/RTS EXP 3/25/2<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 01/29/2010 |
| 889.00 | | 938.00 | | | | | -49.00 | |
| | | 150. BLOCK H & R INC COM W/RTS EXP 3/25/<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 01/29/2010 |
| 3,254.00 | | 3,244.00 | | | | | 10.00 | |
| | | 56. BLOCK H & R INC COM W/RTS EXP 3/25/2<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 01/29/2010 |
| 1,215.00 | | 1,228.00 | | | | | -13.00 | |
| | | 7. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 02/09/2010 |
| 519.00 | | 606.00 | | | | | -87.00 | |
| | | 21. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/09/2010 |
| 1,558.00 | | 1,535.00 | | | | | 23.00 | |
| | | 782. COMCAST CORP NEW CL A SPL<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 02/12/2010 |
| 11,323.00 | | 17,456.00 | | | | | -6,133.00 | |

# 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) | |
| | | 390. COMCAST CORP NEW CL A SPL<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 02/12/2010 |
| 5,647.00 | | 8,678.00 | | | | | -3,031.00 | |
| | | 135. COMCAST CORP NEW CL A SPL<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 02/12/2010 |
| 1,955.00 | | 3,219.00 | | | | | -1,264.00 | |
| | | 190. COMCAST CORP NEW CL A SPL<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 02/12/2010 |
| 2,751.00 | | 4,823.00 | | | | | -2,072.00 | |
| | | 28. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 568.00 | | 639.00 | | | | | -71.00 | |
| | | 6. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 122.00 | | 137.00 | | | | | -15.00 | |
| | | 55. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 02/23/2010 |
| 1,116.00 | | 1,265.00 | | | | | -149.00 | |
| | | 111. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 2,252.00 | | 2,533.00 | | | | | -281.00 | |
| | | 22. MCGRAW HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 755.00 | | 1,528.00 | | | | | -773.00 | |
| | | 44. MCGRAW HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 02/23/2010 |
| 1,510.00 | | 3,100.00 | | | | | -1,590.00 | |
| | | 88. MCGRAW HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 3,019.00 | | 6,111.00 | | | | | -3,092.00 | |
| | | 5. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 02/23/2010 |
| 310.00 | | 371.00 | | | | | -61.00 | |

# 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. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 434.00 | | 481.00 | | | | | -47.00 | |
| | | 7. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/23/2010 |
| 434.00 | | 491.00 | | | | | -57.00 | |
| | | 14. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/23/2010 |
| 868.00 | | 982.00 | | | | | -114.00 | |
| | | 14. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 02/23/2010 |
| 883.00 | | 913.00 | | | | | -30.00 | |
| | | 11. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 02/23/2010 |
| 694.00 | | 724.00 | | | | | -30.00 | |
| | | 22. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/23/2010 |
| 1,387.00 | | 1,458.00 | | | | | -71.00 | |
| | | 43. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 02/23/2010 |
| 2,712.00 | | 2,850.00 | | | | | -138.00 | |
| | | 10. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 492.00 | | 583.00 | | | | | -91.00 | |
| | | 6. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 295.00 | | 350.00 | | | | | -55.00 | |
| | | 11. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 02/23/2010 |
| 541.00 | | 655.00 | | | | | -114.00 | |
| | | 21. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 02/23/2010 |
| 1,033.00 | | 1,225.00 | | | | | -192.00 | |

# 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) | |
| | | 100. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/10/2010 |
| 4,312.00 | | 5,258.00 | | | | | -946.00 | |
| | | 20. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/10/2010 |
| 862.00 | | 1,052.00 | | | | | -190.00 | |
| | | 45. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 03/10/2010 |
| 1,940.00 | | 2,358.00 | | | | | -418.00 | |
| | | 25. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/10/2010 |
| 1,078.00 | | 1,315.00 | | | | | -237.00 | |
| | | 21. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 03/12/2010 |
| 857.00 | | 1,171.00 | | | | | -314.00 | |
| | | 42. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 03/12/2010 |
| 1,714.00 | | 2,705.00 | | | | | -991.00 | |
| | | 85. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/12/2010 |
| 3,469.00 | | 5,448.00 | | | | | -1,979.00 | |
| | | 4. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2009 | 03/12/2010 |
| 910.00 | | 564.00 | | | | | 346.00 | |
| | | 1. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 03/12/2010 |
| 227.00 | | 137.00 | | | | | 90.00 | |
| | | 6. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2009 | 03/12/2010 |
| 1,365.00 | | 846.00 | | | | | 519.00 | |
| | | 3. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 03/12/2010 |
| 682.00 | | 412.00 | | | | | 270.00 | |

## 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) | |
| | | 12. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2009 | 03/12/2010 |
| 2,730.00 | | 1,691.00 | | | | | 1,039.00 | |
| | | 5. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 03/12/2010 |
| 1,137.00 | | 687.00 | | | | | 450.00 | |
| | | 1. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/09/2008 | 03/12/2010 |
| 358.00 | | 288.00 | | | | | 70.00 | |
| | | 1. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 03/12/2010 |
| 358.00 | | 292.00 | | | | | 66.00 | |
| | | 4. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/09/2008 | 03/12/2010 |
| 1,431.00 | | 1,153.00 | | | | | 278.00 | |
| | | 7. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/06/2008 | 03/12/2010 |
| 2,505.00 | | 2,064.00 | | | | | 441.00 | |
| | | 265. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/16/2010 |
| 3,722.00 | | 5,970.00 | | | | | -2,248.00 | |
| | | 25. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/16/2010 |
| 351.00 | | 563.00 | | | | | -212.00 | |
| | | 140. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 03/16/2010 |
| 1,966.00 | | 3,158.00 | | | | | -1,192.00 | |
| | | 35. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 03/16/2010 |
| 492.00 | | 789.00 | | | | | -297.00 | |
| | | 20. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/28/2008 | 03/25/2010 |
| 501.00 | | 647.00 | | | | | -146.00 | |

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

| Kind of Property / Gross sale price less expenses of sale | Depreciation allowed/ allowable | Description / Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired / Gain or (loss) | Date sold |
|---|---|---|---|---|---|---|---|---|
| | | 90. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2009 | 04/19/2010 |
| 1,390.00 | | 1,329.00 | | | | | 61.00 | |
| | | 40. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2007 | 04/19/2010 |
| 3,356.00 | | 4,397.00 | | | | | -1,041.00 | |
| | | 100. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2008 | 04/19/2010 |
| 2,966.00 | | 3,588.00 | | | | | -622.00 | |
| | | 55. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2009 | 04/19/2010 |
| 2,339.00 | | 1,514.00 | | | | | 825.00 | |
| | | 12. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 04/26/2010 |
| 955.00 | | 1,038.00 | | | | | -83.00 | |
| | | 16. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 04/26/2010 |
| 1,273.00 | | 1,465.00 | | | | | -192.00 | |
| | | 16. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 04/26/2010 |
| 1,273.00 | | 1,170.00 | | | | | 103.00 | |
| | | 105. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 05/24/2010 |
| 4,160.00 | | 5,286.00 | | | | | -1,126.00 | |
| | | 20. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 05/24/2010 |
| 792.00 | | 1,052.00 | | | | | -260.00 | |
| | | 50. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 05/24/2010 |
| 1,981.00 | | 2,528.00 | | | | | -547.00 | |
| | | 25. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 05/24/2010 |
| 991.00 | | 1,315.00 | | | | | -324.00 | |

# 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) | |
| | | 106. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 05/26/2010 |
| 4,151.00 | | 4,579.00 | | | | | -428.00 | |
| | | 16. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 05/26/2010 |
| 627.00 | | 809.00 | | | | | -182.00 | |
| | | 56. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 05/26/2010 |
| 2,193.00 | | 2,419.00 | | | | | -226.00 | |
| | | 28. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 05/26/2010 |
| 1,096.00 | | 1,404.00 | | | | | -308.00 | |
| | | 25. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 06/11/2010 |
| 626.00 | | 773.00 | | | | | -147.00 | |
| | | 35. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 06/11/2010 |
| 877.00 | | 1,082.00 | | | | | -205.00 | |
| | | 200. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 06/11/2010 |
| 5,010.00 | | 6,207.00 | | | | | -1,197.00 | |
| | | 100. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 06/11/2010 |
| 2,505.00 | | 3,086.00 | | | | | -581.00 | |
| | | 6. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/24/2009 | 06/16/2010 |
| 214.00 | | 154.00 | | | | | 60.00 | |
| | | 10. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 06/16/2010 |
| 357.00 | | 515.00 | | | | | -158.00 | |
| | | 101. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 06/16/2010 |
| 3,606.00 | | 4,436.00 | | | | | -830.00 | |

# 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) | |
| | | 50. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 06/16/2010 |
| 1,785.00 | | 2,176.00 | | | | | -391.00 | |
| | | 7. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 06/16/2010 |
| 250.00 | | 170.00 | | | | | 80.00 | |
| | | 15. CARDINAL HLTH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 06/16/2010 |
| 536.00 | | 773.00 | | | | | -237.00 | |
| | | 23676.416 OPPENHEIMER COM STR TR FD Y #7<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2009 | 07/06/2010 |
| 70,082.00 | | 136,000.00 | | | | | -65,918.00 | |
| | | 41309.28 OPPENHEIMER COM STR TR FD Y #73<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2009 | 07/06/2010 |
| 122,275.00 | | 240,000.00 | | | | | -117725.00 | |
| | | 26434.047 OPPENHEIMER COM STR TR FD Y #7<br>PROPERTY TYPE: SECURITIES | | | | | 02/03/2009 | 07/06/2010 |
| 78,245.00 | | 120,000.00 | | | | | -41,755.00 | |
| | | 60957.909 OPPENHEIMER COM STR TR FD Y #7<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 07/06/2010 |
| 180,435.00 | | 420,000.00 | | | | | -239565.00 | |
| | | 62. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 07/08/2010 |
| 3,194.00 | | 2,863.00 | | | | | 331.00 | |
| | | 30. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 07/08/2010 |
| 1,546.00 | | 1,379.00 | | | | | 167.00 | |
| | | 10. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/10/2008 | 07/08/2010 |
| 515.00 | | 704.00 | | | | | -189.00 | |
| | | 17. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 07/08/2010 |
| 876.00 | | 1,300.00 | | | | | -424.00 | |

# 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) | |
| | | 1017.812 DREYFUS/THE BOSTON CA S/C - I # | | | | | 05/15/2007 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 20,000.00 | | 26,443.00 | | | | | -6,443.00 | |
| | | 4578.755 PIMCO FDS PAC INVT MGMT SER MOD | | | | | 12/09/2008 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 44,643.00 | | | | | 5,357.00 | |
| | | 2783.964 PIMCO FDS PAC INVT MGMT SER HIG | | | | | 12/09/2008 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 25,000.00 | | 17,205.00 | | | | | 7,795.00 | |
| | | 1096.491 PIONEER HIGH YIELD FD-Y | | | | | 01/30/2009 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,000.00 | | 6,919.00 | | | | | 3,081.00 | |
| | | 3295.979 ROWE T PRICE REAL ESTATE FD COM | | | | | 07/02/2008 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 58,112.00 | | | | | -8,112.00 | |
| | | 185. SPDR TR UNIT SER 1 | | | | | 05/16/2007 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 20,104.00 | | 27,989.00 | | | | | -7,885.00 | |
| | | 148. SPDR S&P MIDCAP 400 ETF TRUST | | | | | 05/16/2007 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 19,996.00 | | 23,985.00 | | | | | -3,989.00 | |
| | | 148. SPDR S&P MIDCAP 400 ETF TRUST | | | | | 05/15/2007 | 07/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 19,994.00 | | 23,946.00 | | | | | -3,952.00 | |
| | | 11. UNITED PARCEL SERVICE CL B COM | | | | | 02/04/2010 | 07/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 698.00 | | 634.00 | | | | | 64.00 | |
| | | 66. UNITED PARCEL SERVICE CL B COM | | | | | 02/04/2010 | 07/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,190.00 | | 3,806.00 | | | | | 384.00 | |
| | | 33. UNITED PARCEL SERVICE CL B COM | | | | | 02/04/2010 | 07/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,095.00 | | 1,903.00 | | | | | 192.00 | |

# 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) | |
| | | 16. UNITED PARCEL SERVICE CL B COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 07/23/2010 |
| 1,016.00 | | 923.00 | | | | | 93.00 | |
| | | 14. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 07/27/2010 |
| 571.00 | | 661.00 | | | | | -90.00 | |
| | | 79. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 07/27/2010 |
| 3,221.00 | | 2,927.00 | | | | | 294.00 | |
| | | 39. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 07/27/2010 |
| 1,590.00 | | 1,442.00 | | | | | 148.00 | |
| | | 19. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 07/27/2010 |
| 775.00 | | 782.00 | | | | | -7.00 | |
| | | 25. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 08/05/2010 |
| 2,013.00 | | 2,164.00 | | | | | -151.00 | |
| | | 3. CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/24/2009 | 08/05/2010 |
| 64.00 | | 61.00 | | | | | 3.00 | |
| | | 10. CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 08/05/2010 |
| 214.00 | | 408.00 | | | | | -194.00 | |
| | | 75. CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 08/12/2010 |
| 1,709.00 | | 2,758.00 | | | | | -1,049.00 | |
| | | 37. CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 08/12/2010 |
| 843.00 | | 1,356.00 | | | | | -513.00 | |
| | | 3.5 CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 08/12/2010 |
| 80.00 | | 68.00 | | | | | 12.00 | |

# 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) | |
| | | 14.5 CAREFUSION CORP<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 08/12/2010 |
| 330.00 | | 592.00 | | | | | -262.00 | |
| | | 110. ARCHER DANIELS MIDLAND CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/18/2009 | 08/20/2010 |
| 3,358.00 | | 2,991.00 | | | | | 367.00 | |
| | | 90. BAXTER INTL INC COM W/RIGHTS ATTACHE<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2007 | 08/20/2010 |
| 3,997.00 | | 4,480.00 | | | | | -483.00 | |
| | | 59. PFIZER INC COM W/RTS ATTACHED EXP 10<br>PROPERTY TYPE: SECURITIES | | | | | 10/16/2009 | 08/20/2010 |
| 937.00 | | 1,042.00 | | | | | -105.00 | |
| | | 395. WELLS FARGO & CO NEW COM W/RIGHTS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/14/2010 |
| 10,262.00 | | 14,267.00 | | | | | -4,005.00 | |
| | | 55. WELLS FARGO & CO NEW COM W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/14/2010 |
| 1,429.00 | | 1,987.00 | | | | | -558.00 | |
| | | 185. WELLS FARGO & CO NEW COM W/RIGHTS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 09/14/2010 |
| 4,806.00 | | 6,686.00 | | | | | -1,880.00 | |
| | | 110. WELLS FARGO & CO NEW COM W/RIGHTS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/14/2010 |
| 2,858.00 | | 3,973.00 | | | | | -1,115.00 | |
| | | 118. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 09/15/2010 |
| 9,832.00 | | 10,473.00 | | | | | -641.00 | |
| | | 68. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 09/15/2010 |
| 5,666.00 | | 5,595.00 | | | | | 71.00 | |
| | | 33. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/15/2010 |
| 2,750.00 | | 2,413.00 | | | | | 337.00 | |

# 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) | |
| | | 703. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 09/15/2010 |
| 9,624.00 | | 11,904.00 | | | | | -2,280.00 | |
| | | 355. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 09/15/2010 |
| 4,860.00 | | 5,764.00 | | | | | -904.00 | |
| | | 170. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2009 | 09/15/2010 |
| 2,327.00 | | 3,563.00 | | | | | -1,236.00 | |
| | | 42. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/15/2010 |
| 1,577.00 | | 4,925.00 | | | | | -3,348.00 | |
| | | 25. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 09/15/2010 |
| 939.00 | | 2,951.00 | | | | | -2,012.00 | |
| | | 8. VULCAN MATERIALS CO COM W/RIGHTS ATTA<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 09/15/2010 |
| 300.00 | | 938.00 | | | | | -638.00 | |
| | | 121. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/24/2009 | 09/20/2010 |
| 1,692.00 | | 2,416.00 | | | | | -724.00 | |
| | | 17457.475 PIMCO FDS PAC INVT MGMT SER TO<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2009 | 09/23/2010 |
| 195,000.00 | | 168,988.00 | | | | | 26,012.00 | |
| | | 34111.311 PIMCO FDS PAC INVT MGMT SER MO<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 09/23/2010 |
| 380,000.00 | | 332,585.00 | | | | | 47,415.00 | |
| | | 18850.987 PIMCO FDS PAC INVT MGMT SER MO<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 09/23/2010 |
| 210,000.00 | | 183,797.00 | | | | | 26,203.00 | |
| | | 56104.129 PIMCO FDS PAC INVT MGMT SER MO<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 09/23/2010 |
| 625,000.00 | | 547,015.00 | | | | | 77,985.00 | |

# 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) | |
| | | 4246.285 PIONEER HIGH YIELD FD-Y | | | | | 01/30/2009 | 09/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 40,000.00 | | 26,794.00 | | | | | 13,206.00 | |
| | | 2550.638 VANGUARD INFLAT PROTECT SEC FD | | | | | 06/26/2009 | 09/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 34,000.00 | | 30,761.00 | | | | | 3,239.00 | |
| | | 3750.938 VANGUARD INFLAT PROTECT SEC FD | | | | | 09/09/2009 | 09/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 46,512.00 | | | | | 3,488.00 | |
| | | 1125.281 VANGUARD INFLAT PROTECT SEC FD | | | | | 07/31/2009 | 09/23/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 15,000.00 | | 13,683.00 | | | | | 1,317.00 | |
| | | 1317. ISHARES MSCI EMERGING MKTS INDEX F | | | | | 05/16/2007 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 57,922.00 | | 55,555.00 | | | | | 2,367.00 | |
| | | 5810.547 LAZARD EMERGING MKTS PTFL #638 | | | | | 12/09/2008 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 119,000.00 | | 113,963.00 | | | | | 5,037.00 | |
| | | 1129.64 MORGAN STANLEY INS INTN RE I #80 | | | | | 05/15/2007 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 21,000.00 | | 41,413.00 | | | | | -20,413.00 | |
| | | 2689.618 MORGAN STANLEY INS INTN RE I #8 | | | | | 05/17/2007 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 96,423.00 | | | | | -46,423.00 | |
| | | 3192.771 ROWE T PRICE REAL ESTATE FD COM | | | | | 07/02/2008 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 53,000.00 | | 56,219.00 | | | | | -3,219.00 | |
| | | 3012.048 ROWE T PRICE REAL ESTATE FD COM | | | | | 07/02/2008 | 09/24/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 50,000.00 | | 53,106.00 | | | | | -3,106.00 | |
| | | 11372.55034 DELAWARE POOLED TR INTL EQUI | | | | | 12/14/2007 | 09/30/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 149,776.00 | | 230,528.00 | | | | | -80,752.00 | |

# 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) | |
| | | 2696.45666 DELAWARE POOLED TR INTL EQUIT<br>PROPERTY TYPE: SECURITIES | | | | | 06/02/2005 | 09/30/2010 |
| 35,512.00 | | 51,853.00 | | | | | -16,341.00 | |
| | | 200. DISNEY (WALT) COMPANY HOLDING COMPA<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 10/06/2010 |
| 6,744.00 | | 6,487.00 | | | | | 257.00 | |
| | | 35. DISNEY (WALT) COMPANY HOLDING COMPAN<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 10/06/2010 |
| 1,180.00 | | 1,135.00 | | | | | 45.00 | |
| | | 100. DISNEY (WALT) COMPANY HOLDING COMPA<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 10/06/2010 |
| 3,372.00 | | 3,243.00 | | | | | 129.00 | |
| | | 50. DISNEY (WALT) COMPANY HOLDING COMPAN<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 10/06/2010 |
| 1,686.00 | | 1,622.00 | | | | | 64.00 | |
| | | 40. AGILENT TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/19/2010 | 10/15/2010 |
| 1,376.00 | | 1,397.00 | | | | | -21.00 | |
| | | 120. CA INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2009 | 10/15/2010 |
| 2,644.00 | | 1,955.00 | | | | | 689.00 | |
| | | 19. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 10/20/2010 |
| 222.00 | | 307.00 | | | | | -85.00 | |
| | | 104. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 10/20/2010 |
| 1,214.00 | | 4,919.00 | | | | | -3,705.00 | |
| | | 31. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 10/20/2010 |
| 362.00 | | 502.00 | | | | | -140.00 | |
| | | 58. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 10/20/2010 |
| 677.00 | | 2,826.00 | | | | | -2,149.00 | |

# 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) | |
| | | 102. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 10/20/2010 |
| 1,190.00 | | 1,650.00 | | | | | -460.00 | |
| | | 142. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 1,657.00 | | 7,099.00 | | | | | -5,442.00 | |
| | | 206. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 10/20/2010 |
| 2,404.00 | | 3,333.00 | | | | | -929.00 | |
| | | 284. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 3,314.00 | | 14,120.00 | | | | | -10,806.00 | |
| | | 26. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 10/20/2010 |
| 1,300.00 | | 1,355.00 | | | | | -55.00 | |
| | | 14. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 10/20/2010 |
| 700.00 | | 722.00 | | | | | -22.00 | |
| | | 50. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 10/20/2010 |
| 2,501.00 | | 2,636.00 | | | | | -135.00 | |
| | | 102. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/07/2008 | 10/20/2010 |
| 5,101.00 | | 5,344.00 | | | | | -243.00 | |
| | | 18. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 10/20/2010 |
| 454.00 | | 568.00 | | | | | -114.00 | |
| | | 30. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 10/20/2010 |
| 756.00 | | 925.00 | | | | | -169.00 | |
| | | 25. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 630.00 | | 819.00 | | | | | -189.00 | |

# 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) | |
| | | 51. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 1,286.00 | | 1,671.00 | | | | | -385.00 | |
| | | 29. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 10/20/2010 |
| 1,511.00 | | 1,374.00 | | | | | 137.00 | |
| | | 20. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 10/20/2010 |
| 1,042.00 | | 942.00 | | | | | 100.00 | |
| | | 60. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 3,126.00 | | 2,888.00 | | | | | 238.00 | |
| | | 120. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 10/20/2010 |
| 6,251.00 | | 5,664.00 | | | | | 587.00 | |
| | | 13. EXPRESS SCRIPTS INC CL A W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES | | | | | 03/25/2010 | 11/04/2010 |
| 676.00 | | 654.00 | | | | | 22.00 | |
| | | 15. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 11/04/2010 |
| 407.00 | | 464.00 | | | | | -57.00 | |
| | | 9. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 11/04/2010 |
| 583.00 | | 570.00 | | | | | 13.00 | |
| | | 40. WELLS FARGO & CO NEW COM W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES | | | | | 04/29/2008 | 11/04/2010 |
| 1,078.00 | | 1,353.00 | | | | | -275.00 | |
| | | 4139.434 PIMCO COMMODITY REAL RET STRAT-<br>PROPERTY TYPE: SECURITIES | | | | | 07/06/2010 | 11/11/2010 |
| 38,000.00 | | 30,011.00 | | | | | 7,989.00 | |
| | | 2178.649 PIMCO COMMODITY REAL RET STRAT-<br>PROPERTY TYPE: SECURITIES | | | | | 07/06/2010 | 11/11/2010 |
| 20,000.00 | | 15,795.00 | | | | | 4,205.00 | |

# 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) | |
| | | 6318.083 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES | | | | | 07/06/2010 | 11/11/2010 |
| 58,000.00 | | 45,806.00 | | | | | 12,194.00 | |
| | | 2723.312 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES | | | | | 07/06/2010 | 11/11/2010 |
| 25,000.00 | | 19,744.00 | | | | | 5,256.00 | |
| | | 15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES | | | | | 04/19/2010 | 11/16/2010 |
| 1,572.00 | | 1,720.00 | | | | | -148.00 | |
| | | 40. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES | | | | | 04/19/2010 | 11/16/2010 |
| 1,420.00 | | 1,403.00 | | | | | 17.00 | |
| | | 10. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES | | | | | 12/23/2009 | 11/16/2010 |
| 1,649.00 | | 1,638.00 | | | | | 11.00 | |
| | | 55. STATE STR CORP COM PROPERTY TYPE: SECURITIES | | | | | 06/12/2009 | 11/16/2010 |
| 2,364.00 | | 2,614.00 | | | | | -250.00 | |
| | | 240. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES | | | | | 08/26/2008 | 11/22/2010 |
| 6,511.00 | | 7,702.00 | | | | | -1,191.00 | |
| | | 120. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 11/22/2010 |
| 3,256.00 | | 3,934.00 | | | | | -678.00 | |
| | | 60. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 11/22/2010 |
| 1,628.00 | | 1,943.00 | | | | | -315.00 | |
| | | 833. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/24/2010 |
| 99,927.00 | | 125,991.00 | | | | | -26,064.00 | |
| | | 319. SPDR S&P MIDCAP 400 ETF TRUST PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/24/2010 |
| 50,083.00 | | 51,562.00 | | | | | -1,479.00 | |

