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

OMB No 1545-0052

2010

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

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

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

Name of foundation **TW L D MCEACHEARN** A Employer identification number **58-6255314**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

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

(336) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

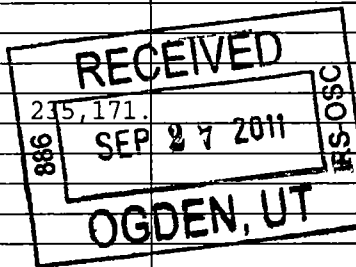
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 124,056,586.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,877,871.	2,830,972.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	235,171.			
b Gross sales price for all assets on line 6a	10,523,669.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	50,139.			STMT 1
12 Total. Add lines 1 through 11	3,163,181.	3,066,143.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	984,035.	738,027.		246,009.
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) STMT 2	9,000.	NONE	NONE	9,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	99,031.	34,720.		
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 4	111.	111.		
24 Total operating and administrative expenses. Add lines 13 through 23	1,092,177.	772,858.	NONE	255,009.
25 Contributions, gifts, grants paid	4,594,217.			4,594,217.
26 Total expenses and disbursements. Add lines 24 and 25	5,686,394.	772,858.	NONE	4,849,226.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-2,523,213.			
b Net investment income (if negative, enter -0-)		2,293,285.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form **990-PF** (2010)

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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	68,155.	68,155.	
	2	Savings and temporary cash investments	3,874,597.	3,901,772.	3,901,772.	
	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			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	8,354.	9,484.	
	b	Investments - corporate stock (attach schedule)	NONE	1,445,424.	1,675,732.	
	c	Investments - corporate bonds (attach schedule)	NONE	92,793,611.	92,586,641.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule)	121,383,707.	28,199,541.	25,814,802.	
	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)	125,258,304.	126,416,857.	124,056,586.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	125,197,549.	126,416,857.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	60,755.			
	30	Total net assets or fund balances (see page 17 of the instructions)	125,258,304.	126,416,857.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	125,258,304.	126,416,857.		

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	125,258,304.
2	Enter amount from Part I, line 27a	2	-2,523,213.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,681,766.
4	Add lines 1, 2, and 3	4	126,416,857.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126,416,857.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	235,171.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.				

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

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

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

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

☐ Yes ☒ No

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

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	5,698,000.	104,763,956.	0.05438893506
2008	7,000,500.	127,961,152.	0.05470801013
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.10909694519
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	0.05454847260
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	116,439,097.
5 Multiply line 4 by line 3	5	6,351,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,933.
7 Add lines 5 and 6	7	6,374,508.
8 Enter qualifying distributions from Part XII, line 4	8	4,849,226.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	45,866.
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	45,866.
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	45,866.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	46,311.	
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	46,311.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	445.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	Refunded	11	445.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK, NA</u> Telephone no <u>(336) 747-8185</u>			
	Located at <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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 14		984,035.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	113,515,770.
b	Average of monthly cash balances	1b	4,696,511.
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	118,212,281.
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	118,212,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,773,184.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,439,097.
6	Minimum investment return. Enter 5% of line 5	6	5,821,955.

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	5,821,955.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	45,866.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,776,089.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,776,089.
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	5,776,089.

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	4,849,226.
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	4,849,226.
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	4,849,226.

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				5,776,089.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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	604,954.			
e From 2009	499,041.			
f Total of lines 3a through e	1,103,995.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 4,849,226.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				4,849,226.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010	926,863.			926,863.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	177,132.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
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	177,132.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	177,132.			
e Excess from 2010				

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: ▶

4942(1)(3) or		4942(1)(5)
---------------	--	------------

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

(4) Gross investment income .

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 15				
Total			▶ 3a	4,594,217.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

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	2,877,871.	
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	235,171.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	EXCISE TAX REFUND			01	50,139.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				3,163,181.	
13	Total. Add line 12, columns (b), (d), and (e)					3,163,181.

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.)
----------------------	--