# 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) | |
| | | 765. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/24/2010 |
| 119,952.00 | | 123,926.00 | | | | | -3,974.00 | |
| | | 1257.497 DREYFUS/THE BOSTON CO S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2008 | 11/26/2010 |
| 65,000.00 | | 69,473.00 | | | | | -4,473.00 | |
| | | 561.037 DREYFUS/THE BOSTON CO S/C - I #6<br>PROPERTY TYPE: SECURITIES | | | | | 01/15/2008 | 11/26/2010 |
| 29,000.00 | | 31,655.00 | | | | | -2,655.00 | |
| | | 328.884 DREYFUS/THE BOSTON CO S/C - I #6<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/26/2010 |
| 17,000.00 | | 18,704.00 | | | | | -1,704.00 | |
| | | 1450.958 DREYFUS/THE BOSTON CO S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/26/2010 |
| 75,000.00 | | 82,153.00 | | | | | -7,153.00 | |
| | | 3019.043 DREYFUS/THE BOSTON CA S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2008 | 11/26/2010 |
| 65,000.00 | | 77,926.00 | | | | | -12,926.00 | |
| | | 1346.958 DREYFUS/THE BOSTON CA S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 03/09/2009 | 11/26/2010 |
| 29,000.00 | | 29,942.00 | | | | | -942.00 | |
| | | 789.596 DREYFUS/THE BOSTON CA S/C - I #6<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/26/2010 |
| 17,000.00 | | 20,703.00 | | | | | -3,703.00 | |
| | | 3483.511 DREYFUS/THE BOSTON CA S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/26/2010 |
| 75,000.00 | | 91,059.00 | | | | | -16,059.00 | |
| | | 481.232 LAZARD EMERGING MKTS PTFL #638<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 11/26/2010 |
| 10,000.00 | | 5,438.00 | | | | | 4,562.00 | |
| | | 1924.928 LAZARD EMERGING MKTS PTFL #638<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 11/26/2010 |
| 40,000.00 | | 41,174.00 | | | | | -1,174.00 | |

# 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) | |
| | | 433.109 LAZARD EMERGING MKTS PTFL #638 | | | | | 04/25/2008 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,000.00 | | 10,265.00 | | | | | -1,265.00 | |
| | | 5446.623 MORGAN STANLEY INS INTN RE I #8 | | | | | 05/17/2007 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 100,000.00 | | 195,261.00 | | | | | -95,261.00 | |
| | | 7111.111 PIMCO EMERG MKTS BD-INST #137 | | | | | 04/30/2009 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 80,000.00 | | 63,289.00 | | | | | 16,711.00 | |
| | | 3555.556 PIMCO EMERG MKTS BD-INST #137 | | | | | 04/30/2009 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 40,000.00 | | 31,644.00 | | | | | 8,356.00 | |
| | | 1777.778 PIMCO EMERG MKTS BD-INST #137 | | | | | 04/30/2009 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 20,000.00 | | 15,822.00 | | | | | 4,178.00 | |
| | | 13333.333 PIMCO EMERG MKTS BD-INST #137 | | | | | 04/30/2009 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 150,000.00 | | 118,667.00 | | | | | 31,333.00 | |
| | | 3480.278 PIMCO COMMODITY REAL RET STRAT- | | | | | 07/06/2010 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 30,000.00 | | 25,232.00 | | | | | 4,768.00 | |
| | | 3248.26 PIMCO COMMODITY REAL RET STRAT-I | | | | | 07/06/2010 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 28,000.00 | | 23,550.00 | | | | | 4,450.00 | |
| | | 3480.278 PIMCO COMMODITY REAL RET STRAT- | | | | | 07/06/2010 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 30,000.00 | | 25,232.00 | | | | | 4,768.00 | |
| | | 1160.093 PIMCO COMMODITY REAL RET STRAT- | | | | | 07/06/2010 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,000.00 | | 8,411.00 | | | | | 1,589.00 | |
| | | 5865.103 ROWE T PRICE REAL ESTATE FD COM | | | | | 07/02/2008 | 11/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 100,000.00 | | 103,409.00 | | | | | -3,409.00 | |

# 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) | |
| | | 764. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/26/2010 |
| 119,190.00 | | 123,813.00 | | | | | -4,623.00 | |
| | | 414. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2007 | 11/26/2010 |
| 64,587.00 | | 66,985.00 | | | | | -2,398.00 | |
| | | 136.772 DREYFUS/THE BOSTON CO S/C - I #6<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/30/2010 |
| 7,000.00 | | 7,744.00 | | | | | -744.00 | |
| | | 3.908 DREYFUS/THE BOSTON CO S/C - I #694<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/30/2010 |
| 200.00 | | 221.00 | | | | | -21.00 | |
| | | 328.484 DREYFUS/THE BOSTON CA S/C - I #6<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/30/2010 |
| 7,000.00 | | 8,587.00 | | | | | -1,587.00 | |
| | | 686.059 MORGAN STANLEY INS INTN RE I #80<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/30/2010 |
| 12,500.00 | | 24,822.00 | | | | | -12,322.00 | |
| | | 686.059 MORGAN STANLEY INS INTN RE I #80<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2007 | 11/30/2010 |
| 12,500.00 | | 25,151.00 | | | | | -12,651.00 | |
| | | 1372.119 MORGAN STANLEY INS INTN RE I #8<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/30/2010 |
| 25,000.00 | | 49,190.00 | | | | | -24,190.00 | |
| | | 2195.39 MORGAN STANLEY INS INTN RE I #80<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 11/30/2010 |
| 40,000.00 | | 78,705.00 | | | | | -38,705.00 | |
| | | 24456.522 PIMCO FDS PAC INVT MGMT SER HI<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 11/30/2010 |
| 225,000.00 | | 151,141.00 | | | | | 73,859.00 | |
| | | 11956.522 PIMCO FDS PAC INVT MGMT SER HI<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 11/30/2010 |
| 110,000.00 | | 73,891.00 | | | | | 36,109.00 | |

# 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) | |
| | | 3260.87 PIMCO FDS PAC INVT MGMT SER HIGH<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 11/30/2010 |
| 30,000.00 | | 20,152.00 | | | | | 9,848.00 | |
| | | 737.463 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/25/2008 | 11/30/2010 |
| 12,500.00 | | 15,403.00 | | | | | -2,903.00 | |
| | | 1474.926 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 11/30/2010 |
| 25,000.00 | | 25,964.00 | | | | | -964.00 | |
| | | 737.463 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 11/30/2010 |
| 12,500.00 | | 12,985.00 | | | | | -485.00 | |
| | | 2359.882 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 11/30/2010 |
| 40,000.00 | | 41,607.00 | | | | | -1,607.00 | |
| | | 271. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/30/2010 |
| 42,060.00 | | 43,804.00 | | | | | -1,744.00 | |
| | | 245. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/30/2010 |
| 38,068.00 | | 39,704.00 | | | | | -1,636.00 | |
| | | 324. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2007 | 11/30/2010 |
| 50,231.00 | | 52,423.00 | | | | | -2,192.00 | |
| | | 1250. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 11/30/2010 |
| 194,011.00 | | 202,494.00 | | | | | -8,483.00 | |
| | | 50. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2009 | 12/07/2010 |
| 2,123.00 | | 3,702.00 | | | | | -1,579.00 | |
| | | 10. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/07/2010 |
| 425.00 | | 1,173.00 | | | | | -748.00 | |

# 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. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 02/02/2009 | 12/07/2010 |
| 1,062.00 | | 1,453.00 | | | | | -391.00 | |
| | | 12. VULCAN MATERIALS CO COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 12/07/2010 |
| 510.00 | | 1,174.00 | | | | | -664.00 | |
| | | 610. ISHARES RUSSELL 2000 GROWTH INDEX F<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 12/08/2010 |
| 52,283.00 | | 50,496.00 | | | | | 1,787.00 | |
| | | 620. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 12/08/2010 |
| 99,950.00 | | 100,477.00 | | | | | -527.00 | |
| | | 2411.599 DREYFUS/THE BOSTON CA S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2008 | 12/09/2010 |
| 54,261.00 | | 47,074.00 | | | | | 7,187.00 | |
| | | 2630.195 MORGAN STANLEY INS INTN RE I #8<br>PROPERTY TYPE: SECURITIES | | | | | 05/17/2007 | 12/09/2010 |
| 50,000.00 | | 94,292.00 | | | | | -44,292.00 | |
| | | 45207.957 PIMCO FDS PAC INVT MGMT SER MO<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 12/09/2010 |
| 478,300.00 | | 440,778.00 | | | | | 37,522.00 | |
| | | 2941.176 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 12/09/2010 |
| 50,000.00 | | 51,776.00 | | | | | -1,776.00 | |
| | | 4212.3 TWEEDY BROWNE FD INC GLOBAL VALUE<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2010 | 12/09/2010 |
| 100,000.00 | | 95,072.00 | | | | | 4,928.00 | |
| | | 9250.694 WELLS FARGO ADV INTL EQ FD INS<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2005 | 12/09/2010 |
| 100,000.00 | | 84,780.00 | | | | | 15,220.00 | |
| | | 14892.033 DELAWARE POOLED TR INTL EQUITY<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2007 | 12/15/2010 |
| 200,000.00 | | 310,777.00 | | | | | -110777.00 | |

# 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) | |
| | | 928.16 DREYFUS/THE BOSTON CO S/C - I #69<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2008 | 12/15/2010 |
| 50,000.00 | | 49,078.00 | | | | | 922.00 | |
| | | 2222.222 DREYFUS/THE BOSTON CA S/C - I #<br>PROPERTY TYPE: SECURITIES | | | | | 01/22/2008 | 12/15/2010 |
| 50,000.00 | | 56,130.00 | | | | | -6,130.00 | |
| | | 707. ISHARES RUSSELL 2000 VALUE INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 12/15/2010 |
| 49,830.00 | | 58,200.00 | | | | | -8,370.00 | |
| | | 574. ISHARES RUSSELL 2000 GROWTH INDEX F<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 12/15/2010 |
| 49,934.00 | | 47,481.00 | | | | | 2,453.00 | |
| | | 3964.059 MORGAN STANLEY INS INTN RE I #8<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2009 | 12/15/2010 |
| 75,000.00 | | 76,935.00 | | | | | -1,935.00 | |
| | | 47573.739 PIMCO FDS PAC INVT MGMT SER MO<br>PROPERTY TYPE: SECURITIES | | | | | 12/09/2008 | 12/15/2010 |
| 500,000.00 | | 463,844.00 | | | | | 36,156.00 | |
| | | 4504.505 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2008 | 12/15/2010 |
| 75,000.00 | | 79,420.00 | | | | | -4,420.00 | |
| | | 914. SPDR S&P MIDCAP 400 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | | 05/16/2007 | 12/15/2010 |
| 149,529.00 | | 148,063.00 | | | | | 1,466.00 | |
| | | 18501.388 WELLS FARGO ADV INTL EQ FD INS<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2005 | 12/15/2010 |
| 200,000.00 | | 173,437.00 | | | | | 26,563.00 | |
| | | 11. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 470.00 | | 710.00 | | | | | -240.00 | |
| | | 91. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 2,766.00 | | 3,960.00 | | | | | -1,194.00 | |

# 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) | |
| | | 52. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 1,581.00 | | 2,290.00 | | | | | -709.00 | |
| | | 16. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 1,281.00 | | 1,170.00 | | | | | 111.00 | |
| | | 10. BERKSHIRE HATHAWAY INC.<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 801.00 | | 730.00 | | | | | 71.00 | |
| | | 47. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 3,074.00 | | 2,702.00 | | | | | 372.00 | |
| | | 25. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 1,635.00 | | 1,437.00 | | | | | 198.00 | |
| | | 72. COSTCO WHOLESALE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 5,203.00 | | 4,832.00 | | | | | 371.00 | |
| | | 44. COSTCO WHOLESALE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 3,179.00 | | 2,953.00 | | | | | 226.00 | |
| | | 67. DEVON ENERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 5,091.00 | | 5,270.00 | | | | | -179.00 | |
| | | 35. DEVON ENERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 2,659.00 | | 2,738.00 | | | | | -79.00 | |
| | | 15. DIAGEO PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 1,120.00 | | 1,272.00 | | | | | -152.00 | |
| | | 9. DIAGEO PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 672.00 | | 771.00 | | | | | -99.00 | |

# 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) | |
| | | 36. EOG RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 3,316.00 | | 3,288.00 | | | | | 28.00 | |
| | | 21. EOG RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 1,934.00 | | 1,918.00 | | | | | 16.00 | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 2,420.00 | | 1,919.00 | | | | | 501.00 | |
| | | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2010 | 12/22/2010 |
| 1,210.00 | | 959.00 | | | | | 251.00 | |
| | | 12. HARLEY DAVIDSON INC COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 420.00 | | 767.00 | | | | | -347.00 | |
| | | 10. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/27/2010 | 12/22/2010 |
| 621.00 | | 645.00 | | | | | -24.00 | |
| | | 55. LOEWS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 2,153.00 | | 2,804.00 | | | | | -651.00 | |
| | | 33. LOEWS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 1,292.00 | | 1,681.00 | | | | | -389.00 | |
| | | 97. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 2,734.00 | | 2,999.00 | | | | | -265.00 | |
| | | 50. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 1,409.00 | | 1,538.00 | | | | | -129.00 | |
| | | 15. MOODY'S CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 396.00 | | 1,062.00 | | | | | -666.00 | |

# 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) | |
| | | 50. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 4,876.00 | | 3,158.00 | | | | | 1,718.00 | |
| | | 29. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 2,828.00 | | 1,831.00 | | | | | 997.00 | |
| | | 3678.606 PIMCO FDS PAC INVT MGMT SER TOT<br>PROPERTY TYPE: SECURITIES | | | | | 01/30/2009 | 12/22/2010 |
| 38,000.00 | | 35,609.00 | | | | | 2,391.00 | |
| | | 91. PFIZER INC COM W/RTS ATTACHED EXP 10<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 12/22/2010 |
| 1,591.00 | | 1,816.00 | | | | | -225.00 | |
| | | 52. PFIZER INC COM W/RTS ATTACHED EXP 10<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 12/22/2010 |
| 909.00 | | 1,037.00 | | | | | -128.00 | |
| | | 49. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 3,181.00 | | 3,153.00 | | | | | 28.00 | |
| | | 26. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 1,688.00 | | 1,672.00 | | | | | 16.00 | |
| | | 109. SEALED AIR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/22/2010 |
| 2,769.00 | | 3,639.00 | | | | | -870.00 | |
| | | 18. SEALED AIR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/22/2010 |
| 457.00 | | 593.00 | | | | | -136.00 | |
| | | 94. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/28/2008 | 12/22/2010 |
| 3,048.00 | | 3,039.00 | | | | | 9.00 | |
| | | 58. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/28/2008 | 12/22/2010 |
| 1,881.00 | | 1,875.00 | | | | | 6.00 | |

# 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) | |
| | | 17. TYCO INTERNATIONAL LTD NEW<br>PROPERTY TYPE: SECURITIES | | | | | 01/23/2008 | 12/22/2010 |
| 706.00 | | 602.00 | | | | | 104.00 | |
| | | 7. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 335.00 | | 404.00 | | | | | -69.00 | |
| | | 15. ABBOTT LABS W/RIGHTS ATTACHED EXP 11<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 719.00 | | 866.00 | | | | | -147.00 | |
| | | 18. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 447.00 | | 410.00 | | | | | 37.00 | |
| | | 36. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 893.00 | | 820.00 | | | | | 73.00 | |
| | | 5. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 215.00 | | 320.00 | | | | | -105.00 | |
| | | 20. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 12/23/2010 |
| 6,472.00 | | 2,749.00 | | | | | 3,723.00 | |
| | | 46. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 14,885.00 | | 6,313.00 | | | | | 8,572.00 | |
| | | 5. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 233.00 | | 244.00 | | | | | -11.00 | |
| | | 11. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 512.00 | | 535.00 | | | | | -23.00 | |
| | | 5. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 12/23/2010 |
| 422.00 | | 353.00 | | | | | 69.00 | |

# 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) | |
| | | 5. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 471.00 | | 384.00 | | | | | 87.00 | |
| | | 7. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 660.00 | | 529.00 | | | | | 131.00 | |
| | | 7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 633.00 | | 576.00 | | | | | 57.00 | |
| | | 14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 1,267.00 | | 1,160.00 | | | | | 107.00 | |
| | | 38. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 743.00 | | 945.00 | | | | | -202.00 | |
| | | 75. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,466.00 | | 1,865.00 | | | | | -399.00 | |
| | | 13. COCA-COLA CO COM PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 856.00 | | 777.00 | | | | | 79.00 | |
| | | 25. COCA-COLA CO COM PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,646.00 | | 1,495.00 | | | | | 151.00 | |
| | | 10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 669.00 | | 776.00 | | | | | -107.00 | |
| | | 20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 1,339.00 | | 1,533.00 | | | | | -194.00 | |
| | | 5. DISNEY (WALT) COMPANY HOLDING COMPANY PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/23/2010 |
| 189.00 | | 168.00 | | | | | 21.00 | |

# 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) | |
| | | 8. DISNEY (WALT) COMPANY HOLDING COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/12/2010 | 12/23/2010 |
| 302.00 | | 269.00 | | | | | 33.00 | |
| | | 15. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,096.00 | | 1,259.00 | | | | | -163.00 | |
| | | 30. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 2,191.00 | | 2,518.00 | | | | | -327.00 | |
| | | 5. FOMENTO ECONOMICO MEXICANO SP ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2008 | 12/23/2010 |
| 279.00 | | 214.00 | | | | | 65.00 | |
| | | 7. FOMENTO ECONOMICO MEXICANO SP ADR COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2008 | 12/23/2010 |
| 390.00 | | 300.00 | | | | | 90.00 | |
| | | 5. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/29/2008 | 12/23/2010 |
| 545.00 | | 501.00 | | | | | 44.00 | |
| | | 5. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2009 | 12/23/2010 |
| 583.00 | | 417.00 | | | | | 166.00 | |
| | | 5. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2009 | 12/23/2010 |
| 583.00 | | 417.00 | | | | | 166.00 | |
| | | 5. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2008 | 12/23/2010 |
| 355.00 | | 464.00 | | | | | -109.00 | |
| | | 5. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/15/2008 | 12/23/2010 |
| 355.00 | | 464.00 | | | | | -109.00 | |
| | | 39. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 704.00 | | 1,471.00 | | | | | -767.00 | |

# 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) | |
| | | 97. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 1,751.00 | | 3,616.00 | | | | | -1,865.00 | |
| | | 33. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 1,697.00 | | 3,078.00 | | | | | -1,381.00 | |
| | | 12. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 617.00 | | 1,110.00 | | | | | -493.00 | |
| | | 8. HALLIBURTON CO COM W/RIGHTS EXP 12/15<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 323.00 | | 297.00 | | | | | 26.00 | |
| | | 87. HALLIBURTON CO COM W/RIGHTS EXP 12/1<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 3,515.00 | | 3,194.00 | | | | | 321.00 | |
| | | 17. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 354.00 | | 391.00 | | | | | -37.00 | |
| | | 34. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 708.00 | | 776.00 | | | | | -68.00 | |
| | | 5. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 12/23/2010 |
| 730.00 | | 666.00 | | | | | 64.00 | |
| | | 6. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/19/2010 | 12/23/2010 |
| 876.00 | | 799.00 | | | | | 77.00 | |
| | | 9. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 379.00 | | 471.00 | | | | | -92.00 | |
| | | 17. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 716.00 | | 889.00 | | | | | -173.00 | |

# 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) | |
| | | 11. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 684.00 | | 704.00 | | | | | -20.00 | |
| | | 22. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,368.00 | | 1,402.00 | | | | | -34.00 | |
| | | 6. KRAFT FOODS INC-A COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2010 | 12/23/2010 |
| 191.00 | | 191.00 | | | | | | |
| | | 12. KRAFT FOODS INC-A COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2010 | 12/23/2010 |
| 383.00 | | 383.00 | | | | | | |
| | | 30. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 2,386.00 | | 1,418.00 | | | | | 968.00 | |
| | | 56. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 4,454.00 | | 2,657.00 | | | | | 1,797.00 | |
| | | 8. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 12/23/2010 |
| 616.00 | | 515.00 | | | | | 101.00 | |
| | | 17. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 12/23/2010 |
| 1,309.00 | | 1,095.00 | | | | | 214.00 | |
| | | 5. MCGRAW HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 181.00 | | 352.00 | | | | | -171.00 | |
| | | 10. MCGRAW HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 361.00 | | 694.00 | | | | | -333.00 | |
| | | 5. MEDTRONIC INC COM W/RTS ATTACHED EXP<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 12/23/2010 |
| 185.00 | | 261.00 | | | | | -76.00 | |

# 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. MEDTRONIC INC COM W/RTS ATTACHED EXP<br>PROPERTY TYPE: SECURITIES | | | | | 07/18/2007 | 12/23/2010 |
| 259.00 | | 366.00 | | | | | -107.00 | |
| | | 8. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 292.00 | | 436.00 | | | | | -144.00 | |
| | | 16. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 585.00 | | 875.00 | | | | | -290.00 | |
| | | 47. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,325.00 | | 1,473.00 | | | | | -148.00 | |
| | | 76. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 2,142.00 | | 2,394.00 | | | | | -252.00 | |
| | | 5. MICROCHIP TECHNOLOGY INC COM W/RTS AT<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 171.00 | | 200.00 | | | | | -29.00 | |
| | | 7. MICROCHIP TECHNOLOGY INC COM W/RTS AT<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 240.00 | | 281.00 | | | | | -41.00 | |
| | | 10. NESTLE S A SPONSORED ADR REPSTG REG<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 587.00 | | 418.00 | | | | | 169.00 | |
| | | 19. NESTLE S A SPONSORED ADR REPSTG REG<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,115.00 | | 814.00 | | | | | 301.00 | |
| | | 17. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 251.00 | | 384.00 | | | | | -133.00 | |
| | | 34. NEWS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 502.00 | | 761.00 | | | | | -259.00 | |

## 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) | |
| | | 5. NOVO-NORDIST A S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2008 | 12/23/2010 |
| 554.00 | | 366.00 | | | | | 188.00 | |
| | | 7. NOVO-NORDIST A S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2008 | 12/23/2010 |
| 776.00 | | 512.00 | | | | | 264.00 | |
| | | 5. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/27/2009 | 12/23/2010 |
| 488.00 | | 407.00 | | | | | 81.00 | |
| | | 9. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/27/2009 | 12/23/2010 |
| 878.00 | | 732.00 | | | | | 146.00 | |
| | | 7. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 460.00 | | 491.00 | | | | | -31.00 | |
| | | 14. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 921.00 | | 982.00 | | | | | -61.00 | |
| | | 18. PHILIP MORRIS INTERNATIONAL IN<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,052.00 | | 934.00 | | | | | 118.00 | |
| | | 36. PHILIP MORRIS INTERNATIONAL IN<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 2,103.00 | | 1,868.00 | | | | | 235.00 | |
| | | 5. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 12/23/2010 |
| 478.00 | | 415.00 | | | | | 63.00 | |
| | | 6. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/25/2009 | 12/23/2010 |
| 574.00 | | 498.00 | | | | | 76.00 | |
| | | 8. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 521.00 | | 516.00 | | | | | 5.00 | |

# 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) | |
| | | 17. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/24/2008 | 12/23/2010 |
| 1,107.00 | | 1,097.00 | | | | | 10.00 | |
| | | 5. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 297.00 | | 513.00 | | | | | -216.00 | |
| | | 5. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 12/23/2010 |
| 248.00 | | 231.00 | | | | | 17.00 | |
| | | 10. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2008 | 12/23/2010 |
| 497.00 | | 463.00 | | | | | 34.00 | |
| | | 5. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2010 | 12/23/2010 |
| 352.00 | | 321.00 | | | | | 31.00 | |
| | | 6. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 10/21/2010 | 12/23/2010 |
| 422.00 | | 385.00 | | | | | 37.00 | |
| | | 6. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2010 | 12/23/2010 |
| 216.00 | | 269.00 | | | | | -53.00 | |
| | | 12. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 01/20/2010 | 12/23/2010 |
| 433.00 | | 537.00 | | | | | -104.00 | |
| | | 7. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 457.00 | | 528.00 | | | | | -71.00 | |
| | | 14. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 914.00 | | 1,049.00 | | | | | -135.00 | |
| | | 5. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2008 | 12/23/2010 |
| 413.00 | | 492.00 | | | | | -79.00 | |

# 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) | |
| | | 6. SYSCO CORP COM RTS EXP 05/31/2006<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 174.00 | | 201.00 | | | | | -27.00 | |
| | | 11. SYSCO CORP COM RTS EXP 05/31/2006<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 320.00 | | 364.00 | | | | | -44.00 | |
| | | 16. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 960.00 | | 953.00 | | | | | 7.00 | |
| | | 32. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 1,920.00 | | 1,867.00 | | | | | 53.00 | |
| | | 10. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2007 | 12/23/2010 |
| 323.00 | | 358.00 | | | | | -35.00 | |
| | | 20. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/04/2007 | 12/23/2010 |
| 647.00 | | 716.00 | | | | | -69.00 | |
| | | 7. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 370.00 | | 536.00 | | | | | -166.00 | |
| | | 14. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 741.00 | | 1,067.00 | | | | | -326.00 | |
| | | 5. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2007 | 12/23/2010 |
| 397.00 | | 377.00 | | | | | 20.00 | |
| | | 9. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2007 | 12/23/2010 |
| 715.00 | | 678.00 | | | | | 37.00 | |
| | | 6. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2009 | 12/23/2010 |
| 320.00 | | 310.00 | | | | | 10.00 | |

# 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) | |
| | | 12. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/31/2009 | 12/23/2010 |
| 639.00 | | 621.00 | | | | | 18.00 | |
| | | 12. WALGREEN CO COM W/RTS ATTACHED EXP 0<br>PROPERTY TYPE: SECURITIES | | | | | 05/23/2007 | 12/23/2010 |
| 466.00 | | 538.00 | | | | | -72.00 | |
| | | 24. WALGREEN CO COM W/RTS ATTACHED EXP 0<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2007 | 12/23/2010 |
| 933.00 | | 1,077.00 | | | | | -144.00 | |
| | | 65. KNOLL INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2010 | 12/27/2010 |
| 1,102.00 | | 1,002.00 | | | | | 100.00 | |
| | | 49. UNIVERSAL CORP VA COM W/RIGHTS ATTAC<br>PROPERTY TYPE: SECURITIES | | | | | 12/15/2010 | 12/27/2010 |
| 2,024.00 | | 2,022.00 | | | | | 2.00 | |
| | | 8109.409 DELAWARE POOLED TR INTL EQUITY<br>PROPERTY TYPE: SECURITIES | | | | | 12/14/2007 | 12/28/2010 |
| 106,477.00 | | 160,077.00 | | | | | -53,600.00 | |
| | | 3619.442 WELLS FARGO ADV INTL EQ FD INS<br>PROPERTY TYPE: SECURITIES | | | | | 09/23/2010 | 12/28/2010 |
| 39,162.00 | | 35,000.00 | | | | | 4,162.00 | |
| | | 6606.946 WELLS FARGO ADV INTL EQ FD INS<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2005 | 12/28/2010 |
| 71,487.00 | | 56,188.00 | | | | | 15,299.00 | |
| TOTAL GAIN(LOSS) ...... | | ...................................... | | | | | -547,697. | |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| STOP PAYMENT OF CHECK | | 2,500. |
| EXCISE TAX REFUND | | 1,758. |
| | TOTALS | 4,258. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 847. | 847. |
| FEDERAL TAX PAYMENT - PRIOR YE | 1,758. | |
| FEDERAL ESTIMATES - PRINCIPAL | 4,868. | |
| FOREIGN TAXES ON QUALIFIED FOR | 5,557. | 5,557. |
| FOREIGN TAXES ON NONQUALIFIED | 351. | 351. |
| TOTALS | 13,381. | 6,755. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| ADR FEES | 77. | 77. | |
| INS - PROGRAM PROPTY | 106. | | 106. |
| TOTALS | 183. | 77. | 106. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #465562106 ITAU UNIBANCO BANCO | 1,526. | 1,585. |
| #46552106 ITAU UNIBANCO BANCO | 1,256. | 1,321. |
| #928662402 VOLKSWAGON AG PFD | 1,338. | 1,285. |
| #3134AFM1 FED HOME LN MTG | 41,131. | 41,047. |
| #3137EACA5 FED HOME LN MTG | 34,593. | 35,196. |
| #31398AMW9 FED HOME LN MTG | 25,270. | 25,338. |
| #31398AHZ8 FED NATL MTG ASSN | 30,099. | 30,128. |
| #912828KQ2 US TREASURY NOTE | 28,924. | 29,306. |
| #912828NF3 US TREASURY NOTE | 25,318. | 25,399. |
| #912828NT3 US TREASURY NOTE | 14,014. | 14,221. |
| #912828HE3 US TREASURY NOTE | 28,766. | 28,764. |
| #912828MA5 US TREASURY NOTE | 24,362. | 24,497. |
| #025816BA6 AMERICAN EXPRESS CO | 11,381. | 11,392. |
| #031162AZ3 AMGEN INC | 11,259. | 11,369. |
| #073902PN2 BEAR STEPHENS | 12,649. | 12,754. |
| #166751AJ6 CHEVRON CORP | 13,323. | 13,451. |
| #22160KAB1 COSTCO WHOLESALE | 12,668. | 12,624. |
| #126650BH2 CVS CAREMARK | 5,529. | 5,563. |
| #25179SAC4 DEVON FING CORP | 10,471. | 10,447. |
| #532457BD9 ELI LILLY & CO | 15,502. | 15,476. |
| #36962GYY4 GENERAL ELECT CAP | 16,052. | 16,035. |
| #38141GEA8 GOLDMAN SACHS GROUP | 12,839. | 12,893. |
| #40429CFN7 HSBC FINANCE CORP | 7,565. | 7,604. |
| #459200GN5 IBM CORP | 13,669. | 13,676. |
| #478160AP9 JOHNSON & JOHNSON | 12,880. | 12,871. |
| #68389XAD7 ORACLE CORP | 13,021. | 13,073. |
| #713448BN7 PEPSICO INC | 12,476. | 12,589. |
| #816851AN9 SEMPRA ENERGY | 8,101. | 8,126. |
| #87612EAN6 TARGET CORP | 11,556. | 11,558. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #887317AF2 TIME WARNER INC | 5,157. | 5,207. |
| #931142CU5 WAL-MART STORES INC | 11,515. | 11,678. |
| #94973VAS6 WELLPOINT INC | 4,897. | 4,961. |
| #465562106 ITAU UNIBANCO BANCO | 2,541. | 2,689. |
| #928662402 VOLKSWAGEN AG PFD | 2,535. | 2,505. |
| #3134AFM1 FED HOME LN MTG | 35,924. | 35,916. |
| #3137EACA5 FED HOME LN MTG | 35,839. | 36,231. |
| #31398AMW9 FED HOME | 26,277. | 26,394. |
| #31398AHZ8 FED NATL MTG ASSN | 32,201. | 32,280. |
| #912828KQ2 US TREASURY NOTE | 29,899. | 30,317. |
| #912828NF3 US TREASURY NOTE | 25,230. | 25,399. |
| #912828NT3 US TREAURY NOTE | 14,009. | 14,221. |
| TOTALS | 683,562. | 687,386. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| ASGI AGILITY INCOME FUND | 225,000. | 225,001. |
| WELLS FARGO MULTI-STRAT | 228,000. | 234,162. |
| ASGI AGILITY | 60,000. | 60,000. |
| WELLS FARGO MULTI-STRAT | 124,000. | 127,314. |
| ASGI AGILITY INCOME FUND | 125,000. | 125,000. |
| WELLS FARGO MULTI STRATEGY | 447,000. | 459,101. |
| ASGI AGILITY INCOME FUND | 50,000. | 50,000. |
| WELLS FARGO MULTI STRATEGY | 84,000. | 86,472. |
| #075896100 BED BATH AND BEYOND | 1,768. | 2,458. |
| #412822108 HARLEY DAVIDSON | 3,318. | 2,427. |
| #191216100 COCA COLA CO | 1,760. | 2,170. |
| #22160K105 COSTOC WHOLESALE | 6,358. | 7,871. |
| #126650100 CVS/CAREMARK CORP. | 5,626. | 5,737. |
| #718172109 PHILIP MORRIS INTER | 1,455. | 1,697. |
| #742718109 PROCTOR & GAMBLE | 1,690. | 1,801. |
| #25179M103 DEVON ENERGY CORP. | 5,566. | 4,868. |
| #26875P101 EOG RESOURCES | 6,313. | 6,216. |
| #674599105 OCCIDENTAL PETE | 5,046. | 7,946. |
| #025816109 AMERICAN EXPRESS CO | 8,715. | 6,223. |
| #03076C106 AMERIPRISE FINL | 1,857. | 1,727. |
| #064058100 BANK NEW YORK | 4,530. | 4,288. |
| #084670702 BERKSHIRE HATHAWAY | 4,421. | 4,726. |
| #540424108 LOEWS CORP | 5,537. | 4,669. |
| #615369105 MOODY'S CORP | 2,305. | 1,194. |
| #743315103 PROGRESSIVE | 4,121. | 3,696. |
| #893521104 TRANSATLANTIC HLDGS | 1,969. | 1,549. |
| #071813109 BAXTER INTL INC | 668. | 759. |
| #075887109 BECTON DICKINSON | 1,398. | 1,690. |
| #302182100 EXPRESS SCRIPTS | 2,007. | 2,540. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #478160104 JOHNSON & JOHNSON | 3,872. | 3,835. |
| #58933Y105 MERCK & CO | 2,978. | 4,253. |
| #717081103 PFIZER | 2,810. | 2,959. |
| #4642846106 IRON MOUNTAIN | 2,855. | 2,626. |
| #539830109 LOCKHEED MARTIN | 983. | 979. |
| #882508104 TEXAS INSTRUMENTS | 2,233. | 2,893. |
| #61166W101 MONSANTO CO | 612. | 557. |
| #81211K100 SEALED AIR CORP | 4,061. | 3,563. |
| #136385101 CANADIAN NAT RES | 3,524. | 4,486. |
| #25243Q205 DIAGEO PLC | 2,497. | 2,230. |
| #40049J206 GRUPO TELEVISA | 579. | 1,089. |
| #H8817H100 TRANSOCEAN LTD | 1,898. | 1,112. |
| #H89128104 TYCO INTERNATIONAL | 922. | 746. |
| #580135101 MCDONALDS CORP | 3,253. | 4,299. |
| #580645109 MCGRAW- HILL CO. | 1,801. | 1,238. |
| #65248E104 NEWS CORP | 2,594. | 1,820. |
| #87612E106 TARGET CORP | 2,001. | 2,105. |
| #254687106 WALT DISNEY CO | 907. | 1,013. |
| #02209S103 ALTRIA GROUP INC | 2,462. | 2,905. |
| #191216100 COCA COLA | 4,314. | 5,459. |
| #518439104 ESTEE LAUDER CO. | 1,133. | 1,937. |
| #50075N104 KRAFT FOODS INC | 1,276. | 1,260. |
| #713448108 PEPSICO INC | 3,229. | 3,071. |
| #718172109 PHILIP MORRIS INTER | 5,845. | 7,024. |
| #742718109 PROCTER & GAMBLE | 3,526. | 3,602. |
| #871829107 SYSCO | 1,174. | 1,058. |
| #931142103 WALMART STORES | 1,938. | 2,157. |
| #931422109 WALGREEN CO | 3,413. | 3,195. |
| #166764100 CHEVRON CORP | 3,684. | 4,106. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #20825C104 CONCOPHILLIPS | 4,479. | 4,495. |
| #30231G102 EXXON MOBIL CORP | 8,035. | 7,239. |
| #406216101 HALLIBURTON CO | 1,443. | 1,633. |
| #674599105 OCCIDENTAL PETE | 1,776. | 2,845. |
| #025816109 AMERICAN EXPRESS CO | 865. | 644. |
| #354613101 FRANKLIN RESOURCES | 1,103. | 1,223. |
| #46625H100 JP MORGAN CHASE | 2,325. | 2,376. |
| #744320102 PRUDENTIAL FINL INC | 1,303. | 822. |
| #002824100 ABBOTT LABS | 3,117. | 2,635. |
| #075887109 BECTON DICKINSON | 869. | 1,014. |
| #46120E602 INTUITIVE SURGICAL | 774. | 1,031. |
| #478160104 JOHNSON & JOHNSON | 4,559. | 4,453. |
| #585055106 MEDTRONIC INC | 962. | 705. |
| #58933Y105 MERCK & CO INC | 2,215. | 1,910. |
| #149123101 CATERPILLAR INC | 1,513. | 2,248. |
| #369550108 GENERAL DYNAMICS | 1,409. | 1,277. |
| #369604103 GENERAL ELECTRIC CO | 3,842. | 2,012. |
| #913017109 UNITED TECHNOLOGIES | 2,141. | 2,362. |
| #037833100 APPLE INC | 2,235. | 6,129. |
| #053015103 AUTOMATIC DATA | 1,606. | 1,574. |
| #17275R102 CISCO SYSTEMS INC | 1,177. | 1,012. |
| #458140100 INTEL CORP | 2,578. | 2,376. |
| #459200101 INTERNATIONAL | 2,513. | 2,788. |
| #595017104 MICROCHIP TECH. | 788. | 684. |
| #594918104 MICROSOFT CORP | 2,995. | 2,763. |
| #747525103 QUALCOM INC | 1,519. | 1,683. |
| #882528104 TEXAS INSTRUMENTS | 2,202. | 2,178. |
| #009158106 AIR PRODS & CHEMS | 592. | 637. |
| #35671D857 FREEPORT MCMORAN | 1,162. | 1,801. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #74005P104 PRAXAIR INC COM | 1,594. | 2,100. |
| #344419106 FOMENTO ECONOMICO | 1,070. | 1,398. |
| #404280406 HSBC-ADR | 2,543. | 1,837. |
| #641069406 NESTLE S.A. REGIST. | 2,357. | 3,647. |
| #670100205 NOVO NORDISK | 1,501. | 2,477. |
| #767204100 RIO TINTO PLC | 1,285. | 1,433. |
| #771195104 ROCHE HOLGINGS LTD | 1,764. | 1,466. |
| #780259206 ROYAL DUTCH SHELL | 2,958. | 3,205. |
| #806857108 SCHLUMBERGER LTD | 1,377. | 1,169. |
| #89151E109 TOTAL S.A. | 2,974. | 2,460. |
| #146229109 CARTER HOLDINGS | 1,365. | 1,298. |
| #26483E100 DUN & BRADSTREET | 1,208. | 1,231. |
| #372460105 GENUINE PARTS CO | 1,123. | 1,129. |
| #501044101 KROGER CO | 1,846. | 1,945. |
| #786514208 SAFEWAY INC NEW | 2,522. | 2,699. |
| #969457100 WILLIAMS COS INC | 1,562. | 1,632. |
| #524901105 LEGG MASON INC COM | 3,458. | 3,482. |
| #571748102 MARSH & MCLENNAN | 1,385. | 1,394. |
| #665859104 NORTHERN TRUST CORP | 2,021. | 2,050. |
| #712704105 PEOPLES UNITED FIN | 2,561. | 2,648. |
| #693366205 PICO HOLDINGS INC | 928. | 954. |
| #743315103 PROGRESSIVE CORP | 1,205. | 1,152. |
| #00817Y108 AETNA INC NEW | 1,332. | 1,312. |
| #09062X103 BIOGEN IDEC INC | 2,383. | 2,414. |
| #101137107 BOSTON SCIENTIFIC | 3,722. | 4,020. |
| #372917104 GENZYME CORP | 1,474. | 1,495. |
| #436440101 HOLOGIC INC COM | 2,948. | 3,086. |
| #50540R409 LABORATORY CRP | 1,387. | 1,407. |
| #717124101 PHARMACEUTICAL | 1,100. | 1,113. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #74834L100 QUEST DIAGOSTICS | 1,960. | 1,997. |
| #878377100 TECHNE CORP | 1,567. | 1,576. |
| #918194101 VCA ANTECH INC | 1,322. | 1,304. |
| #941848103 WATERS CORP | 1,520. | 1,476. |
| #98956P102 ZIMMER HOLDINGS | 1,789. | 1,771. |
| #018804104 ALLIANT TECHSYSTEMS | 2,109. | 2,010. |
| #302130109 EXPEDITORS INTL | 1,340. | 1,310. |
| #450911102 ITT CORPORATION | 2,815. | 2,918. |
| #701094104 PARKER HAMMIFIN | 1,552. | 1,553. |
| #724479100 PITNEY BOWES | 1,323. | 1,330. |
| #740189105 PRECISION CASTPARTS | 1,114. | 1,114. |
| #760759100 REPUBLIC SERVICES | 1,629. | 1,612. |
| #346375108 FORMFACTOR INC | 1,288. | 1,270. |
| #535678106 LINEAR TECHNOLGOY | 1,307. | 1,314. |
| #620076109 MOTOROLA INC | 3,141. | 3,329. |
| #871503108 SYMANTEC CORP | 3,487. | 3,398. |
| #959802109 WESTERN UNION CO/ | 1,291. | 1,281. |
| #009158106 AIR PRODS & CHEMS | 1,236. | 1,273. |
| #459506101 INTERNATIONAL | 1,445. | 1,445. |
| #81211K100 SEALED AIR CORP | 1,393. | 1,425. |
| #826552101 SIGMA ALDRICH CORP | 1,264. | 1,265. |
| #281020107 EDISON INTL COM | 1,029. | 1,042. |
| #902681105 UGI CORP NEW COM | 1,424. | 1,421. |
| #976657106 WISCONSIN ENERGY | 1,403. | 1,413. |
| #881624209 TEVA PHARMACEUTICAL | 1,359. | 1,355. |
| #H89128104 TYCO INTERNATIONAL | 1,218. | 1,202. |
| #057224107 BAKER HUGHES INC | 1,384. | 1,429. |
| #13342B105 CAMERON INTL CORP | 1,929. | 1,978. |
| #261608103 DRESSER RAND GROUP | 1,308. | 1,363. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #651290108 NEWFIELD EXPL | 1,297. | 1,298. |
| #723787107 PIONEER NAT RES CO | 1,353. | 1,389. |
| #91913Y100 VALERO ENERGY CORP | 1,788. | 1,942. |
| #00184X105 AOL | 2,806. | 2,632. |
| #126804301 CABELAS INC | 4,301. | 4,220. |
| #139594105 CAPELLA EDUCATION | 3,005. | 3,063. |
| #143130102 CARMAX INC | 2,078. | 1,913. |
| #345203202 FORCE PROTECTION | 2,451. | 2,446. |
| #418056107 HASBRO INC | 2,044. | 1,982. |
| #817565104 SERVICE CORP INTL | 2,920. | 2,896. |
| #864159108 STURM RUGER & CO | 1,909. | 1,865. |
| #21036P108 CONSTELLATION BRAND | 2,490. | 2,525. |
| #29266R108 ENERGIZER HOLDINGS | 1,981. | 2,041. |
| #741511109 PRICESMART INC | 4,299. | 4,259. |
| #050095108 ATWOOD OCEANICS INC | 4,458. | 4,522. |
| #017175100 ALLEGHANY CORP DEL | 1,834. | 1,838. |
| #278265103 EATON VILLAGE CORP | 1,764. | 1,723. |
| #55262C100 MBIA INC | 3,083. | 3,741. |
| #879080109 TEJON RANCH CO | 2,335. | 2,452. |
| #950817106 WESCO FINL CORP | 1,096. | 1,105. |
| #690732102 OWENS & MINOR | 1,658. | 1,678. |
| #88033G100 TENET HEALTHCARE | 3,413. | 3,439. |
| #0144823103 ALEXANDER & BALDWI | 3,910. | 4,043. |
| #22025Y407 CORRECTIONS CORP OF | 3,673. | 3,659. |
| #498904200 KNOLL INC | 1,094. | 1,188. |
| #679580100 OLD DOMINION FREIGH | 3,488. | 3,647. |
| #894650100 TREDEGAR CORP | 3,529. | 3,450. |
| #007974108 ADVENT SOFTWARE | 2,588. | 2,780. |
| #594793101 MICREL INC COM | 2,662. | 2,546. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #92046N102 VALUECLICK INC | 3,748. | 3,639. |
| #012653101 ALBEMARLE CORP COM | 3,390. | 3,403. |
| #573284106 MARTIN MARIETTA | 2,160. | 2,122. |
| #651587107 NEWMARKET CORP | 3,876. | 3,824. |
| #G62185106 MONTPELIER RE | 3,340. | 3,310. |
| #G9618E107 WHITE MOUNTAINS | 1,940. | 2,014. |
| #009126202 AIR LIQUID ADR | 3,674. | 3,628. |
| #H01301102 ALCON INC | 1,135. | 1,144. |
| #018805101 ALLANZ SE | 2,823. | 2,754. |
| #02364W105 AMERICA MOVIL S.A.B | 2,285. | 2,294. |
| #042068106 ARM HOLDINGS PLC | 2,079. | 2,303. |
| #049255706 ATLAS COPCO AB | 1,754. | 1,780. |
| #055434203 BG GROUP PLC ADR | 2,085. | 2,040. |
| #G1962105 BUNGE LIMITED | 999. | 1,048. |
| #138806309 CANON INC ADR | 2,293. | 2,413. |
| #143658300 CARNIVAL CORP | 1,156. | 1,245. |
| #16940R109 CHINA RESOURCES | 1,120. | 1,073. |
| #191459205 COCHLEAR LIMITED | 1,603. | 1,680. |
| #12637N105 CSL LIMITED | 1,233. | 1,266. |
| #237545108 DASSAULT SYSEMES | 3,589. | 3,596. |
| #23304Y100 DBS GROUP HOLDINGS | 774. | 809. |
| #292505104 ENCANA CORP | 843. | 874. |
| #269036304 ERSTE GROUP | 2,896. | 2,971. |
| #307305102 FANUC LTD | 2,756. | 2,795. |
| #358029106 FRESENIUS MEDICAL | 1,660. | 1,615. |
| #443251103 HOYA CORP | 1,875. | 1,896. |
| #404280406 HSBC ADR | 1,261. | 1,225. |
| #45104G104 ICICI BANK | 2,782. | 2,886. |
| #453038408 IMPERIAL OIL | 1,461. | 1,540. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #48206M102 JUPITER TELECOM | 1,256. | 1,275. |
| #502117203 LOREAL ADR | 2,091. | 2,021. |
| #501897102 INTERNATIONAL EQUIT | 2,266. | 2,293. |
| #H50430232 LOGITECH INTERNA. | 1,051. | 1,002. |
| #54338V101 LONZA GROUP AG | 893. | 869. |
| #502441306 LVMH MOET HENNESSY | 2,741. | 2,751. |
| #62474M108 MTN GROUP LTD | 2,004. | 2,231. |
| #641069406 NESTLE S.A. | 3,608. | 3,647. |
| #670100205 NOVO NORDISK | 1,957. | 2,026. |
| #71654V101 PETROLEO BRASILEIRO | 1,053. | 1,162. |
| #N72482107 QIAGEN NV | 1,431. | 1,408. |
| #771195104 ROCHE HOLDINGS | 2,071. | 2,052. |
| #803054204 SAP AG-ADR | 2,488. | 2,531. |
| #803866300 SASOL LIMITED ADR | 1,011. | 1,093. |
| #806857108 SCHLUMBERGER LTD | 2,596. | 2,672. |
| #80687P106 SCHNIEDER ELECTRIC | 2,710. | 2,623. |
| #870123106 SWATCH GROUP AG | 1,824. | 1,831. |
| #874039100 TAIWAN SEMICONDUCT | 2,118. | 2,232. |
| #881575302 TESCO PLC ADR | 1,733. | 1,715. |
| #881624209 TEVA PHARMACEUTICAL | 1,372. | 1,355. |
| #900148701 TURKIYE GARNANTI | 1,385. | 1,288. |
| #90460M105 UNICHARM CORP | 1,887. | 1,863. |
| #904767704 UNILEVER PLC ADR | 981. | 988. |
| #93114W107 WAL-MART DE MEXICO | 2,751. | 2,801. |
| #92933H101 WPP GROUP PLC | 3,325. | 3,408. |
| #368287207 OAO GAZPROM LEVEL | 2,016. | 1,984. |
| #550021109 LULULEMON ATHLETICA | 688. | 684. |
| #84265V105 SOUTHERN COPPER | 1,077. | 1,121. |
| #02364W105 AMERICA MOVIL | 1,694. | 1,720. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
| --- | --- | --- |
| #042068106 ARM HOLDINGS PLC | 1,029. | 1,162. |
| #045387107 ASSA ABLOY AB | 1,384. | 1,406. |
| #055434203 BG GROUP PLC ADR | 1,930. | 1,938. |
| #05565A202 BNP PARIBAS ADR | 2,282. | 2,173. |
| #111013108 BRITISH SKY BROAD | 1,514. | 1,533. |
| #136385101 CANADIAN NAT RES | 1,485. | 1,555. |
| #136375102 CANADIAN NATL RR | 2,228. | 2,194. |
| #138006309 CANON INC ADR | 1,804. | 1,900. |
| #143658300 CARNIVAL CORP | 2,919. | 3,182. |
| #1694EN103 CHINA MERCHANTS | 1,665. | 1,704. |
| #126132109 CNOOC-CHINA | 2,299. | 2,384. |
| #1912EP104 COCA-COLA HELLENIC | 869. | 855. |
| #237545108 DASSAULT SYSTEMS | 1,204. | 1,224. |
| #29082A107 EMBRAER SA | 1,585. | 1,558. |
| #307305102 FANUC LTD | 1,887. | 1,923. |
| #343793105 FLSMIDTH & CO A/S | 1,262. | 1,267. |
| #358029106 FRESENIUS MEDICAL | 2,216. | 2,192. |
| #41043M104 HANG LUNG PPTY LTD | 1,312. | 1,348. |
| #425883105 HENNES & MAURITZ | 2,482. | 2,369. |
| #43858F109 HONG KONG EXCHANGES | 1,691. | 1,668. |
| #455807107 INDUSTRIAL AND COMM | 1,430. | 1,487. |
| #456788108 INFOSYS TECH | 1,001. | 1,065. |
| #495724403 KINGSFISHER PLC | 2,046. | 2,130. |
| #500458401 KOMATSU LIMITED | 2,447. | 2,499. |
| #505861401 LAFARGE ADR | 1,619. | 1,639. |
| #H50430232 LOGITECH INTERN | 1,846. | 1,781. |
| #502441306 LVMH MOET HENNESSY | 2,771. | 2,851. |
| #56164U107 MAN GROUP PLC | 1,395. | 1,416. |
| #606822104 MITSIBISHI UFJ FINL | 1,397. | 1,488. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #641069406 NESTLE S.A. | 2,129. | 2,176. |
| #647581107 NEW ORIENTAL ED | 1,262. | 1,263. |
| #66987V109 NOVARTIS AG | 2,415. | 2,417. |
| #670100205 NOVO NORDISK | 2,393. | 2,477. |
| #73755L107 POTASH CORP SASK | 1,256. | 1,393. |
| #74463M106 PUBLICIS GROUPE S.A | 1,474. | 1,545. |
| #756255105 RECKITT BENCKISER | 2,502. | 2,480. |
| #78572M105 SABMILLER PLC | 1,309. | 1,355. |
| #803054204 SAP AG ADR | 3,015. | 3,087. |
| #806857108 SCHLUMBERGER LTD | 2,436. | 2,505. |
| #83175M205 SMITH & NEPHEW PLC | 1,328. | 1,366. |
| #879382208 TELEFONICA SA | 2,054. | 2,053. |
| #88032Q109 TENCENT HOLDIGNS | 1,154. | 1,097. |
| #881575302 TESCO PLC ADR | 2,469. | 2,482. |
| #881624209 TEVA PHARMACEUTICAL | 2,927. | 2,919. |
| #892331307 TOYOTA MOTOR CORP | 2,115. | 2,123. |
| #900148701 TURKIYE GARANTI | 1,949. | 1,869. |
| #925458101 VESTAS WIND SYS | 956. | 937. |
| #93114W107 WAL-MART DE MEXICO | 1,903. | 1,943. |
| #368287207 0A0 GAZPROM LEVEL 1 | 1,249. | 1,247. |
| #571903202 MARRIOTT INTERN. | 580. | 582. |
| #85590A401 STARWOOD HOTELS | 1,706. | 1,763. |
| #12497T101 CB RICHARD ELLIS | 555. | 553. |
| #48020Q107 JONES LANG LASALLE | 740. | 755. |
| #22025Y407 CORRECTIONS CORP | 1,059. | 1,053. |
| #015271109 ALEXANDRIA REAL | 422. | 440. |
| #00163T109 AMB PPTY CORP | 962. | 983. |
| #024835100 AMERICAN CAMPUS | 1,653. | 1,715. |
| #035710409 ANNALY CAPITAL MAN. | 697. | 699. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #03748R101 APARTMENT INVT & | 2,196. | 2,274. |
| #053484101 AVALONBAY CMNTYS | 3,428. | 3,489. |
| #101121101 BOSTON PROPERTIES | 5,855. | 6,113. |
| #195872106 COLONIAL PPTYS TR | 1,074. | 1,101. |
| #253868103 DIGITAL RTLY TR | 3,654. | 3,608. |
| #25960P109 DOUGLAS EMMETT INC | 986. | 1,013. |
| #28140H104 EDUCATION RLTY TR | 452. | 466. |
| #29380T105 ENTERTAINMENT | 1,947. | 1,943. |
| #29472R108 EQUITY LIFESTYLE | 1,901. | 1,958. |
| #294752100 EQUITY ONE INC | 883. | 945. |
| #29476L107 EQUITY RESIDENTIAL | 5,417. | 5,559. |
| #297178105 ESSEX PPTY TR COM | 2,688. | 2,741. |
| #313747206 FEDERAL RLTY INVT | 3,432. | 3,507. |
| #370023103 GENERAL GROWTH | 1,752. | 1,796. |
| #379302102 GLIMCHER RLTY TR | 176. | 185. |
| #40414L109 HCP INC | 2,617. | 2,833. |
| #42217K106 HEALTH CARE REIT | 2,859. | 3,049. |
| #427825104 HERSHA HOSPITALITY | 820. | 832. |
| #431284108 HIGHWOODS PPTYS INC | 472. | 510. |
| #437306103 HOME PROPERTIES | 1,042. | 1,054. |
| #44107P104 HOST HOTELS | 4,321. | 4,521. |
| #49446R109 KIMCO RLTY CORP | 1,279. | 1,371. |
| #517942108 LASALLE HOTEL | 1,707. | 1,742. |
| #554382101 MACERICH CO COM | 575. | 616. |
| #59522J103 MID AMERICA APART | 1,062. | 1,079. |
| #743410102 PROLOGIS SHS | 4,318. | 4,577. |
| #69360J107 PS BUSINESS PARKS | 596. | 613. |
| #74460D109 PUBLIC STORAGE INC | 3,969. | 4,057. |
| #751452202 RAMCO-GERSHENSON | 589. | 623. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #828806109 SIMON PROPERTY | 12,347. | 12,735. |
| #78440X101 SL GREEN REALTY | 3,327. | 3,511. |
| #875465106 TANGER FACTORY | 1,891. | 1,945. |
| #876664103 TAUBMAN CTRS INC | 654. | 707. |
| #92276F100 VENTAS INC | 3,288. | 3,516. |
| #929042109 VORNADO REALTY | 5,323. | 5,416. |
| #00817Y108 AETNA INC-NEW | 1,910. | 1,922. |
| #09062X103 BIOGEN IDEC INC | 3,614. | 3,554. |
| #101137107 BOSTON SCIENTIFIC | 6,021. | 5,935. |
| #372917104 GENYME CORP | 2,163. | 2,207. |
| #436440101 HOLOGIC INC COM | 4,498. | 4,573. |
| #50540R409 LABORATORY CRP | 2,117. | 2,110. |
| #717124101 PHARMACEUTICAL | 1,623. | 1,628. |
| #74834L100 QUEST DIAGNOSTICS | 2,990. | 2,968. |
| #878377100 TECHNE CORP | 2,405. | 2,364. |
| #918194101 VCA ANTECH INC | 1,950. | 1,933. |
| #941848103 WATERS CORP | 2,331. | 2,254. |
| #98956P102 ZIMMER HOLDINGS | 2,608. | 2,577. |
| #018804104 ALLIANT TECHSYSTEMS | 3,011. | 2,977. |
| #302130109 EXPEDITORS INTL WAS | 2,015. | 1,966. |
| #450911102 ITT CORPORATION | 4,358. | 4,325. |
| #701094104 PARKER HANNIFIN COR | 2,223. | 2,244. |
| #724479100 PITNEY BOWES INC | 1,996. | 1,959. |
| #740189105 PRECISION CASTPARTS | 1,695. | 1,671. |
| #760759100 REPUBLIC SERVICES | 2,416. | 2,389. |
| #346375108 FORMFACTOR INC | 1,897. | 1,874. |
| #535678106 LINEAR TECHNOLOGY | 1,950. | 1,937. |
| #620076109 MOTORALA INC | 4,867. | 4,916. |
| #871503108 SYMANTEC CORP | 5,034. | 5,022. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #959802109 WESTERN UNION CO | 1,869. | 1,894. |
| #009158106 AIR PRODS & CHEMS | 1,900. | 1,910. |
| #459506101 INTERNATIONAL | 2,114. | 2,112. |
| #81211K100 SEALED AIR CORP | 2,099. | 2,112. |
| #826552101 SIGMA ALDRICH CORP | 1,887. | 1,864. |
| #281020107 EDISON INTL COM | 1,526. | 1,505. |
| #9025681105 UGI CORP NEW COM | 2,146. | 2,116. |
| #976657106 WISCONSIN ENERGY | 2,132. | 2,119. |
| #891624209 TEVA PHARMACEUTICAL | 1,930. | 1,981. |
| #H89128104 TYCO INTERNATIONAL | 1,808. | 1,782. |
| #146229109 CARTER HOLDINGS | 2,063. | 1,948. |
| #26483E100 DUN & BRADSTREET | 1,875. | 1,888. |
| #372460105 GENUINE PARTS | 1,689. | 1,694. |
| #501044101 KROGER CO | 2,779. | 2,862. |
| #786514208 SAFEWAY INC NEW | 3,920. | 4,003. |
| #057224107 BAKER HUGHES INC | 2,133. | 2,172. |
| #13342B105 CAMERON INTL | 2,935. | 2,942. |
| #261608103 DRESSER-RAND GROUP | 2,041. | 2,044. |
| #651290108 NEWFIELD EXPL | 1,876. | 1,875. |
| #723787107 PIONEER NAT RES CO | 1,991. | 1,997. |
| #91913Y100 VALERO ENERGY CORP | 2,744. | 2,867. |
| #9699457100 WILLIAMS COS INC | 2,377. | 2,398. |
| #524901105 LEGG MASON INC COM | 5,261. | 5,150. |
| #571748102 MARSH & MCCLENNAN | 2,033. | 2,051. |
| #665859104 NORTHERN TRUST CORP | 3,001. | 3,048. |
| #712704105 PEOPLES UNITED FIN | 3,839. | 3,909. |
| #693366205 PICO HOLDINGS | 1,390. | 1,399. |
| #743315103 PROGRESSIVE CORP | 1,694. | 1,709. |
| #00184X105 AOL INC | 5,524. | 5,287. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #126804301 CABELAS INC | 8,617. | 8,417. |
| #139594105 CAPELLA EDUCATION | 6,014. | 6,525. |
| #143130102 CARMAX INC | 4,635. | 4,176. |
| #345203202 FORCE PROTECTION IN | 4,971. | 4,893. |
| #418156107 HASBRO INC | 4,136. | 3,963. |
| #817565104 SERVICE CORP | 5,783. | 5,783. |
| #21036P108 CONSTELLATION BRAND | 5,062. | 5,028. |
| #29266R108 ENERGIZER HOLDINGS | 4,362. | 4,301. |
| #741511109 PRICESMART INC | 8,570. | 8,519. |
| #050095108 ATWOOD OCEANICS | 8,813. | 9,006. |
| #017175100 ALLEGHANY CORP DEL | 3,381. | 3,370. |
| #278265103 EATON VANCE CORP | 3,608. | 3,476. |
| #55262C100 MBIA INC | 6,174. | 7,470. |
| #879080109 TEJON RANCE CO | 4,668. | 4,931. |
| #950817106 WESCO FINL CORP | 2,188. | 2,210. |
| #690732102 OWENS & MINOR | 3,391. | 3,384. |
| #88033G100 TENET HEALTHCARE | 6,841. | 6,884. |
| #014482103 ALEXANDER & BALDWIN | 7,787. | 8,046. |
| #22025Y407 CORRECTIONS CORP OF | 7,407. | 7,343. |
| #679580100 OLD DOMNION FREIGHT | 6,997. | 7,294. |
| #894650100 TREDEGAR CORP | 6,928. | 6,899. |
| #007974108 ADVENT SOFTWARE IN | 5,235. | 5,618. |
| #594793101 MICREL INC COM | 5,359. | 5,092. |
| #92046N102 VALUECLICK INC | 7,201. | 7,165. |
| #012653101 ALBEMARLE CORP | 6,791. | 6,861. |
| #573284106 MARTIN MARIETTA MAT | 4,987. | 4,889. |
| #651587107 NEWMARKET CORP | 7,576. | 7,526. |
| #G62185106 MONTPELIER RE | 6,547. | 6,620. |
| #746927102 QLT INC | 2,147. | 2,287. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #G9618E107 WHITE MOUNTAINS | 3,929. | 4,027. |
| #864159108 STURM RUGER & CO | 3,767. | 3,731. |
| #550021109 LULLULEMON ATHLETIC | 1,538. | 1,437. |
| #84265V105 SOUTHERN COPPER | 2,174. | 2,242. |
| #02364W105 AMERICA MOVIL S.A.B | 3,336. | 3,383. |
| #042068106 ARM HOLDINGS PLC | 2,048. | 2,283. |
| #045387107 ASSA ABLOY AB | 2,832. | 2,840. |
| #055434203 BG GROUP PLC | 3,858. | 3,774. |
| #05565A202 BNP PARIBAS | 4,358. | 4,249. |
| #111013108 BRITISH SKY | 2,969. | 3,019. |
| #136385101 CANADIAN NAT RES | 3,025. | 3,154. |
| #136375102 CANADIAN NATL RR | 4,507. | 4,520. |
| #138006309 CANON INC | 3,763. | 3,902. |
| #143658300 CARNIVAL CORP | 5,845. | 6,225. |
| #1694EN103 CHINA MERCHANTS | 3,080. | 3,210. |
| #126132109 CNOOC CHINA NATIONA | 4,373. | 4,529. |
| #1912EP104 COCA COLA HELLENIC | 1,737. | 1,735. |
| #237545108 DASSAULT SYSTEM | 2,482. | 2,525. |
| #29082A107 EMBRAER SA | 3,195. | 3,205. |
| #307305102 FANUC LTD | 3,716. | 3,897. |
| #343793105 FLSMIDTH | 2,483. | 2,467. |
| #358029106 FRESENIUS MEDICAL | 4,311. | 4,384. |
| #41043M104 HANG LUNG PPTY | 2,624. | 2,672. |
| #425883105 HENNES & MAURITZ | 4,776. | 4,798. |
| #43858F109 HONG KONG EXCHANGES | 3,309. | 3,382. |
| #455807107 INDUSTRIAL AND COMM | 2,791. | 2,934. |
| #456788108 INFOSYS TECHNOLOGIE | 2,149. | 2,206. |
| #495724403 KINGFISHER PLC | 4,107. | 4,211. |
| #500458401 KOMATSU LIMITED | 4,930. | 5,088. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #505861401 LAFARGE ADR | 3,209. | 3,215. |
| #H50430232 LOGITECH | 3,663. | 3,562. |
| #502441306 LVMH MOET HENNESSY | 5,463. | 5,569. |
| #56164U107 MAN GROUP PLC | 2,817. | 2,814. |
| #606822104 MITSUBISH UFJ | 2,855. | 2,959. |
| #641069406 NESTLE S.A. | 4,344. | 4,412. |
| #647581107 NEW ORIENTAL ED | 2,564. | 2,526. |
| #66987V109 NOVARTIS | 5,180. | 5,188. |
| #670100205 NOVO NORDISK | 4,892. | 5,066. |
| #73755L107 POTASH CORP SASK | 2,514. | 2,787. |
| #74463M106 PUBLICIS GROUPE | 2,967. | 3,089. |
| #756255105 RECKITT BENCKISER | 4,924. | 4,881. |
| #78572M105 SABMILLER PLC | 2,667. | 2,710. |
| #803054204 SAP AG | 6,152. | 6,276. |
| #806857108 SHCLUMBER LTD | 4,943. | 5,010. |
| #83175M205 SMITH & NEPHEW | 2,664. | 2,733. |
| #879382208 TELEFONICA SA | 4,070. | 4,105. |
| #881575302 TESCO PLC | 4,934. | 4,924. |
| #881624209 TEVA PHARMACEUTICAL | 5,774. | 5,891. |
| #892331307 TOYOTA MOTOR CORP. | 4,255. | 4,325. |
| #900148701 TURKIYE GARANTI | 3,473. | 3,620. |
| #925458101 VESTAS WIND | 1,910. | 1,959. |
| #93114W107 WAL-MART DE | 3,974. | 3,973. |
| #368287207 0A0 GAZPROM LEVEL | 2,569. | 2,569. |
| #88032Q109 TENCENT HOLDINGS | 2,227. | 2,193. |
| #912828HE3 US TREASURY NOTE | 31,906. | 31,961. |
| #912828MA5 US TREASURY NOTE | 25,273. | 25,518. |
| #571903202 MARRIOTT INTERNATIO | 886. | 872. |
| #85590A401 STARWOOD HOTELS | 2,562. | 2,553. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #12497T101 CB RICHARD ELLIS | 832. | 819. |
| #48020Q107 JONES LANG LASALLE | 1,183. | 1,175. |
| #22025Y407 CORRECTIONS CORP | 1,618. | 1,604. |
| #015271109 ALEXANDRIA REAL | 634. | 659. |
| #00163T109 AMB PPTY CORP | 1,398. | 1,427. |
| #024835100 AMERICAN CAMPUS | 2,476. | 2,573. |
| #035710409 ANNALY CAPITAL | 1,041. | 1,021. |
| #03748R101 APARTMENT INVT | 3,235. | 3,359. |
| #05348101 AVALONBAY CMNTYS INC | 5,072. | 5,177. |
| #101121101 BOSTON PROPERTIES | 8,830. | 9,041. |
| #195872106 COLONIAL PPTYS | 1,621. | 1,625. |
| #253868103 DIGITAL RLTY | 5,144. | 5,463. |
| #25960P109 DOUGLAS EMMETT INC | 1,480. | 1,511. |
| #28140H104 EDUCATION RLTY | 682. | 699. |
| #29380T105 ENTERTAINMENT | 2,927. | 2,960. |
| #29472R108 EQUITY LIFESTYLE | 2,931. | 2,964. |
| #29452100 EQUITY ONE INC | 1,331. | 1,400. |
| #29476L107 EQUITY RESIDENTIAL | 8,120. | 8,312. |
| #297178105 ESSEX PPTY TR | 3,901. | 3,998. |
| #313747206 FEDERAL RLTY INVT | 5,176. | 5,299. |
| #370023103 GENERAL GROWTH | 2,735. | 2,724. |
| #379302102 GLIMCHER RLTY | 273. | 277. |
| #40414L109 HCP I NC | 4,022. | 4,231. |
| #42217K106 HEALTH CARE REIT | 4,383. | 4,573. |
| #427825104 HERSHA HOSPITALITY | 1,286. | 1,280. |
| #431284108 H IGHWOODS PPTYS | 740. | 764. |
| #437306103 HOME PROPERTIES INC | 1,585. | 1,609. |
| #44107P104 HOST HOTELS | 6,601. | 6,737. |
| #49446R109 KIMCO RLTY CORP | 1,944. | 2,039. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #517942108 LASALLE HOTEL | 2,588. | 2,640. |
| #554382101 MACERICH CO | 869. | 900. |
| #59522J103 MID AMERICA APART | 1,562. | 1,587. |
| #743410102 PROLOGIS SHS | 6,773. | 6,859. |
| #69360J107 PB BUSINESS PARKS | 944. | 947. |
| #74460D109 PUBLIC STORAGE INC | 5,930. | 5,984. |
| #751452202 RAMCO GERSHENSON | 891. | 934. |
| #828806109 SIMON PROPERTY | 18,246. | 18,804. |
| #78440X101 SL GREEN REALTY | 4,970. | 5,198. |
| #875465106 TANGER FACTORY | 2,817. | 2,867. |
| #876664103 TAUBMAN CTRS INC | 951. | 1,010. |
| #92276F100 VENTAS INC | 4,990. | 5,196. |
| #929042109 VORNADO REALTY | 7,720. | 8,000. |
| #075896100 BED BATH & BEYOND | 4,095. | 5,849. |
| #412822108 HARLEY DAVIDSON | 8,761. | 6,345. |
| #191216100 COCA COLA CO | 4,123. | 5,130. |
| #22160K105 COSTCO WHOLESALE | 15,146. | 19,208. |
| #126650100 CVS/CAREMARK | 14,863. | 15,473. |
| #718172109 PHILIP MORRIS INTER | 3,989. | 4,682. |
| #742718109 PROCTOR & GAMBLE | 4,791. | 5,082. |
| #25179M103 DEVON ENERGY CORP | 11,314. | 11,934. |
| #26875P101 EOG RESOURCES | 12,141. | 13,986. |
| #674599105 OCCIDENTAL PETE | 11,047. | 19,326. |
| #025816109 AMERICAN EXPRESS CO | 24,372. | 19,014. |
| #03076C106 AMERIPRISE FINL | 3,719. | 3,741. |
| #064058100 BANK NEW YORK | 10,148. | 11,144. |
| #084670702 BERKSHIRE HATHAWAY | 10,634. | 12,497. |
| #540424108 LOEWS CORP | 13,949. | 12,412. |
| #615369105 MOODYS CORP | 4,538. | 2,256. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #743315103 PROGRESSIVE CORP | 10,554. | 10,332. |
| #893521104 TRANSATLANTIC | 5,193. | 3,872. |
| #071813109 BAXTER INTL INC | 2,226. | 2,531. |
| #075887109 BECTON DICKINSON | 3,915. | 4,818. |
| #302182100 EXPRESS SCRIPTS | 5,702. | 7,513. |
| #478160104 JOHNSON & JOHNSON | 10,141. | 10,515. |
| #58933Y105 MERCK & CO INC | 9,056. | 12,506. |
| #717081103 PFIZER INC | 6,804. | 7,389. |
| #462846106 IRON MOUNTAIN | 7,783. | 7,078. |
| #539830109 LOCKHEED MARTIN | 2,669. | 2,657. |
| #00846U101 AGILENT TECHNOLOGIE | 4,715. | 6,877. |
| #38259P508 GOOGLE INC | 2,372. | 4,158. |
| #428236103 HEWLETT PACKARD | 4,107. | 4,631. |
| #594918104 MICROSOFT CORP | 3,844. | 3,489. |
| #882508104 TEXAS INSTRUMENTS | 5,618. | 7,410. |
| #61166W101 MONSANTO CO NEW | 5,029. | 5,014. |
| #81211K100 SEALED AIR CORP | 9,636. | 8,678. |
| #136385101 CANADIAN NAT RES | 7,627. | 12,438. |
| #25243Q205 DIAGEO PLC | 6,634. | 6,021. |
| #40049J206 GRUPO TELEVISA | 1,722. | 3,241. |
| #H8817H100 TRANSOCEAN LTD | 4,324. | 2,780. |
| #H89128104 TYCO INTERNATIONAL | 1,232. | 1,616. |
| #580135101 MCDONALDS CORP | 8,299. | 11,130. |
| #580645109 MCGRAW-HILL | 4,598. | 3,168. |
| #65248E104 NEWS CORP | 6,195. | 4,193. |
| #87612E106 TARGET CORP | 4,552. | 4,750. |
| #254687106 WALT DISNEY CO | 2,285. | 2,551. |
| #02209S103 ALTRIA GROUP INC | 6,523. | 7,534. |
| #191216100 COCA COLA CO | 10,992. | 14,075. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #518439104 ESTEE LAUDER CO | 1,560. | 2,986. |
| #50075N104 KRAFT FOODS INC | 3,254. | 3,214. |
| #713448108 PEPSICO INC | 8,399. | 7,970. |
| #718172109 PHILIP MORRIS | 14,966. | 18,027. |
| #742718109 PROCTOR & GAMBLE | 9,125. | 9,264. |
| #871829107 SYSCO CORP | 3,018. | 2,822. |
| #931142103 WAL MART STORES | 4,703. | 5,285. |
| #931422109 WALGREEN CO | 8,392. | 7,948. |
| #166764100 CHEVRON CORP | 9,600. | 10,676. |
| #20825C104 CONOCOPHILLIPS | 12,307. | 11,509. |
| #30231G102 EXXON MOBIL CORP | 20,630. | 18,646. |
| #406216101 HALLIBURTON CO | 4,689. | 5,430. |
| #674599105 OCCIDENTAL PETE | 4,290. | 7,161. |
| #025816109 AMERICAN EXPRESS CO | 2,641. | 1,760. |
| #354613101 FRANKLIN RESOURCES | 3,107. | 3,448. |
| #46625H100 JPMORGAN CHASE & CO | 5,972. | 6,151. |
| #744302102 PRUDENTAL FINL INC | 3,394. | 2,114. |
| #002824100 ABBOTT LABS | 7,210. | 5,989. |
| #075887109 BECTON DICKINSON CO | 2,008. | 2,451. |
| #46120E602 INTUITIVE SURGICAL | 1,447. | 2,320. |
| #478160104 JOHNSON & JOHNSON | 11,698. | 11,442. |
| #585055106 MEDTRONIC INC | 2,778. | 2,077. |
| #58933Y105 MERCK & CO INC | 5,452. | 4,901. |
| #149123101 CATERPILLAR INC | 4,206. | 5,713. |
| #369550108 GENERAL DYNAMICS | 3,830. | 3,122. |
| #369604103 GENERAL ELECTRIC CO | 9,495. | 4,810. |
| #913017109 UNITED TECHNOLOGIES | 5,392. | 5,983. |
| #037833100 APPLE INC | 3,580. | 9,999. |
| #053015103 AUTOMATIC DATA | 4,157. | 4,258. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #17275R102 CISCO SYSTEMS INC | 2,796. | 2,448. |
| #458140100 INTEL CORP | 6,275. | 6,120. |
| #459200101 INTERNATIONAL | 6,203. | 6,898. |
| #595017104 MICROCHIP TECH | 2,212. | 2,155. |
| #594918104 MICROSOFT CORP | 6,917. | 6,280. |
| #747525103 QUALCOM INC | 3,783. | 4,157. |
| #882508104 TEXAS INSTRUMENTS | 5,593. | 5,590. |
| #009158106 AIR PRODS & CHEMS | 1,692. | 1,819. |
| #35671D857 FREEPORT-MCMORAN | 2,885. | 4,443. |
| #74005P104 PRAXAIR INC COM | 3,856. | 5,155. |
| #344419106 POMENTO ECONOMICO | 2,656. | 3,467. |
| #404280406 HSBC ADR | 4,098. | 3,726. |
| #641069406 NESTLE S.A. | 6,245. | 9,529. |
| #670100205 NOVO NORDISK A/S | 4,152. | 6,416. |
| #767204100 RIO TINTO PLC-ADR | 3,148. | 3,511. |
| #771195104 ROCHE HOLDINGS LTD | 4,526. | 3,775. |
| #780259206 ROYAL DUTCH SHELL | 7,886. | 8,214. |
| #806857108 SCHLUMBERGER LTD | 3,835. | 3,257. |
| #89151E109 TOTAL S.A. ADR | 8,165. | 6,311. |
| #075896100 BED BATH & BEYOND | 10,134. | 14,008. |
| #412822108 HARLEY DAVIDSON INC | 17,684. | 13,487. |
| #191216100 COCA COLA | 8,413. | 10,457. |
| #22160K105 COSTCO WHOLESALE | 30,728. | 38,921. |
| #126650100 CVS/CAREMARK CORP | 29,333. | 30,667. |
| #718172109 PHILIP MORRIS INTER | 7,920. | 9,306. |
| #742718109 PROCTOR & GAMBLE | 9,745. | 10,293. |
| #25179M103 DEVON ENERGY | 22,915. | 24,103. |
| #26875P101 EOG RESOURCES INC | 24,613. | 28,337. |
| #674599105 OCCIDENTAL PETE | 22,647. | 39,240. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #025816109 ADMERICAN EXPRESS | 47,786. | 37,555. |
| #03076C106 AMERIPRISE FINL INC | 7,560. | 7,482. |
| #064058100 BANK NEW YORK | 20,390. | 22,590. |
| #084670702 BERKSHIRE HATHAWAY | 23,104. | 25,315. |
| #540424108 LOEWS CORP | 28,333. | 25,175. |
| #612369105 MOODYS CORP | 11,243. | 5,043. |
| #743315103 PROGRESSIVE CORP | 20,882. | 20,108. |
| #893521104 TRANSATLANTIC HLDGS | 10,741. | 8,001. |
| #071813109 BAXTER INTL INC | 4,451. | 5,062. |
| #075887109 BECTON DICKINSON | 7,757. | 9,551. |
| #302182100 EXPRESS SCRIPTS INC | 12,071. | 15,026. |
| #478160104 JOHNSON & JOHNSON | 21,616. | 22,204. |
| #58933Y105 MERCK & CO INC | 18,089. | 24,940. |
| #717081103 PFIZER INC | 13,827. | 14,954. |
| #462846106 IRON MOUNTAIN | 15,812. | 14,506. |
| #539830109 LOCKHEED MARTIN | 5,338. | 5,313. |
| #00846U101 AGILENT TECHNOLOGIE | 9,609. | 13,879. |
| #38259P508 GOOGLE INC | 4,699. | 8,316. |
| #428236103 HEWLETT PACKARD CO | 7,491. | 8,757. |
| #594918104 MICROSOFT CORP | 7,823. | 7,061. |
| #882508104 TEXAS INSTRUMENTS | 11,664. | 14,983. |
| #61166W101 MONSANTO CO | 10,267. | 10,237. |
| #81211K100 SEALED AIR CORP | 18,929. | 17,561. |
| #136385101 CANADIAN NAT | 15,157. | 24,520. |
| #25243Q205 DIAGEO PLC | 13,429. | 12,264. |
| #40049J206 GRUPO TELEVISA | 3,444. | 6,483. |
| #H8817H100 TRANSOCEAN LTD | 7,298. | 4,866. |
| #H89128104 TYCO INTERNATIONAL | 3,367. | 3,937. |
| #580135101 MCDONALDS CORP | 16,609. | 22,260. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #580645109 MCGRAW HILL CO | 9,146. | 6,372. |
| #65248E104 NEWS CORP | 12,367. | 8,416. |
| #87612E106 TARGET CORP | 9,023. | 9,561. |
| #254687106 WALT DISNEY CO | 4,672. | 5,214. |
| #02209S103 ALTRIA GROUP | 13,071. | 15,141. |
| #191216100 COCA COLA | 22,181. | 28,347. |
| #518439104 ESTEE LAUDER CO | 3,354. | 6,375. |
| #50075N104 KRAFT FOODS INC | 6,571. | 6,491. |
| #713448108 PEPSICO INC | 16,875. | 16,006. |
| #718172109 PHILIP MORRIS | 30,025. | 36,289. |
| #742718109 PROCTOR & GAMBLE | 18,132. | 18,527. |
| #871829107 SYSCO CORP | 6,066. | 5,704. |
| #931142103 WAL MART STORES INC | 9,814. | 11,056. |
| #931422109 WALGREEN CO | 16,817. | 15,974. |
| #166764100 CHEVRON CORP | 19,290. | 21,353. |
| #20825C104 CONOCOPHILLIPS | 24,622. | 23,222. |
| #30231G102 EXXON MOBIL CORP | 41,490. | 37,511. |
| #406216101 HALLIBURTON CO | 6,766. | 8,044. |
| #674599105 OCCIDENTAL PETE | 8,769. | 14,519. |
| #025816109 AMERICAN EXPRESS CO | 4,935. | 3,305. |
| #354613101 FRANKLIN RESOURCES | 5,814. | 6,450. |
| #44625H100 JP MORGAN CHASE | 12,013. | 12,387. |
| #744320102 PRUDENTIAL FINL INC | 6,354. | 3,934. |
| #002824100 ABBOTT LABS | 14,413. | 11,978. |
| #075887109 BECTON DICKINSON | 3,591. | 4,395. |
| #46120E602 INTUITIVE SURGICAL | 3,085. | 4,640. |
| #478160104 JOHNSON & JOHNSON | 23,422. | 23,008. |
| #585055106 MEDTRONIC INC | 5,717. | 4,265. |
| #58933Y105 MERCK & CO INC | 10,969. | 9,839. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #149123101 CATERPILLAR INC | 8,599. | 11,801. |
| #369550108 GENERAL DYNAMICS | 8,160. | 6,599. |
| #369604103 GENERAL ELECTRIC | 18,274. | 9,328. |
| #913017109 UNITED TECHNOLOGIES | 10,923. | 12,123. |
| #037833100 APPLE INC | 6,508. | 18,386. |
| #053015103 AUTOMATIC DATA | 8,276. | 8,516. |
| #17275R102 CISCO SYSTEMS | 5,644. | 4,936. |
| #458140100 INTEL CORP | 12,554. | 12,282. |
| #459200101 INTERNATIONAL BUS. | 12,944. | 14,382. |
| #595017104 MICROCHIP TECH | 4,556. | 4,413. |
| #594918104 MICROSOFT CORP | 14,469. | 13,090. |
| #747525103 QUALCOMM INC | 7,615. | 8,364. |
| #882508104 TEXAS INSTRUMENTS | 11,253. | 11,245. |
| #009158106 AIR PRODS& CHEMS | 3,468. | 3,729. |
| #35671D857 FREEPORT MCMORAN | 6,279. | 9,607. |
| #74005P104 PRAXAIR INC COM | 8,093. | 10,788. |
| #344419106 FOMENTO ECONOMICO | 5,484. | 7,158. |
| #404280406 HSBC ADR | 13,225. | 10,259. |
| #641069406 NESTLE S.A. | 12,392. | 19,175. |
| #670100205 NOVO NORDISK A/S | 8,520. | 13,171. |
| #767204100 RIO TINTO PLC | 6,553. | 7,309. |
| #771195104 ROCHE HOLDINGS LTD | 9,093. | 7,587. |
| #780259206 ROYAL DUTCH SHELL | 15,779. | 16,495. |
| #806857108 SCHLUMBERGER | 7,179. | 6,096. |
| #89151E109 TOTAL S.A. | 16,290. | 12,621. |
| #075896100 BED BATH & BEYOND | 2,050. | 2,900. |
| #412822108 HARLEY DAVIDSON INC | 4,768. | 3,259. |
| #191216100 COCA COLA CO | 2,582. | 3,157. |
| #22160K105 COSTCO WHOLESALE | 8,332. | 10,687. |

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #126650100 CVS/CAREMARK CORP | 7,341. | 7,476. |
| #718172109 PHILIP MORRIS | 1,644. | 1,931. |
| #742718109 PROCTER & GAMBE CO | 2,830. | 2,895. |
| #25179M103 DEVON ENERGY CORP | 7,220. | 7,066. |
| #26875P101 EOG RESOURCES INC | 6,667. | 7,587. |
| #674599105 OCCIDENTAL PETE | 6,123. | 10,399. |
| #025816109 AMERICAN EXPRESS | 11,953. | 9,357. |
| #03076C106 AMERIPRISE FINL INC | 2,353. | 2,187. |
| #064058100 BANK NEW YORK | 6,291. | 6,100. |
| #084670702 BERKSHIRE HATHAWAY | 5,503. | 6,409. |
| #540424108 LOEWS CORP | 7,819. | 6,576. |
| #615369105 MOODYS CORP | 2,923. | 1,274. |
| #743315103 PROGRESSIVE CORP | 5,836. | 5,266. |
| #893521104 TRANSATLANTIC | 2,516. | 1,807. |
| #071813109 BAXTER INTL | 1,113. | 1,266. |
| #075887109 BECTON DICKINSON | 1,849. | 2,282. |
| #302182100 EXPRESS SCRIPTS | 3,036. | 3,784. |
| #478160104 JOHNSON & JOHNSON | 5,207. | 5,319. |
| #58933Y105 MERCK & CO | 4,309. | 6,055. |
| #717081103 PFIZER INC | 3,769. | 4,010. |
| #462846106 IRON MOUNTAIN | 3,884. | 3,476. |
| #539830109 LOCKHEED MARTIN | 1,264. | 1,258. |
| #00846U101 AGILENT | 1,996. | 3,024. |
| #38259P508 GOOGLE INC | 1,449. | 2,376. |
| #428236103 HEWLETT PACKARD | 2,052. | 2,316. |
| #594918104 MICROSOFT | 2,659. | 2,400. |
| #882508104 TEXAS INSTRUMENTS | 3,816. | 4,713. |
| #61166W101 MONSANTO CO | 918. | 836. |
| #81211K100 SEALED AIR CORP | 5,732. | 4,912. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #136385101 CANADIAN NAT | 4,646. | 6,219. |
| #25243Q205 DIAGEO PLC | 3,771. | 3,345. |
| #40049J206 GRUPO TELEVISA | 847. | 1,582. |
| #H8817H100 TRANSOCEAN LTD | 1,895. | 1,251. |
| #H89128104 TYCO INTERNATIONAL | 1,052. | 1,036. |
| #580135101 MCDONALDS CORP | 4,402. | 5,911. |
| #580645109 MCGRAW COMPANIES | 2,157. | 1,711. |
| #65248E104 NEWS CORP | 3,304. | 2,199. |
| #87612E106 TARGET CORP | 2,709. | 2,886. |
| #254687106 WALT DISNEY | 1,244. | 1,388. |
| #02209S103 ALTRIA GROUP | 3,476. | 4,013. |
| #191216100 COCA COLA | 5,868. | 7,498. |
| #518439104 ESTEE LAUDER CO | 1,522. | 2,744. |
| #50075N104 KRAFT FOODS | 1,755. | 1,733. |
| #713448108 PEPSICO INC | 4,471. | 4,246. |
| #718172109 PHILIP MORRIS | 7,975. | 9,599. |
| #742718109 PROCTER & GAMBLE | 4,848. | 4,953. |
| #871829107 SYSCO CORP | 1,648. | 1,499. |
| #931142103 WAL MART STORES | 2,506. | 2,858. |
| #931422109 WALGREEN CO | 4,729. | 4,441. |
| #166764100 CHEVRON CORP | 4,829. | 5,293. |
| #20825C104 CONCOPHILLIPS | 6,505. | 6,197. |
| #30231G102 EXXON MOBIL | 11,038. | 9,944. |
| #406216101 HALLIBURTON CO | 2,582. | 2,940. |
| #674599105 OCCIDENTAL PETE | 2,299. | 3,826. |
| #025816109 AMERICAN EXPRESS | 937. | 901. |
| #354613101 FRANKLIN RESOURCES | 1,604. | 1,779. |
| #46625H100 JP MORGAN CHASE | 3,134. | 3,309. |
| #744320102 PRUDENTIAL FINL | 1,335. | 763. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #002824100 ABBOTT LABS | 3,884. | 3,210. |
| #075887109 BECTON DICKINSON | 686. | 845. |
| #46120E602 INTUITIVE SURGICAL | 1,059. | 1,289. |
| #478160104 JOHNSON & JOHNSON | 6,258. | 6,123. |
| #585055106 MEDTRONIC INC | 1,468. | 1,076. |
| #58933Y105 MERCK & CO INC | 3,015. | 2,595. |
| #149123101 CATERPILLAR INC | 2,269. | 2,903. |
| #369550108 GENERAL DYNAMICS | 2,105. | 1,632. |
| #369604103 GENERAL ELECTRIC | 5,574. | 2,780. |
| #913017109 UNITED TECHNOLOGIES | 2,979. | 3,306. |
| #037833100 APPLE INC | 3,383. | 8,387. |
| #053015103 AUTOMATIC DATA | 2,244. | 2,221. |
| #17275R102 CISCO SYSTEMS | 1,908. | 1,618. |
| #458140100 INTEL CORP | 3,377. | 3,260. |
| #459200101 INTERNATIONAL BUS | 3,434. | 3,816. |
| #595017104 MICROSOFT TECH | 1,207. | 1,129. |
| #594918104 MICROSOFT CORP | 4,226. | 3,824. |
| #747525103 QUALCOMM INC | 2,040. | 2,227. |
| #882508104 TEXAS INSTRUMENTS | 3,055. | 2,990. |
| #009158106 AIR PRODS & CHEMS | 846. | 910. |
| #35671D857 FREEPORT MCMORAN | 1,583. | 2,282. |
| #74005P104 PRAXAIR INC COM | 1,804. | 2,482. |
| #344419106 FOMENTO ECONOMICO | 1,457. | 1,901. |
| #404280406 HSBC ADR | 3,900. | 2,960. |
| #641069406 NESTLE S.A. | 3,544. | 5,411. |
| #670100205 NOVO NORDISK | 2,123. | 3,265. |
| #767204100 RIO TINTO | 1,735. | 1,935. |
| #771195104 ROCHE HOLDINGS | 2,420. | 2,016. |
| #780259206 ROYAL DUTCH | 4,323. | 4,407. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #806857108 SCHLUMBERGER LTD | 1,967. | 1,670. |
| #89151E109 TOTAL S.A | 4,364. | 3,369. |
| #580135101 MCDONALDS CORP | 3,121. | 4,222. |
| #654106103 NIKE INC CL | 3,014. | 9,823. |
| #778296103 ROSS STORES | 4,352. | 7,590. |
| #487836108 KELLOGG CO | 2,193. | 2,554. |
| #50075N104 KRAFT FOODS INC | 1,671. | 1,733. |
| #742718109 PROCTER & GAMBLE | 3,045. | 4,503. |
| #931142103 WAL MART STORES | 1,257. | 1,348. |
| #20825C104 CONCOPHILLIPS | 3,142. | 8,853. |
| #30231G102 EXXON MOBIL CORP | 5,258. | 10,968. |
| #674599105 OCCIDENTAL PETE | 2,075. | 4,905. |
| #001055102 AFLAC INC | 1,867. | 2,257. |
| #025816109 AMERICAN EXPRESS | 2,091. | 2,146. |
| #03076C106 AMERIPRISE FINL INC | 2,137. | 2,590. |
| #46625H100 JP MORGAN CHASE | 2,563. | 2,545. |
| #91529Y106 UNUM GROUP | 1,398. | 1,695. |
| #031162100 AMGEN | 3,424. | 3,294. |
| #110122108 BRISTOL MYERS | 1,290. | 1,721. |
| #14149Y108 CARDINAL HEALTH | 1,758. | 1,916. |
| #478160104 JOHNSON & JOHNSON | 2,991. | 3,402. |
| #58155Q103 MCKESSON CORP | 1,601. | 1,760. |
| #58405U102 MEDCO HEALTH | 2,260. | 3,064. |
| #91324P102 UNITEDHEALTH | 1,974. | 1,986. |
| #235851102 DANAHER CORP | 1,495. | 1,651. |
| #913017109 UNITED TECHNOLOGIES | 5,316. | 12,595. |
| #88579Y101 3M COM | 1,613. | 1,726. |
| #055921100 BMC SOFTWARE INC | 4,869. | 6,600. |
| #17275R102 CISCO SYSTEMS INC | 1,478. | 1,113. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #428236103 HEWLETT PACKARD | 2,009. | 4,210. |
| #458140100 INTEL CORP | 2,936. | 3,575. |
| #459200101 INTERNATIONAL | 2,940. | 5,137. |
| #594918104 MICROSOFT CORP | 4,585. | 4,605. |
| #68389X105 ORACLE CORP | 2,006. | 2,191. |
| #740059104 PRAXAIR INC COM | 3,275. | 5,251. |
| #156700106 CENTURY LINK | 1,798. | 2,309. |
| #210371100 CONSTELLATION | 1,303. | 1,378. |
| #H0023R105 ACE LIMITED | 5,373. | 6,225. |
| TOTALS | 4,934,096. | 5,171,043. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #693390841 PIMCO HIGH YIELD | 260,835. | 392,518. |
| #693390791 PIMCO LOW DURATION | 95,000. | 92,949. |
| #693390593 PIMCO MODERATE | 636,425. | 693,214. |
| #922031869 VANGUARD INFLATION | 53,488. | 56,077. |
| #94985D582 WELLS FARGO ADVANT. | 275,000. | 314,090. |
| #693391559 PIMCO EMERGING MRT | 43,356. | 54,073. |
| #26203E836 DREYFUS/THE BOSTON | 35,803. | 37,841. |
| #26203E851 DREYFUS/THE BOSTON | 69,224. | 81,672. |
| #464287648 ISHARES RUSSELL | 53,851. | 56,910. |
| #464287630 ISHARES RUSSELL | 89,976. | 77,701. |
| #68380Y409 OPPENHEIMER | | |
| #78462F103 SPDR S & P | 302,189. | 259,674. |
| #78467Y107 SPDR MIDCAP | 134,531. | 149,529. |
| #94984B348 WELLS FARGO ADVANT. | 62,329. | 84,750. |
| #246248306 DELAWARE POOLED TR | 332,436. | 270,173. |
| #464287234 ISHARES TR MSCI | 77,322. | 87,328. |
| #52106N889 LAZARD EMERGING MRT | 85,999. | 165,758. |
| #693390841 PIMCO HIGH YIELD | 132,109. | 198,804. |
| #693390791 PIMCO LOW DURATION | 33,000. | 32,288. |
| #693390593 PIMCO MODERATE | 38,326. | 41,746. |
| #922031869 VANGUARD INFLATION | 44,239. | 47,687. |
| #94985D582 WELLS FARGO ADVANT. | 140,000. | 159,901. |
| #693391559 PIMCO EMERGING MRKT | 180,333. | 224,910. |
| #26203E836 DREYFUS/THE BOSTON | 30,527. | 32,264. |
| #78462F103 SPDR S & P 500 ETF | 166,586. | 155,050. |
| #78467Y107 SPDR S&P MIDCAP | 74,883. | 95,514. |
| #94984B348 WELLS FARGO ADVANT | 198,079. | 277,235. |
| #464287234 ISHARES TR MSCI | 74,884. | 85,756. |
| #52106N889 LAZARD EMERGING | 204,800. | 208,534. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #901165100 TWEEDY BROWNE FD | 181,928. | 192,004. |
| #464287630 ISHARES RUSSELL | 74,106. | 63,981. |
| #693390841 PIMCO HIGH YIELD | 74,843. | 112,628. |
| #693390791 PIMCO LOW DURATION | 60,000. | 58,705. |
| #693390593 PIMCO MODERATE DUR. | 271,200. | 295,400. |
| #922031869 VANGUARD INFLATION | 25,000. | 26,210. |
| #94985D582 WELLS FARGO ADVANT. | 66,000. | 79,658. |
| #693391559 PIMCO EMERGING MRKT | 88,711. | 110,640. |
| #26203E836 DREYFUS/THE BOSTON | 26,345. | 34,376. |
| #26203E851 DREYFUS/THE BOSTON | 6,615. | 14,426. |
| #464287648 ISHARES RUSSELL | 28,987. | 30,597. |
| #464287630 ISHARES RUSSELL | 43,113. | 37,322. |
| #78462F103 SPDR S & P ETF | 403,384. | 335,375. |
| #78467Y107 SPDR MIDCAP | 234,245. | 238,127. |
| #246248306 DELAWARE POOLED TR | 180,375. | 142,661. |
| #464287234 ISHARES TR MSCI | 265,205. | 300,145. |
| #52106N889 LAZARD EMERGING MRT | 36,726. | 59,781. |
| #94984B348 WELLS FARGO ADVANT. | 107,000. | 147,453. |
| #04314H105 ATRISAN FDS SMALL | 24,118. | 22,671. |
| #411511843 HARBOR SMALL CAP | 22,170. | 21,597. |
| #89155H793 TOUCHSTONE MID CAP | 36,737. | 63,564. |
| #94975P751 WELLS FARGO ADVANT. | 44,217. | 47,476. |
| #94984B348 WELLS FARGO ADVANT. | 31,234. | 46,443. |
| #246248306 DELAWARE POOLED TR | 46,347. | 41,456. |
| #693390841 PIMCO HIGH YIELD | 32,213. | 49,032. |
| #693390700 PIMCO TOTAL RETURN | 155,833. | 170,786. |
| #922031869 VANGUARD INFLATION | 27,093. | 30,977. |
| #94985D582 WELLS FARGO ADVANT. | 26,289. | 31,141. |
| #693391559 PIMCO EMERGING MRKT | 24,812. | 33,424. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| #693390791 PIMCO LOW DURATION | 30,000. | 29,324. |
| #693390551 PIMCO TOTAL RETURN | 134,403. | 143,844. |
| #72369B406 PIONEER HIGH YIELD | 44,287. | 71,309. |
| #922031869 VANGUARD INFLATION | 26,317. | 28,135. |
| #94985D582 WELLS FARGO ADVAN. | 52,000. | 59,928. |
| #693391559 PIMCO EMERGING | 27,415. | 34,192. |
| #26203E836 DREYFUS/THE BOSTON | 11,296. | 11,288. |
| #26203E851 DREYFUS/THE BOSTON | 19,297. | 19,106. |
| #464287648 ISHARES RUSSELL | 20,628. | 21,855. |
| #464287630 ISHARES RUSSELL | 26,676. | 23,104. |
| #78462F103 SPDR S& P | 98,079. | 81,738. |
| #78467Y107 SPDR MIDCAP | 50,107. | 51,051. |
| #464288588 ISHARES BARCLAYS | 5,227. | 5,279. |
| #464288588 ISHARES BARCLAYS | 5,239. | 5,279. |
| TOTALS | 7,121,347. | 7,857,434. |

TR U/W W PETERS-ATLANTA FOUNDATION 58-6026879

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| ALPHAMETRIX MANAGED FUTURES | C | 447,000. | 446,827. |
| PARTNERS GROUP PRIVATE EQUITY | C | 360,000. | 360,000. |
| RICI LINKED PAM | C | 150,000. | 150,000. |
| CB RICHARD ELLIS REALTY TRUST | C | 332,000. | 360,870. |
| #722005667 PIMCO COMMODITY | C | 126,219. | 161,734. |
| #779919109 T ROWE PRICE REAL | C | 89,702. | 113,498. |
| ALPHAMETRIX MANAGED FUTURES | C | 228,000. | 227,912. |
| PARTNERS GROUP PRIVATE | C | 180,000. | 180,000. |
| RICI LINKED PAM TOTAL | C | 310,000. | 310,000. |
| CB RICHARD ELLIS | C | 66,517. | 34,975. |
| #61744J317 MORGAN STANLEY | C | 39,676. | 70,622. |
| #722005667 PIMCO COMMODITY | C | 67,033. | 85,894. |
| #779919109 T ROWE PRICE REAL | C | 26,835. | 65,497. |
| CB RICHARD ELLIS REALTY | C | 168,000. | 182,609. |
| #61744J317 MORGAN STANLEY | C | 53,436. | 27,476. |
| #722005667 PIMCO COMMODITY | C | 30,737. | 39,386. |
| #779919109 T ROWE PRICE | C | 134,812. | 273,748. |
| #9WB039023 AUSTELL-BIRMINGHAM | C | 1. | 6,300,000. |
| #22544R305 CREDIT SUISSE COMM. | C | 24,093. | 31,190. |
| #26852M105 ELL INTERNATIONAL | C | 16,096. | 34,093. |
| #779919109 T ROWE PRICE | C | 53,889. | 80,915. |
| ALPHAMETRIX MANAGED | C | 124,000. | 123,954. |
| PARTNERS GROUP PRIVATE | C | 100,000. | 100,000. |
| RICI LINKED PAM TOTAL | C | 90,000. | 90,000. |
| CB RICHARD ELLIS | C | 88,000. | 95,652. |
| #464287234 ISHARES | C | 50,366. | 57,170. |
| #52106N889 LAZARD EMERGING | C | 35,735. | 32,840. |
| ALPHAMETRIX MANAGED FUTURES | C | 83,500. | 83,469. |
| RICI LINKED PAM TOTAL | C | 47,000. | 47,000. |

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| CB RICHARD ELLIS REALTY | C | 60,000. | 65,217. |
| MORGAN STANLEY INSITUTIONAL | C | 75,178. | 43,435. |
| #722005667 PIMCO COMMODITY | C | 33,269. | 42,630. |
| #779919109 T ROWE PRICE REAL | C | 58,836. | 49,298. |
| PARTNERS GROUP PRIVATE EQUITY | C | 67,000. | 67,000. |
| #00846U101 AGILENT TECHNOLOGIE | C | 1,451. | 2,320. |
| #38259P508 GOOGLE INC | C | 1,137. | 1,782. |
| #428236103 HEWLETT PACKARD | C | 1,433. | 1,684. |
| #594918104 MICROSOFT CORP | C | 1,360. | 1,312. |
| #49455U100 KINDER MORGAN MGMT | C | 2,910. | 3,010. |
| #32054K103 FIRST INDL RLTY TR | C | 1,425. | 1,568. |
| #41902R103 HATTERAS FINANCIAL | C | 2,644. | 2,573. |
| #902653104 UDR INC | C | 2,231. | 2,328. |
| #26613Q106 DUPONT FABROS | C | 1,211. | 1,212. |
| #49455U100 KINDER MORGAN MGMT | C | 5,765. | 5,952. |
| #32054K103 FIRST INDL RLTY | C | 2,864. | 3,136. |
| #41902R103 HATTERAS FINANCIAL | C | 5,244. | 5,116. |
| #902653104 UDR INC | C | 4,425. | 4,657. |
| #26613Q106 DUPONT FABROS | C | 1,725. | 1,808. |
| TOTALS | | 3,852,755. | 10,473,369. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE | 241,190. |
| TOTAL | 241,190. |

STATEMENT 40

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
| --- |
| GA |

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

OFFICER NAME:
Wachovia Bank
ADDRESS:
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1114
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ............................................... 149,869.

OFFICER NAME:
Ms. Linda Selig
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Mr. Dom Wyant
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Ms. Juanita Eber
ADDRESS:
Atltanta, GA 30311
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

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

OFFICER NAME:
Ms. Alice Sheets
ADDRESS:
Atlanta, GA 30303
,
TITLE:
Secretary
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION: 149,869.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==================================================================

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==================================================================

NAME:
NONE

RECIPIENT NAME:
THE ATLANTA FOUNDATION
ADDRESS:
3414 PEACHTREE RD, NE, STE 500
ATLANTA, GA 30326
FORM, INFORMATION AND MATERIALS:
SEE FOOTNOTE ON RETURN
SUBMISSION DEADLINES:
WRITTEN GRANT REQUESTS SHOULD BE RECEIVED
BY TRUSTEE BY DECEMBER 1 ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITIES LOCATED IN FULTON
OR DEKALB COUNTIES

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

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RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID ............................................ 533,000.

TOTAL GRANTS PAID: 533,000.

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| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED SCHEDULE - 999-99-9999

07/21/10 CASH DISBURSEMENT -5000.00 -5000.00
CHARITABLE CASH CONTRIBUTION SUB TRUS
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
CCCS OF GREATER ATLANTA, INC
TR TRAN#=EA039583000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -10000.00 -10000.00
CHARITABLE CASH CONTRIBUTION SUB TRU
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
COMMUNITIES IN SCHOOLS OF ATLANTA
TR TRAN#=EA039587000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -5000.00 -5000.00
CHARITABLE CASH CONTRIBUTION SUB TRUS
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
CENTER FOR THE VISUALLY IMPAIRED
TR TRAN#=EA039591000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -10000.00 -10000.00
CHARITABLE CASH CONTRIBUTION SUB TRUS
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTIO
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
CARRIE STEELE-PITTS HOME, INC
TR TRAN#=EA039593000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -15000.00 -15000.00
CHARITABLE CASH CONTRIBUTION SUB TRUST
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
BSA - ATLANTA AREA COUNCIL
TR TRAN#=EA039615000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -10000.00 -10000.00
CHARITABLE CASH CONTRIBUTION SUB TRUS
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
ATLANTA UNION MISSION
TR TRAN#=EA039617000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -10000.00 -10000.00
CHARITABLE CASH CONTRIBUTION SUB TRUST
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTION
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
ATLANTA GIRLS' SCHOOL
TR TRAN#=EA039626000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -75000.00 -75000.00
CHARITABLE CASH CONTRIBUTION SUB TRUS
CHARITABLE GRANT UNMATCHED BENE DISTRIBUTIO
FOR: 999-99-9999 **CHANGED** 08/12/11 DP
PAID TO:
GRADY MEMORIAL HOSPITAL CORPORATION
TR TRAN#=EA039580000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -15000.00 -15000.00 1007000028
CHARITABLE CASH CONTRIBUTION UNMATCHED BENE DISTRIBUTION
CHARITABLE GRANT **CHANGED** 05/12/11 DP
FOR: 999-99-9999
PAID TO:
TEACH FOR AMERICA - ATLANTA
TR TRAN#=EA039465000001 TR CD=078 REG=0 PORT=INC

07/21/10 CASH DISBURSEMENT -20000.00 -20000.00 1007000029
CHARITABLE CASH CONTRIBUTION UNMATCHED BENE DISTRIBUTION
CHARITABLE GRANT **CHANGED** 05/12/11 DP
FOR: 999-99-9999
PAID TO:
ROBERT W. WOODRUFF ARTS CENTER
TR TRAN#=EA039474000001 TR CD=078 REG=0 PORT=INC

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TAX                                                                                                   EDIT
CODE/DATE TRANSACTIONS                                       TAXABLE       INCOME      PRINCIPAL     NUMBER
--------- ------------                                     ------------  ------------  ------------  ----------

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

07/21/10  CASH DISBURSEMENT                                  -4000.00      -4000.00                  1007000030
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   REACH FOR EXCELLENCE, INC
          TR TRAN#=EA039483000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -10000.00     -10000.00                  1007000031
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   PROJECT OPEN HAND/ATLANTA, INC
          TR TRAN#=EA039486000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                  -5000.00      -5000.00                  1007000032
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   LIONHEART SCHOOL
          TR TRAN#=EA039491000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -10000.00     -10000.00                  1007000033
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   LATIN AMERICAN ASSOCIATION
          TR TRAN#=EA039499000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -15000.00     -15000.00                  1007000034
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   JEWISH FEDERATION OF GREATER ATLANTA
          TR TRAN#=EA039505000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                  -5000.00      -5000.00                  1007000035
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   JERUSALEM HOUSE
          TR TRAN#=EA039510000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                  -8000.00      -8000.00                  1007000038
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   INITIATIVE FOR AFFORDABLE HOUSING
                   DEKALB, INC
          TR TRAN#=EA039551000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -10000.00     -10000.00                  1007000039
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   HIGH MUSEUM OF ART
          TR TRAN#=EA039555000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -10000.00     -10000.00                  1007000040
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   GOODWILL OF NORTH GEORGIA, INC
          TR TRAN#=EA039559000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                  -5000.00      -5000.00                  1007000041
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   FRAZER CENTER
          TR TRAN#=EA039563000001  TR CD=078    REG=0    PORT=INC

07/21/10  CASH DISBURSEMENT                                 -10000.00     -10000.00                  1007000042
          CHARITABLE CASH CONTRIBUTION                                   UNMATCHED BENE DISTRIBUTION
          CHARITABLE GRANT                                                          **CHANGED** 05/12/11 DP
          FOR: 999-99-9999
          PAID TO:
                   CROSSROADS COMMUNITY MINISTRIES
          TR TRAN#=EA039566000001  TR CD=078    REG=0    PORT=INC
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| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>*SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)* | | | | |
| 07/21/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>COOL GIRLS, INC<br>TR TRAN#=EA039571000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>UNMATCHED BENE DISTRIBUTION | | 1007000043<br>**CHANGED** 05/12/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>UNITED WAY OF METROPOLITAN ATLANTA<br>TR TRAN#=EA061007000001 TR CD=078 REG=0 PORT=INC | -60000.00 | -60000.00<br>BENE DISTRIBUTION WITH NO SSN | SUB TRUST | --------- -<br>**CHANGED** 08/12/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>ALLIANCE THEATRE COMPANY<br>TR TRAN#=EA061013000001 TR CD=078 REG=0 PORT=INC | -10000.00 | -10000.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000051<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>ATLANTA BOTANICAL GARDEN, INC.<br>TR TRAN#=EA061014000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000052<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>ATLANTA EDUCATION FUND (AEF)<br>TR TRAN#=EA061018000001 TR CD=078 REG=0 PORT=INC | -20000.00 | -20000.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000053<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>ATLANTA POLICE FOUNDATION<br>TR TRAN#=EA061021000001 TR CD=078 REG=0 PORT=INC | -20000.00 | -20000.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000054<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>BOYS & GIRLS CLUBS OF METRO ATLANTA<br>TR TRAN#=EA061022000001 TR CD=078 REG=0 PORT=INC | -7500.00 | -7500.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000055<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>CAMP SUNSHINE<br>TR TRAN#=EA061026000001 TR CD=078 REG=0 PORT=INC | -2500.00 | -2500.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000056<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>FRAGILE KIDS FOUNDATION, INC.<br>TR TRAN#=EA061028000001 TR CD=078 REG=0 PORT=INC | -2500.00 | -2500.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000057<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>INTERNATIONAL RESCUE COMMITTEE<br>TR TRAN#=EA061033000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000058<br>**CHANGED** 08/11/11 DP |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>JUNIOR ACHIEVEMENT OF GEORGIA, INC.<br>TR TRAN#=EA061034000001 TR CD=078 REG=0 PORT=INC | -7500.00 | -7500.00<br>BENE DISTRIBUTION WITH NO SSN | | 1012000059<br>**CHANGED** 08/11/11 DP |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED) | | | | |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>KIPP METRO ATLANTA<br>TR TRAN#=EA061038000001 TR CD=078 REG=0 PORT=INC | -20000.00 | -20000.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/11/11 DP | | 1012000060 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>TRUANCY INTERVENTION PROJECT GEORGIA<br>TR TRAN#=EA061040000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/11/11 DP | | 1012000061 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>VISITING NURSE HEALTH SYSTEM OF<br>METROPOLITAN ATLANTA<br>TR TRAN#=EA061041000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/11/11 DP | | 1012000062 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 999-99-9999<br>PAID TO:<br>WOMEN MOVING ON D/B/A WOMEN'S<br>RESOURCE CENTER<br>TR TRAN#=EA061044000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/11/11 DP | | 1012000063 |
| 07/21/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>BUCKHEAD CHRISTIAN MINISTRY<br>TR TRAN#=EA039641000001 TR CD=078 REG=0 PORT=INC | -3000.00 | -3000.00<br>SUB TRUST .<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 08/12/11 DP | | [illegible] |
| 07/21/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>ATLANTA ENTERPRISE CENTER, INC<br>TR TRAN#=EA039643000001 TR CD=078 REG=0 PORT=INC | -10000.00 | -10000.00<br>SUB TRU<br>UNMATCHED BENE DISTRIBUTI<br>**CHANGED** 08/12/11 DP | | [illegible] |
| 07/21/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>AGAPE COMMUNITY CENTER, INC.<br>TR TRAN#=EA039651000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>SUB TRUS<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 08/12/11 DP | | |
| 07/21/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>AADD, INC<br>TR TRAN#=EA039655000001 TR CD=078 REG=0 PORT=INC | -5000.00 | -5000.00<br>SUB TRUS1<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 08/12/11 DP | | [illegible] |
| 12/27/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>PER THE ATLANTA FOUNDATION - EMORY L. COCKE FUND<br>FOR:<br>PAID TO:<br>BENJAMIN FRANKLIN ACADEMY, INC.<br>TR TRAN#=EA058363000001 TR CD=078 REG=0 PORT=INC | -15000.00 | -15000.00<br>SUB TRUS<br>UNMATCHED BENE DISTRIBUTIO<br>**CHANGED** 08/12/11 DP | | 1012000051 |
| 12/27/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>PER THE ATLANTA FOUNDATION - EMORY L. COCKE FUND<br>FOR: 99-9999999<br>PAID TO:<br>CHILDREN'S HEALTHCARE OF ATLANTA FDN<br>TR TRAN#=EA058367000001 TR CD=078 REG=0 PORT=INC | -10000.00 | -10000.00<br>SUB TRUS<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 08/12/11 DP | | |
| 12/28/10 | CASH DISBURSEMENT | -5000.00 | -5000.00 | | 1012000043 |

ACCT 5892 WELLS FARGO BANK, N.A. PAGE 148
PREP:501 ADMN:1350 INV:4606 TAX TRANSACTION DETAIL RUN 08/12/2011
09 43.39 AM

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| | CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>MUSEUM OF CONTEMPORARY ART OF GA<br>TR TRAN#=EA060993000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUST<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/12/11 DP | | | | |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>PARTNERSHIP AGAINST DOMESTIC VIOLENC<br>TR TRAN#=EA060997000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUST<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/12/11 DP | -7500.00 | -7500.00 | | |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>PREVENT CHILD ABUSE GEORGIA<br>TR TRAN#=EA060998000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUS<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/12/11 DP | -7500.00 | -7500.00 | | 1012000045 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>RAKSHA, INC.<br>TR TRAN#=EA061000000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUST<br>BENE DISTRIBUTION WITH NO S<br>**CHANGED** 08/12/11 DP | -3000.00 | -3000.00 | | 1012000046 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>THE SHELTERING ARMS<br>TR TRAN#=EA061002000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUST<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 08/12/11 DP | -10000.00 | -10000.00 | | 7 |
| 12/28/10 | CASH DISBURSEMENT<br>CHARITABLE CASH CONTRIBUTION<br>2010 CHARITABLE GRANT<br>FOR: 99-9999999<br>PAID TO:<br>STUDY HALL AT EMMAUS HOUSE<br>TR TRAN#=EA061004000001 TR CD=078 REG=0 PORT=INC<br>SUB TRUST<br>BENE DISTRIBUTION WITH NO S.<br>**CHANGED** 08/12/11 DP | -5000.00 | -5000.00 | | 1012000048 |
| | TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS | -533000.00 | -533000 00 | 0.00 | |

**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 W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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 | | | 82,688. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | 57,683. |
| 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 | 140,371. |

**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 | | | 28,358. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | -716,446. |
| 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 | 20. |
| 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 | -688,068. |

## Part III Summary of Parts I and II

**Caution:** *Read the instructions* ***before*** *completing this part.*

| | | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|---|
| 13 | **Net short-term gain or (loss)** | 13 | | | 140,371. |
| 14 | **Net long-term gain or (loss):** | | | | |
| a | Total for year | 14a | | | -688,068. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | | 20. |
| c | 28% rate gain | 14c | | | |
| 15 | **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | -547,697. |

**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) | 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-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 U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

**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 1. GOOGLE INC CL A | 02/04/2009 | 01/13/2010 | 585.00 | 351.00 | 234.00 |
| 1. GOOGLE INC CL A | 08/24/2009 | 01/13/2010 | 585.00 | 470.00 | 115.00 |
| 1. GOOGLE INC CL A | 08/26/2009 | 01/13/2010 | 585.00 | 468.00 | 117.00 |
| 10. CONOCOPHILLIPS COM | 02/04/2009 | 01/26/2010 | 506.00 | 462.00 | 44.00 |
| 4. APPLE COMPUTER INC COM | 06/02/2009 | 03/12/2010 | 910.00 | 564.00 | 346.00 |
| 6. APPLE COMPUTER INC COM | 06/02/2009 | 03/12/2010 | 1,365.00 | 846.00 | 519.00 |
| 12. APPLE COMPUTER INC COM | 06/02/2009 | 03/12/2010 | 2,730.00 | 1,691.00 | 1,039.00 |
| 90. DISCOVER FINANCIAL SERVICES | 12/23/2009 | 04/19/2010 | 1,390.00 | 1,329.00 | 61.00 |
| 6. CARDINAL HLTH INC COM | 08/24/2009 | 06/16/2010 | 214.00 | 154.00 | 60.00 |
| 7. CARDINAL HLTH INC COM | 08/26/2009 | 06/16/2010 | 250.00 | 170.00 | 80.00 |
| 11. UNITED PARCEL SERVICE CL B COM | 02/04/2010 | 07/23/2010 | 698.00 | 634.00 | 64.00 |
| 66. UNITED PARCEL SERVICE CL B COM | 02/04/2010 | 07/23/2010 | 4,190.00 | 3,806.00 | 384.00 |
| 33. UNITED PARCEL SERVICE CL B COM | 02/04/2010 | 07/23/2010 | 2,095.00 | 1,903.00 | 192.00 |
| 16. UNITED PARCEL SERVICE CL B COM | 02/04/2010 | 07/23/2010 | 1,016.00 | 923.00 | 93.00 |
| 3. CAREFUSION CORP | 08/24/2009 | 08/05/2010 | 64.00 | 61.00 | 3.00 |
| 3.5 CAREFUSION CORP | 08/26/2009 | 08/12/2010 | 80.00 | 68.00 | 12.00 |
| 59. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 | 10/16/2009 | 08/20/2010 | 937.00 | 1,042.00 | -105.00 |
| 200. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 12/21/2009 | 10/06/2010 | 6,744.00 | 6,487.00 | 257.00 |
| 35. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 12/21/2009 | 10/06/2010 | 1,180.00 | 1,135.00 | 45.00 |
| 100. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 12/21/2009 | 10/06/2010 | 3,372.00 | 3,243.00 | 129.00 |
| 50. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 12/21/2009 | 10/06/2010 | 1,686.00 | 1,622.00 | 64.00 |
| 40. AGILENT TECHNOLOGIES INC COM | 04/19/2010 | 10/15/2010 | 1,376.00 | 1,397.00 | -21.00 |
| 19. BANK AMER CORP COM | 11/25/2009 | 10/20/2010 | 222.00 | 307.00 | -85.00 |
| 31. BANK AMER CORP COM | 11/25/2009 | 10/20/2010 | 362.00 | 502.00 | -140.00 |

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

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 U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

**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 102. BANK AMER CORP COM | 11/25/2009 | 10/20/2010 | 1,190.00 | 1,650.00 | -460.00 |
| 206. BANK AMER CORP COM | 11/25/2009 | 10/20/2010 | 2,404.00 | 3,333.00 | -929.00 |
| 13. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2 | 03/25/2010 | 11/04/2010 | 676.00 | 654.00 | 22.00 |
| 4139.434 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/11/2010 | 38,000.00 | 30,011.00 | 7,989.00 |
| 2178.649 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/11/2010 | 20,000.00 | 15,795.00 | 4,205.00 |
| 6318.083 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/11/2010 | 58,000.00 | 45,806.00 | 12,194.00 |
| 2723.312 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/11/2010 | 25,000.00 | 19,744.00 | 5,256.00 |
| 15. FLOWSERVE CORP COM | 04/19/2010 | 11/16/2010 | 1,572.00 | 1,720.00 | -148.00 |
| 40. GENERAL MILLS INC COM W/RTS EXP 02/01/2006 | 04/19/2010 | 11/16/2010 | 1,420.00 | 1,403.00 | 17.00 |
| 10. GOLDMAN SACHS GRP INC COM | 12/23/2009 | 11/16/2010 | 1,649.00 | 1,638.00 | 11.00 |
| 3480.278 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/26/2010 | 30,000.00 | 25,232.00 | 4,768.00 |
| 3248.26 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/26/2010 | 28,000.00 | 23,550.00 | 4,450.00 |
| 3480.278 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/26/2010 | 30,000.00 | 25,232.00 | 4,768.00 |
| 1160.093 PIMCO COMMODITY REAL RET STRAT-I#45 | 07/06/2010 | 11/26/2010 | 10,000.00 | 8,411.00 | 1,589.00 |
| 4212.3 TWEEDY BROWNE FD INC GLOBAL VALUE FD | 09/30/2010 | 12/09/2010 | 100,000.00 | 95,072.00 | 4,928.00 |
| 47. COCA-COLA CO COM | 09/15/2010 | 12/22/2010 | 3,074.00 | 2,702.00 | 372.00 |
| 25. COCA-COLA CO COM | 09/15/2010 | 12/22/2010 | 1,635.00 | 1,437.00 | 198.00 |
| 36. EOG RES INC COM | 09/15/2010 | 12/22/2010 | 3,316.00 | 3,288.00 | 28.00 |
| 21. EOG RES INC COM | 09/15/2010 | 12/22/2010 | 1,934.00 | 1,918.00 | 16.00 |
| 4. GOOGLE INC CL A | 09/15/2010 | 12/22/2010 | 2,420.00 | 1,919.00 | 501.00 |
| 2. GOOGLE INC CL A | 09/15/2010 | 12/22/2010 | 1,210.00 | 959.00 | 251.00 |
| 10. JOHNSON & JOHNSON COM | 04/27/2010 | 12/22/2010 | 621.00 | 645.00 | -24.00 |
| 91. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 | 01/19/2010 | 12/22/2010 | 1,591.00 | 1,816.00 | -225.00 |
| 52. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 | 01/19/2010 | 12/22/2010 | 909.00 | 1,037.00 | -128.00 |

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

**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 U/W W PETERS-ATLANTA FOUNDATION
Employer identification number: 58-6026879

**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 5. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 03/12/2010 | 12/23/2010 | 189.00 | 168.00 | 21.00 | |
| 8. DISNEY (WALT) COMPANY HOLDING COMPANY COM | 03/12/2010 | 12/23/2010 | 302.00 | 269.00 | 33.00 | |
| 5. INTL BUSINESS MACHINES CORP COM | 01/19/2010 | 12/23/2010 | 730.00 | 666.00 | 64.00 | |
| 6. INTL BUSINESS MACHINES CORP COM | 01/19/2010 | 12/23/2010 | 876.00 | 799.00 | 77.00 | |
| 6. KRAFT FOODS INC-A COM | 10/21/2010 | 12/23/2010 | 191.00 | 191.00 | | |
| 12. KRAFT FOODS INC-A COM | 10/21/2010 | 12/23/2010 | 383.00 | 383.00 | | |
| 5. RIO TINTO PLC SPONSORED ADR | 10/21/2010 | 12/23/2010 | 352.00 | 321.00 | 31.00 | |
| 6. RIO TINTO PLC SPONSORED ADR | 10/21/2010 | 12/23/2010 | 422.00 | 385.00 | 37.00 | |
| 6. ROCHE HLDG LTD SPONSORED ADR | 01/20/2010 | 12/23/2010 | 216.00 | 269.00 | -53.00 | * |
| 12. ROCHE HLDG LTD SPONSORED ADR | 01/20/2010 | 12/23/2010 | 433.00 | 537.00 | -104.00 | * |
| 65. KNOLL INC | 12/15/2010 | 12/27/2010 | 1,102.00 | 1,002.00 | 100.00 | |
| 49. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIRING | 12/15/2010 | 12/27/2010 | 2,024.00 | 2,022.00 | 2.00 | |
| 3619.442 WELLS FARGO ADV INTL EQ FD INS #4117 | 09/23/2010 | 12/28/2010 | 39,162.00 | 35,000.00 | 4,162.00 | |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . 57,683.00



* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

**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 50. CARDINAL HLTH INC COM | 05/22/2007 | 01/13/2010 | 1,598.00 | 2,576.00 | -978.00 |
| 10. CARDINAL HLTH INC COM | 05/22/2007 | 01/13/2010 | 320.00 | 515.00 | -195.00 |
| 25. CARDINAL HLTH INC COM | 05/23/2007 | 01/13/2010 | 799.00 | 1,298.00 | -499.00 |
| 15. CARDINAL HLTH INC COM | 05/22/2007 | 01/13/2010 | 479.00 | 773.00 | -294.00 |
| 6. GOOGLE INC CL A | 10/16/2008 | 01/13/2010 | 3,507.00 | 2,032.00 | 1,475.00 |
| 1. GOOGLE INC CL A | 10/16/2008 | 01/13/2010 | 585.00 | 339.00 | 246.00 |
| 3. GOOGLE INC CL A | 10/16/2008 | 01/13/2010 | 1,754.00 | 1,016.00 | 738.00 |
| 1. GOOGLE INC CL A | 10/16/2008 | 01/13/2010 | 585.00 | 339.00 | 246.00 |
| 23. EXELON CORP COM | 05/22/2008 | 01/14/2010 | 1,127.00 | 1,879.00 | -752.00 |
| 17. EXELON CORP COM | 04/29/2008 | 01/14/2010 | 833.00 | 1,375.00 | -542.00 |
| 46. EXELON CORP COM | 05/22/2008 | 01/14/2010 | 2,255.00 | 3,773.00 | -1,518.00 |
| 92. EXELON CORP COM | 05/22/2008 | 01/14/2010 | 4,510.00 | 7,546.00 | -3,036.00 |
| 15. TRANSOCEAN LTD. | 02/07/2008 | 01/14/2010 | 1,386.00 | 1,587.00 | -201.00 |
| 11. TRANSOCEAN LTD. | 02/07/2008 | 01/14/2010 | 1,017.00 | 1,169.00 | -152.00 |
| 29. TRANSOCEAN LTD. | 02/07/2008 | 01/14/2010 | 2,680.00 | 3,117.00 | -437.00 |
| 58. TRANSOCEAN LTD. | 02/07/2008 | 01/14/2010 | 5,360.00 | 6,179.00 | -819.00 |
| 17. ENTERGY CORP NEW COM | 05/22/2008 | 01/21/2010 | 1,393.00 | 1,903.00 | -510.00 |
| 13. ENTERGY CORP NEW COM | 04/29/2008 | 01/21/2010 | 1,065.00 | 1,419.00 | -354.00 |
| 34. ENTERGY CORP NEW COM | 05/22/2008 | 01/21/2010 | 2,785.00 | 3,806.00 | -1,021.00 |
| 69. ENTERGY CORP NEW COM | 05/22/2008 | 01/21/2010 | 5,653.00 | 7,732.00 | -2,079.00 |
| 15. LAUDER ESTEE COS INC CL A | 05/22/2007 | 01/21/2010 | 795.00 | 712.00 | 83.00 |
| 8. LAUDER ESTEE COS INC CL A | 05/22/2007 | 01/21/2010 | 424.00 | 380.00 | 44.00 |
| 26. LAUDER ESTEE COS INC CL A | 05/23/2007 | 01/21/2010 | 1,378.00 | 1,229.00 | 149.00 |
| 52. LAUDER ESTEE COS INC CL A | 05/22/2007 | 01/21/2010 | 2,757.00 | 2,467.00 | 290.00 |
| 24. GENERAL ELEC CO COM | 05/22/2007 | 01/22/2010 | 396.00 | 895.00 | -499.00 |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number
58-6026879

**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 18. GENERAL ELEC CO COM | 05/22/2007 | 01/22/2010 | 297.00 | 671.00 | -374.00 |
| 47. GENERAL ELEC CO COM | 05/23/2007 | 01/22/2010 | 775.00 | 1,773.00 | -998.00 |
| 94. GENERAL ELEC CO COM | 05/22/2007 | 01/22/2010 | 1,549.00 | 3,504.00 | -1,955.00 |
| 45. CONOCOPHILLIPS COM | 01/23/2008 | 01/26/2010 | 2,275.00 | 3,164.00 | -889.00 |
| 10. CONOCOPHILLIPS COM | 05/22/2007 | 01/26/2010 | 506.00 | 765.00 | -259.00 |
| 30. CONOCOPHILLIPS COM | 01/23/2008 | 01/26/2010 | 1,517.00 | 2,109.00 | -592.00 |
| 5. CONOCOPHILLIPS COM | 05/22/2007 | 01/26/2010 | 253.00 | 382.00 | -129.00 |
| 300. BLOCK H & R INC COM W/RTS EXP 3/25/2008 | 01/23/2008 | 01/29/2010 | 6,508.00 | 6,439.00 | 69.00 |
| 41. BLOCK H & R INC COM W/RTS EXP 3/25/2008 | 04/29/2008 | 01/29/2010 | 889.00 | 938.00 | -49.00 |
| 150. BLOCK H & R INC COM W/RTS EXP 3/25/2008 | 01/23/2008 | 01/29/2010 | 3,254.00 | 3,244.00 | 10.00 |
| 56. BLOCK H & R INC COM W/RTS EXP 3/25/2008 | 01/16/2008 | 01/29/2010 | 1,215.00 | 1,228.00 | -13.00 |
| 7. BERKSHIRE HATHAWAY INC. | 04/29/2008 | 02/09/2010 | 519.00 | 606.00 | -87.00 |
| 21. BERKSHIRE HATHAWAY INC. | 05/22/2007 | 02/09/2010 | 1,558.00 | 1,535.00 | 23.00 |
| 782. COMCAST CORP NEW CL A SPL | 08/26/2008 | 02/12/2010 | 11,323.00 | 17,456.00 | -6,133.00 |
| 390. COMCAST CORP NEW CL A SPL | 08/26/2008 | 02/12/2010 | 5,647.00 | 8,678.00 | -3,031.00 |
| 135. COMCAST CORP NEW CL A SPL | 04/29/2008 | 02/12/2010 | 1,955.00 | 3,219.00 | -1,264.00 |
| 190. COMCAST CORP NEW CL A SPL | 01/16/2008 | 02/12/2010 | 2,751.00 | 4,823.00 | -2,072.00 |
| 28. INTEL CORP COM | 05/22/2007 | 02/23/2010 | 568.00 | 639.00 | -71.00 |
| 6. INTEL CORP COM | 05/22/2007 | 02/23/2010 | 122.00 | 137.00 | -15.00 |
| 55. INTEL CORP COM | 05/23/2007 | 02/23/2010 | 1,116.00 | 1,265.00 | -149.00 |
| 111. INTEL CORP COM | 05/22/2007 | 02/23/2010 | 2,252.00 | 2,533.00 | -281.00 |
| 22. MCGRAW HILL COS INC | 05/22/2007 | 02/23/2010 | 755.00 | 1,528.00 | -773.00 |
| 44. MCGRAW HILL COS INC | 05/23/2007 | 02/23/2010 | 1,510.00 | 3,100.00 | -1,590.00 |
| 88. MCGRAW HILL COS INC | 05/22/2007 | 02/23/2010 | 3,019.00 | 6,111.00 | -3,092.00 |
| 5. PEPSICO INC COM | 01/16/2008 | 02/23/2010 | 310.00 | 371.00 | -61.00 |

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

**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 7. PEPSICO INC COM | 05/22/2007 | 02/23/2010 | 434.00 | 481.00 | -47.00 |
| 7. PEPSICO INC COM | 01/24/2008 | 02/23/2010 | 434.00 | 491.00 | -57.00 |
| 14. PEPSICO INC COM | 01/24/2008 | 02/23/2010 | 868.00 | 982.00 | -114.00 |
| 14. PROCTER & GAMBLE CO COM | 01/16/2008 | 02/23/2010 | 883.00 | 913.00 | -30.00 |
| 11. PROCTER & GAMBLE CO COM | 04/29/2008 | 02/23/2010 | 694.00 | 724.00 | -30.00 |
| 22. PROCTER & GAMBLE CO COM | 01/24/2008 | 02/23/2010 | 1,387.00 | 1,458.00 | -71.00 |
| 43. PROCTER & GAMBLE CO COM | 01/24/2008 | 02/23/2010 | 2,712.00 | 2,850.00 | -138.00 |
| 10. TARGET CORP COM | 05/22/2007 | 02/23/2010 | 492.00 | 583.00 | -91.00 |
| 6. TARGET CORP COM | 05/22/2007 | 02/23/2010 | 295.00 | 350.00 | -55.00 |
| 11. TARGET CORP COM | 05/23/2007 | 02/23/2010 | 541.00 | 655.00 | -114.00 |
| 21. TARGET CORP COM | 05/22/2007 | 02/23/2010 | 1,033.00 | 1,225.00 | -192.00 |
| 100. JP MORGAN CHASE & CO COM | 05/22/2007 | 03/10/2010 | 4,312.00 | 5,258.00 | -946.00 |
| 20. JP MORGAN CHASE & CO COM | 05/22/2007 | 03/10/2010 | 862.00 | 1,052.00 | -190.00 |
| 45. JP MORGAN CHASE & CO COM | 05/23/2007 | 03/10/2010 | 1,940.00 | 2,358.00 | -418.00 |
| 25. JP MORGAN CHASE & CO COM | 05/22/2007 | 03/10/2010 | 1,078.00 | 1,315.00 | -237.00 |
| 21. AMERICAN EXPRESS CO COM | 01/16/2008 | 03/12/2010 | 857.00 | 1,171.00 | -314.00 |
| 42. AMERICAN EXPRESS CO COM | 05/23/2007 | 03/12/2010 | 1,714.00 | 2,705.00 | -991.00 |
| 85. AMERICAN EXPRESS CO COM | 05/22/2007 | 03/12/2010 | 3,469.00 | 5,448.00 | -1,979.00 |
| 1. APPLE COMPUTER INC COM | 07/18/2007 | 03/12/2010 | 227.00 | 137.00 | 90.00 |
| 3. APPLE COMPUTER INC COM | 07/18/2007 | 03/12/2010 | 682.00 | 412.00 | 270.00 |
| 5. APPLE COMPUTER INC COM | 07/18/2007 | 03/12/2010 | 1,137.00 | 687.00 | 450.00 |
| 1. INTUITIVE SURGICAL INC | 05/09/2008 | 03/12/2010 | 358.00 | 288.00 | 70.00 |
| 1. INTUITIVE SURGICAL INC | 04/29/2008 | 03/12/2010 | 358.00 | 292.00 | 66.00 |
| 4. INTUITIVE SURGICAL INC | 05/09/2008 | 03/12/2010 | 1,431.00 | 1,153.00 | 278.00 |
| 7. INTUITIVE SURGICAL INC | 05/06/2008 | 03/12/2010 | 2,505.00 | 2,064.00 | 441.00 |

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Employer identification number: 58-6026879

**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 265. NEWS CORP CL A | 05/22/2007 | 03/16/2010 | 3,722.00 | 5,970.00 | -2,248.00 |
| 25. NEWS CORP CL A | 05/22/2007 | 03/16/2010 | 351.00 | 563.00 | -212.00 |
| 140. NEWS CORP CL A | 05/23/2007 | 03/16/2010 | 1,966.00 | 3,158.00 | -1,192.00 |
| 35. NEWS CORP CL A | 05/22/2007 | 03/16/2010 | 492.00 | 789.00 | -297.00 |
| 20. TEXAS INSTRS INC COM | 05/28/2008 | 03/25/2010 | 501.00 | 647.00 | -146.00 |
| 40. LOCKHEED MARTIN CORP COM | 12/18/2007 | 04/19/2010 | 3,356.00 | 4,397.00 | -1,041.00 |
| 100. VERIZON COMMUNICATIONS COM | 03/05/2008 | 04/19/2010 | 2,966.00 | 3,588.00 | -622.00 |
| 55. WATSON PHARMACEUTICALS INC COM | 03/10/2009 | 04/19/2010 | 2,339.00 | 1,514.00 | 825.00 |
| 12. BERKSHIRE HATHAWAY INC. | 04/29/2008 | 04/26/2010 | 955.00 | 1,038.00 | -83.00 |
| 16. BERKSHIRE HATHAWAY INC. | 01/23/2008 | 04/26/2010 | 1,273.00 | 1,465.00 | -192.00 |
| 16. BERKSHIRE HATHAWAY INC. | 05/22/2007 | 04/26/2010 | 1,273.00 | 1,170.00 | 103.00 |
| 105. JP MORGAN CHASE & CO COM | 01/23/2008 | 05/24/2010 | 4,160.00 | 5,286.00 | -1,126.00 |
| 20. JP MORGAN CHASE & CO COM | 05/22/2007 | 05/24/2010 | 792.00 | 1,052.00 | -260.00 |
| 50. JP MORGAN CHASE & CO COM | 01/23/2008 | 05/24/2010 | 1,981.00 | 2,528.00 | -547.00 |
| 25. JP MORGAN CHASE & CO COM | 05/22/2007 | 05/24/2010 | 991.00 | 1,315.00 | -324.00 |
| 106. JP MORGAN CHASE & CO COM | 01/23/2008 | 05/26/2010 | 4,151.00 | 4,579.00 | -428.00 |
| 16. JP MORGAN CHASE & CO COM | 04/29/2008 | 05/26/2010 | 627.00 | 809.00 | -182.00 |
| 56. JP MORGAN CHASE & CO COM | 01/23/2008 | 05/26/2010 | 2,193.00 | 2,419.00 | -226.00 |
| 28. JP MORGAN CHASE & CO COM | 01/16/2008 | 05/26/2010 | 1,096.00 | 1,404.00 | -308.00 |
| 25. MICROSOFT CORP COM | 05/22/2007 | 06/11/2010 | 626.00 | 773.00 | -147.00 |
| 35. MICROSOFT CORP COM | 05/22/2007 | 06/11/2010 | 877.00 | 1,082.00 | -205.00 |
| 200. MICROSOFT CORP COM | 01/23/2008 | 06/11/2010 | 5,010.00 | 6,207.00 | -1,197.00 |
| 100. MICROSOFT CORP COM | 01/23/2008 | 06/11/2010 | 2,505.00 | 3,086.00 | -581.00 |
| 10. CARDINAL HLTH INC COM | 05/22/2007 | 06/16/2010 | 357.00 | 515.00 | -158.00 |
| 101. CARDINAL HLTH INC COM | 02/04/2009 | 06/16/2010 | 3,606.00 | 4,436.00 | -830.00 |

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|---|---|
| TR U/W W PETERS-ATLANTA FOUNDATION | 58-6026879 |

**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 50. CARDINAL HLTH INC COM | 02/02/2009 | 06/16/2010 | 1,785.00 | 2,176.00 | -391.00 |
| 15. CARDINAL HLTH INC COM | 05/22/2007 | 06/16/2010 | 536.00 | 773.00 | -237.00 |
| 23676.416 OPPENHEIMER COM STR TR FD Y #739 | 03/09/2009 | 07/06/2010 | 70,082.00 | 136,000.00 | -65,918.00 |
| 41309.28 OPPENHEIMER COM STR TR FD Y #739 | 04/15/2009 | 07/06/2010 | 122,275.00 | 240,000.00 | -117,725.00 |
| 26434.047 OPPENHEIMER COM STR TR FD Y #739 | 02/03/2009 | 07/06/2010 | 78,245.00 | 120,000.00 | -41,755.00 |
| 60957.909 OPPENHEIMER COM STR TR FD Y #739 | 05/17/2007 | 07/06/2010 | 180,435.00 | 420,000.00 | -239,565.00 |
| 62. CONOCOPHILLIPS COM | 02/04/2009 | 07/08/2010 | 3,194.00 | 2,863.00 | 331.00 |
| 30. CONOCOPHILLIPS COM | 02/02/2009 | 07/08/2010 | 1,546.00 | 1,379.00 | 167.00 |
| 10. CONOCOPHILLIPS COM | 09/10/2008 | 07/08/2010 | 515.00 | 704.00 | -189.00 |
| 17. CONOCOPHILLIPS COM | 05/22/2007 | 07/08/2010 | 876.00 | 1,300.00 | -424.00 |
| 1017.812 DREYFUS/THE BOSTON CA S/C - I #6944 | 05/15/2007 | 07/15/2010 | 20,000.00 | 26,443.00 | -6,443.00 |
| 4578.755 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 07/15/2010 | 50,000.00 | 44,643.00 | 5,357.00 |
| 2783.964 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I | 12/09/2008 | 07/15/2010 | 25,000.00 | 17,205.00 | 7,795.00 |
| 1096.491 PIONEER HIGH YIELD FD-Y | 01/30/2009 | 07/15/2010 | 10,000.00 | 6,919.00 | 3,081.00 |
| 3295.979 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 07/15/2010 | 50,000.00 | 58,112.00 | -8,112.00 |
| 185. SPDR TR UNIT SER 1 | 05/16/2007 | 07/15/2010 | 20,104.00 | 27,989.00 | -7,885.00 |
| 148. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 07/15/2010 | 19,996.00 | 23,985.00 | -3,989.00 |
| 148. SPDR S&P MIDCAP 400 ETF TRUST | 05/15/2007 | 07/15/2010 | 19,994.00 | 23,946.00 | -3,952.00 |
| 14. JP MORGAN CHASE & CO COM | 04/29/2008 | 07/27/2010 | 571.00 | 661.00 | -90.00 |
| 79. JP MORGAN CHASE & CO COM | 08/26/2008 | 07/27/2010 | 3,221.00 | 2,927.00 | 294.00 |
| 39. JP MORGAN CHASE & CO COM | 08/26/2008 | 07/27/2010 | 1,590.00 | 1,442.00 | 148.00 |
| 19. JP MORGAN CHASE & CO COM | 01/16/2008 | 07/27/2010 | 775.00 | 782.00 | -7.00 |
| 25. BERKSHIRE HATHAWAY INC. | 04/29/2008 | 08/05/2010 | 2,013.00 | 2,164.00 | -151.00 |
| 10. CAREFUSION CORP | 05/22/2007 | 08/05/2010 | 214.00 | 408.00 | -194.00 |
| 75. CAREFUSION CORP | 02/04/2009 | 08/12/2010 | 1,709.00 | 2,758.00 | -1,049.00 |
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|---|---|
| TR U/W W PETERS-ATLANTA FOUNDATION | 58-6026879 |

**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 37. CAREFUSION CORP | 02/02/2009 | 08/12/2010 | 843.00 | 1,356.00 | -513.00 |
| 14.5 CAREFUSION CORP | 05/22/2007 | 08/12/2010 | 330.00 | 592.00 | -262.00 |
| 110. ARCHER DANIELS MIDLAND CO COM | 02/18/2009 | 08/20/2010 | 3,358.00 | 2,991.00 | 367.00 |
| 90. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/ | 03/09/2007 | 08/20/2010 | 3,997.00 | 4,480.00 | -483.00 |
| 395. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 05/22/2007 | 09/14/2010 | 10,262.00 | 14,267.00 | -4,005.00 |
| 55. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 05/22/2007 | 09/14/2010 | 1,429.00 | 1,987.00 | -558.00 |
| 185. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 05/23/2007 | 09/14/2010 | 4,806.00 | 6,686.00 | -1,880.00 |
| 110. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 05/22/2007 | 09/14/2010 | 2,858.00 | 3,973.00 | -1,115.00 |
| 118. BERKSHIRE HATHAWAY INC. | 01/23/2008 | 09/15/2010 | 9,832.00 | 10,473.00 | -641.00 |
| 68. BERKSHIRE HATHAWAY INC. | 01/23/2008 | 09/15/2010 | 5,666.00 | 5,595.00 | 71.00 |
| 33. BERKSHIRE HATHAWAY INC. | 05/22/2007 | 09/15/2010 | 2,750.00 | 2,413.00 | 337.00 |
| 703. NEWS CORP CL A | 02/04/2009 | 09/15/2010 | 9,624.00 | 11,904.00 | -2,280.00 |
| 355. NEWS CORP CL A | 02/02/2009 | 09/15/2010 | 4,860.00 | 5,764.00 | -904.00 |
| 170. NEWS CORP CL A | 08/26/2009 | 09/15/2010 | 2,327.00 | 3,563.00 | -1,236.00 |
| 42. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 05/22/2007 | 09/15/2010 | 1,577.00 | 4,925.00 | -3,348.00 |
| 25. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 05/23/2007 | 09/15/2010 | 939.00 | 2,951.00 | -2,012.00 |
| 8. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31 | 05/22/2007 | 09/15/2010 | 300.00 | 938.00 | -638.00 |
| 121. NEWS CORP CL A | 08/24/2009 | 09/20/2010 | 1,692.00 | 2,416.00 | -724.00 |
| 17457.475 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN | 01/30/2009 | 09/23/2010 | 195,000.00 | 168,988.00 | 26,012.00 |
| 34111.311 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 09/23/2010 | 380,000.00 | 332,585.00 | 47,415.00 |
| 18850.987 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 09/23/2010 | 210,000.00 | 183,797.00 | 26,203.00 |
| 56104.129 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 09/23/2010 | 625,000.00 | 547,015.00 | 77,985.00 |
| 4246.285 PIONEER HIGH YIELD FD-Y | 01/30/2009 | 09/23/2010 | 40,000.00 | 26,794.00 | 13,206.00 |
| 2550.638 VANGUARD INFLAT PROTECT SEC FD #119 | 06/26/2009 | 09/23/2010 | 34,000.00 | 30,761.00 | 3,239.00 |
| 3750.938 VANGUARD INFLAT PROTECT SEC FD #119 | 09/09/2009 | 09/23/2010 | 50,000.00 | 46,512.00 | 3,488.00 |

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Employer identification number: 58-6026879

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

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|---|---|---|---|---|---|
| 6a 1125.281 VANGUARD INFLAT PROTECT SEC FD #119 | 07/31/2009 | 09/23/2010 | 15,000.00 | 13,683.00 | 1,317.00 |
| 1317. ISHARES MSCI EMERGING MKTS INDEX FUND | 05/16/2007 | 09/24/2010 | 57,922.00 | 55,555.00 | 2,367.00 |
| 5810.547 LAZARD EMERGING MKTS PTFL #638 | 12/09/2008 | 09/24/2010 | 119,000.00 | 113,963.00 | 5,037.00 |
| 1129.64 MORGAN STANLEY INS INTN RE I #8001 | 05/15/2007 | 09/24/2010 | 21,000.00 | 41,413.00 | -20,413.00 |
| 2689.618 MORGAN STANLEY INS INTN RE I #8001 | 05/17/2007 | 09/24/2010 | 50,000.00 | 96,423.00 | -46,423.00 |
| 3192.771 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 09/24/2010 | 53,000.00 | 56,219.00 | -3,219.00 |
| 3012.048 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 09/24/2010 | 50,000.00 | 53,106.00 | -3,106.00 |
| 11372.55034 DELAWARE POOLED TR INTL EQUITY PORTF | 12/14/2007 | 09/30/2010 | 149,776.00 | 230,528.00 | -80,752.00 |
| 2696.45666 DELAWARE POOLED TR INTL EQUITY PORTFOLIO | 06/02/2005 | 09/30/2010 | 35,512.00 | 51,853.00 | -16,341.00 * |
| 120. CA INC | 03/10/2009 | 10/15/2010 | 2,644.00 | 1,955.00 | 689.00 |
| 104. BANK AMER CORP COM | 01/16/2008 | 10/20/2010 | 1,214.00 | 4,919.00 | -3,705.00 |
| 58. BANK AMER CORP COM | 04/29/2008 | 10/20/2010 | 677.00 | 2,826.00 | -2,149.00 |
| 142. BANK AMER CORP COM | 01/24/2008 | 10/20/2010 | 1,657.00 | 7,099.00 | -5,442.00 |
| 284. BANK AMER CORP COM | 01/24/2008 | 10/20/2010 | 3,314.00 | 14,120.00 | -10,806.00 |
| 26. FLUOR CORP NEW COM | 02/07/2008 | 10/20/2010 | 1,300.00 | 1,355.00 | -55.00 |
| 14. FLUOR CORP NEW COM | 02/07/2008 | 10/20/2010 | 700.00 | 722.00 | -22.00 |
| 50. FLUOR CORP NEW COM | 02/07/2008 | 10/20/2010 | 2,501.00 | 2,636.00 | -135.00 |
| 102. FLUOR CORP NEW COM | 02/07/2008 | 10/20/2010 | 5,101.00 | 5,344.00 | -243.00 |
| 18. MICROSOFT CORP COM | 01/16/2008 | 10/20/2010 | 454.00 | 568.00 | -114.00 |
| 30. MICROSOFT CORP COM | 05/22/2007 | 10/20/2010 | 756.00 | 925.00 | -169.00 |
| 25. MICROSOFT CORP COM | 01/24/2008 | 10/20/2010 | 630.00 | 819.00 | -189.00 |
| 51. MICROSOFT CORP COM | 01/24/2008 | 10/20/2010 | 1,286.00 | 1,671.00 | -385.00 |
| 29. PEABODY ENERGY CORP COM | 07/18/2007 | 10/20/2010 | 1,511.00 | 1,374.00 | 137.00 |
| 20. PEABODY ENERGY CORP COM | 07/18/2007 | 10/20/2010 | 1,042.00 | 942.00 | 100.00 |
| 60. PEABODY ENERGY CORP COM | 01/24/2008 | 10/20/2010 | 3,126.00 | 2,888.00 | 238.00 |

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

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

TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number

58-6026879

**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 120. PEABODY ENERGY CORP COM | 01/24/2008 | 10/20/2010 | 6,251.00 | 5,664.00 | 587.00 |
| 15. MICROSOFT CORP COM | 05/22/2007 | 11/04/2010 | 407.00 | 464.00 | -57.00 |
| 9. PROCTER & GAMBLE CO COM | 05/22/2007 | 11/04/2010 | 583.00 | 570.00 | 13.00 |
| 40. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 04/29/2008 | 11/04/2010 | 1,078.00 | 1,353.00 | -275.00 |
| 55. STATE STR CORP COM | 06/12/2009 | 11/16/2010 | 2,364.00 | 2,614.00 | -250.00 |
| 240. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 08/26/2008 | 11/22/2010 | 6,511.00 | 7,702.00 | -1,191.00 |
| 120. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 01/23/2008 | 11/22/2010 | 3,256.00 | 3,934.00 | -678.00 |
| 60. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR | 01/16/2008 | 11/22/2010 | 1,628.00 | 1,943.00 | -315.00 |
| 833. SPDR TR UNIT SER 1 | 05/16/2007 | 11/24/2010 | 99,927.00 | 125,991.00 | -26,064.00 |
| 319. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/24/2010 | 50,083.00 | 51,562.00 | -1,479.00 |
| 765. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/24/2010 | 119,952.00 | 123,926.00 | -3,974.00 |
| 1257.497 DREYFUS/THE BOSTON CO S/C - I #6941 | 01/22/2008 | 11/26/2010 | 65,000.00 | 69,473.00 | -4,473.00 |
| 561.037 DREYFUS/THE BOSTON CO S/C - I #6941 | 01/15/2008 | 11/26/2010 | 29,000.00 | 31,655.00 | -2,655.00 |
| 328.884 DREYFUS/THE BOSTON CO S/C - I #6941 | 05/16/2007 | 11/26/2010 | 17,000.00 | 18,704.00 | -1,704.00 |
| 1450.958 DREYFUS/THE BOSTON CO S/C - I #6941 | 05/17/2007 | 11/26/2010 | 75,000.00 | 82,153.00 | -7,153.00 |
| 3019.043 DREYFUS/THE BOSTON CA S/C - I #6944 | 01/22/2008 | 11/26/2010 | 65,000.00 | 77,926.00 | -12,926.00 |
| 1346.958 DREYFUS/THE BOSTON CA S/C - I #6944 | 03/09/2009 | 11/26/2010 | 29,000.00 | 29,942.00 | -942.00 |
| 789.596 DREYFUS/THE BOSTON CA S/C - I #6944 | 05/16/2007 | 11/26/2010 | 17,000.00 | 20,703.00 | -3,703.00 |
| 3483.511 DREYFUS/THE BOSTON CA S/C - I #6944 | 05/17/2007 | 11/26/2010 | 75,000.00 | 91,059.00 | -16,059.00 |
| 481.232 LAZARD EMERGING MKTS PTFL #638 | 12/09/2008 | 11/26/2010 | 10,000.00 | 5,438.00 | 4,562.00 |
| 1924.928 LAZARD EMERGING MKTS PTFL #638 | 07/02/2008 | 11/26/2010 | 40,000.00 | 41,174.00 | -1,174.00 |
| 433.109 LAZARD EMERGING MKTS PTFL #638 | 04/25/2008 | 11/26/2010 | 9,000.00 | 10,265.00 | -1,265.00 |
| 5446.623 MORGAN STANLEY INS INTN RE I #8001 | 05/17/2007 | 11/26/2010 | 100,000.00 | 195,261.00 | -95,261.00 |
| 7111.111 PIMCO EMERG MKTS BD-INST #137 | 04/30/2009 | 11/26/2010 | 80,000.00 | 63,289.00 | 16,711.00 |
| 3555.556 PIMCO EMERG MKTS BD-INST #137 | 04/30/2009 | 11/26/2010 | 40,000.00 | 31,644.00 | 8,356.00 |

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

| 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 W PETERS-ATLANTA FOUNDATION | 58-6026879 |

**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 1777.778 PIMCO EMERG MKTS BD-INST #137 | 04/30/2009 | 11/26/2010 | 20,000.00 | 15,822.00 | 4,178.00 |
| 13333.333 PIMCO EMERG MKTS BD-INST #137 | 04/30/2009 | 11/26/2010 | 150,000.00 | 118,667.00 | 31,333.00 |
| 5865.103 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 11/26/2010 | 100,000.00 | 103,409.00 | -3,409.00 |
| 764. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/26/2010 | 119,190.00 | 123,813.00 | -4,623.00 |
| 414. SPDR S&P MIDCAP 400 ETF TRUST | 05/15/2007 | 11/26/2010 | 64,587.00 | 66,985.00 | -2,398.00 |
| 136.772 DREYFUS/THE BOSTON CO S/C - I #6941 | 05/17/2007 | 11/30/2010 | 7,000.00 | 7,744.00 | -744.00 |
| 3.908 DREYFUS/THE BOSTON CO S/C - I #6941 | 05/17/2007 | 11/30/2010 | 200.00 | 221.00 | -21.00 |
| 328.484 DREYFUS/THE BOSTON CA S/C - I #6944 | 05/17/2007 | 11/30/2010 | 7,000.00 | 8,587.00 | -1,587.00 |
| 686.059 MORGAN STANLEY INS INTN RE I #8001 | 05/16/2007 | 11/30/2010 | 12,500.00 | 24,822.00 | -12,322.00 |
| 686.059 MORGAN STANLEY INS INTN RE I #8001 | 05/15/2007 | 11/30/2010 | 12,500.00 | 25,151.00 | -12,651.00 |
| 1372.119 MORGAN STANLEY INS INTN RE I #8001 | 05/17/2007 | 11/30/2010 | 25,000.00 | 49,190.00 | -24,190.00 |
| 2195.39 MORGAN STANLEY INS INTN RE I #8001 | 05/17/2007 | 11/30/2010 | 40,000.00 | 78,705.00 | -38,705.00 |
| 24456.522 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I | 12/09/2008 | 11/30/2010 | 225,000.00 | 151,141.00 | 73,859.00 |
| 11956.522 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I | 12/09/2008 | 11/30/2010 | 110,000.00 | 73,891.00 | 36,109.00 |
| 3260.87 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL | 12/09/2008 | 11/30/2010 | 30,000.00 | 20,152.00 | 9,848.00 |
| 737.463 ROWE T PRICE REAL ESTATE FD COM | 04/25/2008 | 11/30/2010 | 12,500.00 | 15,403.00 | -2,903.00 |
| 1474.926 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 11/30/2010 | 25,000.00 | 25,964.00 | -964.00 |
| 737.463 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 11/30/2010 | 12,500.00 | 12,985.00 | -485.00 |
| 2359.882 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 11/30/2010 | 40,000.00 | 41,607.00 | -1,607.00 |
| 271. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/30/2010 | 42,060.00 | 43,804.00 | -1,744.00 |
| 245. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/30/2010 | 38,068.00 | 39,704.00 | -1,636.00 |
| 324. SPDR S&P MIDCAP 400 ETF TRUST | 05/15/2007 | 11/30/2010 | 50,231.00 | 52,423.00 | -2,192.00 |
| 1250. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 11/30/2010 | 194,011.00 | 202,494.00 | -8,483.00 |
| 50. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 02/04/2009 | 12/07/2010 | 2,123.00 | 3,702.00 | -1,579.00 |
| 10. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 05/22/2007 | 12/07/2010 | 425.00 | 1,173.00 | -748.00 |
| 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . . | | | | | |

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Employer identification number: 58-6026879

**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 25. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 02/02/2009 | 12/07/2010 | 1,062.00 | 1,453.00 | -391.00 |
| 12. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1 | 01/16/2008 | 12/07/2010 | 510.00 | 1,174.00 | -664.00 |
| 610. ISHARES RUSSELL 2000 GROWTH INDEX FUND | 05/16/2007 | 12/08/2010 | 52,283.00 | 50,496.00 | 1,787.00 |
| 620. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 12/08/2010 | 99,950.00 | 100,477.00 | -527.00 |
| 2411.599 DREYFUS/THE BOSTON CA S/C - I #6944 | 01/22/2008 | 12/09/2010 | 54,261.00 | 47,074.00 | 7,187.00 |
| 2630.195 MORGAN STANLEY INS INTN RE I #8001 | 05/17/2007 | 12/09/2010 | 50,000.00 | 94,292.00 | -44,292.00 |
| 45207.957 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 12/09/2010 | 478,300.00 | 440,778.00 | 37,522.00 |
| 2941.176 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 12/09/2010 | 50,000.00 | 51,776.00 | -1,776.00 |
| 9250.694 WELLS FARGO ADV INTL EQ FD INS #4117 | 12/23/2005 | 12/09/2010 | 100,000.00 | 84,780.00 | 15,220.00 |
| 14892.033 DELAWARE POOLED TR INTL EQUITY PORTFOLIO | 12/14/2007 | 12/15/2010 | 200,000.00 | 310,777.00 | -110,777.00 |
| 928.16 DREYFUS/THE BOSTON CO S/C - I #6941 | 01/22/2008 | 12/15/2010 | 50,000.00 | 49,078.00 | 922.00 |
| 2222.222 DREYFUS/THE BOSTON CA S/C - I #6944 | 01/22/2008 | 12/15/2010 | 50,000.00 | 56,130.00 | -6,130.00 |
| 707. ISHARES RUSSELL 2000 VALUE INDEX FUND | 05/16/2007 | 12/15/2010 | 49,830.00 | 58,200.00 | -8,370.00 |
| 574. ISHARES RUSSELL 2000 GROWTH INDEX FUND | 05/16/2007 | 12/15/2010 | 49,934.00 | 47,481.00 | 2,453.00 |
| 3964.059 MORGAN STANLEY INS INTN RE I #8001 | 02/05/2009 | 12/15/2010 | 75,000.00 | 76,935.00 | -1,935.00 |
| 47573.739 PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 12/09/2008 | 12/15/2010 | 500,000.00 | 463,844.00 | 36,156.00 |
| 4504.505 ROWE T PRICE REAL ESTATE FD COM | 07/02/2008 | 12/15/2010 | 75,000.00 | 79,420.00 | -4,420.00 |
| 914. SPDR S&P MIDCAP 400 ETF TRUST | 05/16/2007 | 12/15/2010 | 149,529.00 | 148,063.00 | 1,466.00 |
| 18501.388 WELLS FARGO ADV INTL EQ FD INS #4117 | 12/23/2005 | 12/15/2010 | 200,000.00 | 173,437.00 | 26,563.00 |
| 11. AMERICAN EXPRESS CO COM | 05/23/2007 | 12/22/2010 | 470.00 | 710.00 | -240.00 |
| 91. BANK NEW YORK MELLON CORP COM | 01/23/2008 | 12/22/2010 | 2,766.00 | 3,960.00 | -1,194.00 |
| 52. BANK NEW YORK MELLON CORP COM | 01/23/2008 | 12/22/2010 | 1,581.00 | 2,290.00 | -709.00 |
| 16. BERKSHIRE HATHAWAY INC. | 05/22/2007 | 12/22/2010 | 1,281.00 | 1,170.00 | 111.00 |
| 10. BERKSHIRE HATHAWAY INC. | 05/23/2007 | 12/22/2010 | 801.00 | 730.00 | 71.00 |
| 72. COSTCO WHOLESALE CORP COM | 01/23/2008 | 12/22/2010 | 5,203.00 | 4,832.00 | 371.00 |

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Employer identification number: 58-6026879

**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 44. COSTCO WHOLESALE CORP COM | 01/23/2008 | 12/22/2010 | 3,179.00 | 2,953.00 | 226.00 |
| 67. DEVON ENERGY CORP NEW COM | 05/22/2007 | 12/22/2010 | 5,091.00 | 5,270.00 | -179.00 |
| 35. DEVON ENERGY CORP NEW COM | 05/23/2007 | 12/22/2010 | 2,659.00 | 2,738.00 | -79.00 |
| 15. DIAGEO PLC SPONSORED ADR NEW | 05/22/2007 | 12/22/2010 | 1,120.00 | 1,272.00 | -152.00 |
| 9. DIAGEO PLC SPONSORED ADR NEW | 05/23/2007 | 12/22/2010 | 672.00 | 771.00 | -99.00 |
| 12. HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8 | 05/23/2007 | 12/22/2010 | 420.00 | 767.00 | -347.00 |
| 55. LOEWS CORP COM | 05/22/2007 | 12/22/2010 | 2,153.00 | 2,804.00 | -651.00 |
| 33. LOEWS CORP COM | 05/23/2007 | 12/22/2010 | 1,292.00 | 1,681.00 | -389.00 |
| 97. MICROSOFT CORP COM | 05/22/2007 | 12/22/2010 | 2,734.00 | 2,999.00 | -265.00 |
| 50. MICROSOFT CORP COM | 05/23/2007 | 12/22/2010 | 1,409.00 | 1,538.00 | -129.00 |
| 15. MOODY'S CORPORATION COM | 05/23/2007 | 12/22/2010 | 396.00 | 1,062.00 | -666.00 |
| 50. OCCIDENTAL PETE CORP COM | 01/23/2008 | 12/22/2010 | 4,876.00 | 3,158.00 | 1,718.00 |
| 29. OCCIDENTAL PETE CORP COM | 01/23/2008 | 12/22/2010 | 2,828.00 | 1,831.00 | 997.00 |
| 3678.606 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN | 01/30/2009 | 12/22/2010 | 38,000.00 | 35,609.00 | 2,391.00 |
| 49. PROCTER & GAMBLE CO COM | 01/23/2008 | 12/22/2010 | 3,181.00 | 3,153.00 | 28.00 |
| 26. PROCTER & GAMBLE CO COM | 01/23/2008 | 12/22/2010 | 1,688.00 | 1,672.00 | 16.00 |
| 109. SEALED AIR CORP NEW COM | 05/22/2007 | 12/22/2010 | 2,769.00 | 3,639.00 | -870.00 * |
| 18. SEALED AIR CORP NEW COM | 05/23/2007 | 12/22/2010 | 457.00 | 593.00 | -136.00 * |
| 94. TEXAS INSTRS INC COM | 05/28/2008 | 12/22/2010 | 3,048.00 | 3,039.00 | 9.00 |
| 58. TEXAS INSTRS INC COM | 05/28/2008 | 12/22/2010 | 1,881.00 | 1,875.00 | 6.00 |
| 17. TYCO INTERNATIONAL LTD NEW | 01/23/2008 | 12/22/2010 | 706.00 | 602.00 | 104.00 |
| 7. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009 | 05/23/2007 | 12/23/2010 | 335.00 | 404.00 | -69.00 |
| 15. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009 | 05/22/2007 | 12/23/2010 | 719.00 | 866.00 | -147.00 |
| 18. ALTRIA GROUP INC | 01/24/2008 | 12/23/2010 | 447.00 | 410.00 | 37.00 |
| 36. ALTRIA GROUP INC | 01/24/2008 | 12/23/2010 | 893.00 | 820.00 | 73.00 |

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| TR U/W W PETERS-ATLANTA FOUNDATION | 58-6026879 |

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

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|---|---|---|---|---|---|
| 6a 5. AMERICAN EXPRESS CO COM | 05/22/2007 | 12/23/2010 | 215.00 | 320.00 | -105.00 |
| 20. APPLE COMPUTER INC COM | 07/18/2007 | 12/23/2010 | 6,472.00 | 2,749.00 | 3,723.00 |
| 46. APPLE COMPUTER INC COM | 01/24/2008 | 12/23/2010 | 14,885.00 | 6,313.00 | 8,572.00 |
| 5. AUTOMATIC DATA PROCESSING INC COM | 05/23/2007 | 12/23/2010 | 233.00 | 244.00 | -11.00 |
| 11. AUTOMATIC DATA PROCESSING INC COM | 05/22/2007 | 12/23/2010 | 512.00 | 535.00 | -23.00 |
| 5. BECTON DICKINSON & CO COM | 07/15/2009 | 12/23/2010 | 422.00 | 353.00 | 69.00 |
| 5. CATERPILLAR INC COM W/RTS EXP 12/11/2006 | 05/23/2007 | 12/23/2010 | 471.00 | 384.00 | 87.00 |
| 7. CATERPILLAR INC COM W/RTS EXP 12/11/2006 | 05/22/2007 | 12/23/2010 | 660.00 | 529.00 | 131.00 |
| 7. CHEVRONTEXACO CORP COM | 05/23/2007 | 12/23/2010 | 633.00 | 576.00 | 57.00 |
| 14. CHEVRONTEXACO CORP COM | 05/22/2007 | 12/23/2010 | 1,267.00 | 1,160.00 | 107.00 |
| 38. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING | 01/24/2008 | 12/23/2010 | 743.00 | 945.00 | -202.00 |
| 75. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING | 01/24/2008 | 12/23/2010 | 1,466.00 | 1,865.00 | -399.00 |
| 13. COCA-COLA CO COM | 01/24/2008 | 12/23/2010 | 856.00 | 777.00 | 79.00 |
| 25. COCA-COLA CO COM | 01/24/2008 | 12/23/2010 | 1,646.00 | 1,495.00 | 151.00 |
| 10. CONOCOPHILLIPS COM | 05/23/2007 | 12/23/2010 | 669.00 | 776.00 | -107.00 |
| 20. CONOCOPHILLIPS COM | 05/22/2007 | 12/23/2010 | 1,339.00 | 1,533.00 | -194.00 |
| 15. EXXON MOBIL CORP COM | 01/24/2008 | 12/23/2010 | 1,096.00 | 1,259.00 | -163.00 |
| 30. EXXON MOBIL CORP COM | 01/24/2008 | 12/23/2010 | 2,191.00 | 2,518.00 | -327.00 |
| 5. FOMENTO ECONOMICO MEXICANO SP ADR COM | 04/08/2008 | 12/23/2010 | 279.00 | 214.00 | 65.00 |
| 7. FOMENTO ECONOMICO MEXICANO SP ADR COM | 04/08/2008 | 12/23/2010 | 390.00 | 300.00 | 90.00 |
| 5. FRANKLIN RES INC COM | 05/29/2008 | 12/23/2010 | 545.00 | 501.00 | 44.00 |
| 5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED | 11/30/2009 | 12/23/2010 | 583.00 | 417.00 | 166.00 |
| 5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED | 11/30/2009 | 12/23/2010 | 583.00 | 417.00 | 166.00 |
| 5. GENERAL DYNAMICS CORP COM | 05/15/2008 | 12/23/2010 | 355.00 | 464.00 | -109.00 |
| 5. GENERAL DYNAMICS CORP COM | 05/15/2008 | 12/23/2010 | 355.00 | 464.00 | -109.00 |

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

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TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number
58-6026879

**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 39. GENERAL ELEC CO COM | 05/23/2007 | 12/23/2010 | 704.00 | 1,471.00 | -767.00 | |
| 97. GENERAL ELEC CO COM | 05/22/2007 | 12/23/2010 | 1,751.00 | 3,616.00 | -1,865.00 | |
| 33. HSBC HLDGS PLC SPONSORED ADR NEW | 05/23/2007 | 12/23/2010 | 1,697.00 | 3,078.00 | -1,381.00 | * |
| 12. HSBC HLDGS PLC SPONSORED ADR NEW | 05/22/2007 | 12/23/2010 | 617.00 | 1,110.00 | -493.00 | * |
| 8. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005 | 05/23/2007 | 12/23/2010 | 323.00 | 297.00 | 26.00 | |
| 87. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005 | 05/22/2007 | 12/23/2010 | 3,515.00 | 3,194.00 | 321.00 | |
| 17. INTEL CORP COM | 05/23/2007 | 12/23/2010 | 354.00 | 391.00 | -37.00 | |
| 34. INTEL CORP COM | 05/22/2007 | 12/23/2010 | 708.00 | 776.00 | -68.00 | |
| 9. JP MORGAN CHASE & CO COM | 05/23/2007 | 12/23/2010 | 379.00 | 471.00 | -92.00 | |
| 17. JP MORGAN CHASE & CO COM | 05/22/2007 | 12/23/2010 | 716.00 | 889.00 | -173.00 | |
| 11. JOHNSON & JOHNSON COM | 05/23/2007 | 12/23/2010 | 684.00 | 704.00 | -20.00 | |
| 22. JOHNSON & JOHNSON COM | 01/24/2008 | 12/23/2010 | 1,368.00 | 1,402.00 | -34.00 | |
| 30. LAUDER ESTEE COS INC CL A | 05/23/2007 | 12/23/2010 | 2,386.00 | 1,418.00 | 968.00 | |
| 56. LAUDER ESTEE COS INC CL A | 05/22/2007 | 12/23/2010 | 4,454.00 | 2,657.00 | 1,797.00 | |
| 8. MCDONALDS CORP COM | 11/25/2009 | 12/23/2010 | 616.00 | 515.00 | 101.00 | |
| 17. MCDONALDS CORP COM | 11/25/2009 | 12/23/2010 | 1,309.00 | 1,095.00 | 214.00 | |
| 5. MCGRAW HILL COS INC | 05/23/2007 | 12/23/2010 | 181.00 | 352.00 | -171.00 | |
| 10. MCGRAW HILL COS INC | 05/22/2007 | 12/23/2010 | 361.00 | 694.00 | -333.00 | |
| 5. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010 | 07/18/2007 | 12/23/2010 | 185.00 | 261.00 | -76.00 | |
| 7. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010 | 07/18/2007 | 12/23/2010 | 259.00 | 366.00 | -107.00 | |
| 8. MERCK & CO INC NEW | 05/23/2007 | 12/23/2010 | 292.00 | 436.00 | -144.00 | * |
| 16. MERCK & CO INC NEW | 05/22/2007 | 12/23/2010 | 585.00 | 875.00 | -290.00 | * |
| 47. MICROSOFT CORP COM | 01/24/2008 | 12/23/2010 | 1,325.00 | 1,473.00 | -148.00 | |
| 76. MICROSOFT CORP COM | 01/24/2008 | 12/23/2010 | 2,142.00 | 2,394.00 | -252.00 | |
| 5. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP | 05/23/2007 | 12/23/2010 | 171.00 | 200.00 | -29.00 | |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

**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 7. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP | 05/22/2007 | 12/23/2010 | 240.00 | 281.00 | -41.00 |
| 10. NESTLE S A SPONSORED ADR REPSTG REG SH | 01/24/2008 | 12/23/2010 | 587.00 | 418.00 | 169.00 |
| 19. NESTLE S A SPONSORED ADR REPSTG REG SH | 01/24/2008 | 12/23/2010 | 1,115.00 | 814.00 | 301.00 |
| 17. NEWS CORP CL A | 05/23/2007 | 12/23/2010 | 251.00 | 384.00 | -133.00 |
| 34. NEWS CORP CL A | 05/22/2007 | 12/23/2010 | 502.00 | 761.00 | -259.00 |
| 5. NOVO-NORDIST A S ADR | 04/08/2008 | 12/23/2010 | 554.00 | 366.00 | 188.00 |
| 7. NOVO-NORDIST A S ADR | 04/08/2008 | 12/23/2010 | 776.00 | 512.00 | 264.00 |
| 5. OCCIDENTAL PETE CORP COM | 11/27/2009 | 12/23/2010 | 488.00 | 407.00 | 81.00 |
| 9. OCCIDENTAL PETE CORP COM | 11/27/2009 | 12/23/2010 | 878.00 | 732.00 | 146.00 |
| 7. PEPSICO INC COM | 01/24/2008 | 12/23/2010 | 460.00 | 491.00 | -31.00 |
| 14. PEPSICO INC COM | 01/24/2008 | 12/23/2010 | 921.00 | 982.00 | -61.00 |
| 18. PHILIP MORRIS INTERNATIONAL IN | 01/24/2008 | 12/23/2010 | 1,052.00 | 934.00 | 118.00 |
| 36. PHILIP MORRIS INTERNATIONAL IN | 01/24/2008 | 12/23/2010 | 2,103.00 | 1,868.00 | 235.00 |
| 5. PRAXAIR INC COM | 11/25/2009 | 12/23/2010 | 478.00 | 415.00 | 63.00 |
| 6. PRAXAIR INC COM | 11/25/2009 | 12/23/2010 | 574.00 | 498.00 | 76.00 |
| 8. PROCTER & GAMBLE CO COM | 01/24/2008 | 12/23/2010 | 521.00 | 516.00 | 5.00 |
| 17. PROCTER & GAMBLE CO COM | 01/24/2008 | 12/23/2010 | 1,107.00 | 1,097.00 | 10.00 |
| 5. PRUDENTIAL FINANCIAL INC COM | 05/22/2007 | 12/23/2010 | 297.00 | 513.00 | -216.00 |
| 5. QUALCOMM INC COM W/RTS ATTACHED | 05/22/2008 | 12/23/2010 | 248.00 | 231.00 | 17.00 |
| 10. QUALCOMM INC COM W/RTS ATTACHED | 05/22/2008 | 12/23/2010 | 497.00 | 463.00 | 34.00 |
| 7. ROYAL DUTCH SHELL PLC SPONSORED | 05/23/2007 | 12/23/2010 | 457.00 | 528.00 | -71.00 |
| 14. ROYAL DUTCH SHELL PLC SPONSORED | 05/22/2007 | 12/23/2010 | 914.00 | 1,049.00 | -135.00 |
| 5. SCHLUMBERGER LTD COM | 08/27/2008 | 12/23/2010 | 413.00 | 492.00 | -79.00 * |
| 6. SYSCO CORP COM RTS EXP 05/31/2006 | 05/23/2007 | 12/23/2010 | 174.00 | 201.00 | -27.00 |
| 11. SYSCO CORP COM RTS EXP 05/31/2006 | 05/22/2007 | 12/23/2010 | 320.00 | 364.00 | -44.00 |
| **6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . | | | | | |

| 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 W PETERS-ATLANTA FOUNDATION | 58-6026879 |

**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 16. TARGET CORP COM | 05/23/2007 | 12/23/2010 | 960.00 | 953.00 | 7.00 |
| 32. TARGET CORP COM | 05/22/2007 | 12/23/2010 | 1,920.00 | 1,867.00 | 53.00 |
| 10. TEXAS INSTRS INC COM | 09/04/2007 | 12/23/2010 | 323.00 | 358.00 | -35.00 |
| 20. TEXAS INSTRS INC COM | 09/04/2007 | 12/23/2010 | 647.00 | 716.00 | -69.00 |
| 7. TOTAL FINA ELF S A SPONSORED ADR | 05/23/2007 | 12/23/2010 | 370.00 | 536.00 | -166.00 |
| 14. TOTAL FINA ELF S A SPONSORED ADR | 05/22/2007 | 12/23/2010 | 741.00 | 1,067.00 | -326.00 |
| 5. UNITED TECHNOLOGIES CORP COM | 10/26/2007 | 12/23/2010 | 397.00 | 377.00 | 20.00 |
| 9. UNITED TECHNOLOGIES CORP COM | 10/26/2007 | 12/23/2010 | 715.00 | 678.00 | 37.00 |
| 6. WAL MART STORES INC COM | 03/31/2009 | 12/23/2010 | 320.00 | 310.00 | 10.00 |
| 12. WAL MART STORES INC COM | 03/31/2009 | 12/23/2010 | 639.00 | 621.00 | 18.00 |
| 12. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006 | 05/23/2007 | 12/23/2010 | 466.00 | 538.00 | -72.00 |
| 24. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006 | 05/22/2007 | 12/23/2010 | 933.00 | 1,077.00 | -144.00 |
| 8109.409 DELAWARE POOLED TR INTL EQUITY PORTFOLIO | 12/14/2007 | 12/28/2010 | 106,477.00 | 160,077.00 | -53,600.00 |
| 6606.946 WELLS FARGO ADV INTL EQ FD INS #4117 | 12/23/2005 | 12/28/2010 | 71,487.00 | 56,188.00 | 15,299.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . . -716,446.00

* INDICATES WASH SALE

# FEDERAL CAPITAL GAIN DIVIDENDS

## SHORT-TERM CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| ISHARES BARCLAYS MBS BOND FUND | 1.00 | |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 7,087.00 | |
| PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 63,931.00 | |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 5,825.00 | |
| PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO | 2,217.00 | |
| WELLS FARGO ADV INTL BOND-IS #4705 | 3,628.00 | |
| TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | | 82,688.00 |

## LONG-TERM CAPITAL GAIN DIVIDENDS

### 15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| | 1,257.00 | |
| AMB PROPERTY CORP | 2.00 | |
| ANNALY MTG MGMT INC COM | 3.00 | |
| AVALONBAY CMNTYS INC COM | 8.00 | |
| EQUITY LIFESTYLE PPTYS INC | 1.00 | |
| EQUITY RESIDENTIAL PPTYS TR SH BEN INT | 21.00 | |
| GENERAL GROWTH PROPERTIE-W/I | 40.00 | |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 3,989.00 | |
| PIMCO FDS PAC INVT MGMT SER MODE DUR INS | 16,765.00 | |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I | 2,663.00 | |
| PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO | 1,076.00 | |
| TWEEDY BROWNE FD INC GLOBAL VALUE FD | 443.00 | |
| UNITEDHEALTH GRP INC COM | 1,416.00 | |
| WELLS FARGO ADV INTL BOND-IS #4705 | 674.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 28,358.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 28,358.00 |

Form **8868**

(Rev January 2011)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . . . . . . . . . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

***Do not complete Part II unless*** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing *(e-file)*.** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

| Type or print | | |
|---|---|---|
| File by the due date for filing your return See instructions | Name of exempt organization<br>TR U/W W PETERS-ATLANTA FOUNDATION | **Employer identification number**<br>58-6026879 |
| | Number, street, and room or suite no. If a P.O. box, see instructions<br>1525 W W.T. HARRIS BLVD. D1114-044 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br>CHARLOTTE, NC 28288 | |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . . . . . . . . [0][4]

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ WELLS FARGO BANK, NA

  Telephone No. ▶ (336)747-8185     FAX No. ▶ 336-747-8722
- If the organization does not have an office or place of business in the United States, check this box . . . . . . . . . . . . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ________, 20 ____, and ending ________, 20 ____.

**2** If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | **3a** | $ 3,122. |
| **b** | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | **3b** | $ 6,716. |
| **c** | **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | **3c** | $ |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.