Form **990-PF** (2010)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				206,842.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				168,569.	
261,100.00		295059. SELECTINVEST INSTITUTIONAL ARV A PROPERTY TYPE: SECURITIES 295,059.00				11/29/2007 -33,959.00	01/21/2010
3376936.00		207301.18 FPA PARAMOUNT FD INC PROPERTY TYPE: SECURITIES 3083752.00				08/10/2006 293,184.00	03/16/2010
3,194.00		74. GENUINE PARTS CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 3,181.00				03/23/2010 13.00	04/13/2010
3,699.00		69. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 3,489.00				03/23/2010 210.00	04/13/2010
11,293.00		183. PIONEER NAT RES CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 9,816.00				03/23/2010 1,477.00	04/13/2010
9,960.00		700. SARA LEE CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 9,786.00				03/23/2010 174.00	04/13/2010
8,718.00		210. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 8,364.00				03/23/2010 354.00	04/13/2010
3,034.00		115. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,029.00				03/23/2010 5.00	04/13/2010
6,880.00		124. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 6,777.00				03/23/2010 103.00	04/13/2010
1,343.00		51. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,343.00				03/23/2010 --	04/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,652.00		66. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 3,607.00					03/23/2010 45.00	04/14/2010
9,635.00		250. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 10,075.00					03/23/2010 -440.00	04/15/2010
7,112.00		157. SMITH INTL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 6,702.00					03/23/2010 410.00	04/15/2010
12,709.00		400. AXIS CAPTIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES 12,559.00					03/23/2010 150.00	04/15/2010
190,400.00		212440. SELECTINVEST INSTITUTIONAL ARV A PROPERTY TYPE: SECURITIES 212,440.00					11/29/2007 -22,040.00	04/20/2010
483.00		8. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 505.00					03/23/2010 -22.00	04/21/2010
9,187.00		152. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,587.00					03/23/2010 -400.00	04/21/2010
20,902.00		910. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 19,483.00					03/23/2010 1,419.00	04/28/2010
-20,902.00		910. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 19,483.00					03/23/2010 -40,385.00	04/28/2010
21,116.00		910. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES 19,483.00					03/23/2010 1,633.00	04/28/2010
2,448.00		910. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES					03/23/2010 2,448.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-2,448.00		910. BJ SVCS CO COM RTS EXP 01/17/2004 PROPERTY TYPE: SECURITIES					03/23/2010 -2,448.00	04/30/2010
15.00		.3185 BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 16.00					03/23/2010 -1.00	05/05/2010
3,551.00		138. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 3,105.00					03/23/2010 446.00	05/07/2010
2,619.00		48. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,589.00					03/23/2010 30.00	05/07/2010
5,395.00		267. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 4,913.00					03/23/2010 482.00	05/10/2010
10,189.00		260. HASBRO INC COM PROPERTY TYPE: SECURITIES 9,924.00					03/23/2010 265.00	06/04/2010
3,124.00		49. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,497.00					03/23/2010 -373.00	06/08/2010
5,034.00		168. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 4,995.00					03/23/2010 39.00	06/08/2010
4,571.00		80. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 5,296.00					03/23/2010 -725.00	06/08/2010
6,275.00		259. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 5,630.00					03/23/2010 645.00	06/08/2010
2,506.00		24. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 2,935.00					03/23/2010 -429.00	06/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5.00		.5006 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5.00				03/23/2010	06/22/2010
795.00		73. FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 668.00				03/23/2010	06/22/2010
62,000.00		68.62 SELECTINVEST INST ARV ASP U/INT I2 PROPERTY TYPE: SECURITIES 72,079.00				11/29/2007	07/01/2010
1558527.00		36636.747 DREYFUS/THE BOSTON CO S/C - I PROPERTY TYPE: SECURITIES 2000000.00				09/02/2008	07/02/2010
1859144.00		117518.609 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 1822171.00				03/29/2007	07/02/2010
5,776.00		301. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 5,797.00				07/08/2010	07/13/2010
3,033.00		36. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 3,023.00				07/08/2010	07/13/2010
6,352.00		408. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 6,300.00				07/08/2010	07/20/2010
7,539.00		108. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 6,378.00				03/23/2010	07/30/2010
7,116.00		305. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,494.00				03/23/2010	07/30/2010
5,028.00		179. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES 4,949.00				07/08/2010	08/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,134.00		517. TAIWAN SEMICONDUCTOR MFG CO LTD SPO PROPERTY TYPE: SECURITIES 5,206.00					07/08/2010 -72.00	08/09/2010
5,977.00		142. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,741.00					07/08/2010 236.00	08/11/2010
2130000.00		195952.162 WESTERN ASSET CORE PLUS BOND- PROPERTY TYPE: SECURITIES 2022226.00					08/10/2006 107,774.00	08/11/2010
9,945.00		241. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 9,360.00					07/08/2010 585.00	08/17/2010
2,444.00		94. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,624.00					07/08/2010 -180.00	08/24/2010
8,549.00		122. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 7,008.00					04/14/2010 1,541.00	08/30/2010
7.00		.14 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 9.00					03/23/2010 -2.00	08/31/2010
11,328.00		197. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 11,817.00					07/06/2010 -489.00	09/03/2010
6,443.00		166. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 6,170.00					03/23/2010 273.00	09/03/2010
7,989.00		1030. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,550.00					03/23/2010 439.00	09/07/2010
6,771.00		415. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES -7,063.00					03/23/2010 -292.00	09/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,644.00		630. PENN WEST ENERGY TRUST PROPERTY TYPE: SECURITIES 13,158.00			CO	07/06/2010 -1,514.00	09/08/2010
6,255.00		112. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 5,912.00				07/08/2010 343.00	09/08/2010
4,041.00		261. JSR CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES 4,834.00				07/08/2010 -793.00	09/09/2010
13,737.00		550. MOODY'S CORPORATION COM PROPERTY TYPE: SECURITIES 15,554.00				07/06/2010 -1,817.00	09/17/2010
8,344.00		304. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 6,901.00				07/08/2010 1,443.00	09/21/2010
4,763.00		100. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 3,900.00				04/20/2010 863.00	10/12/2010
7,304.00		480. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 8,205.00				03/23/2010 -901.00	10/12/2010
6,786.00		90. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 6,709.00				03/23/2010 77.00	10/13/2010
7,353.00		120. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 6,472.00				03/23/2010 881.00	10/13/2010
11,944.00		330. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 19,781.00				07/06/2010 -7,837.00	10/15/2010
11,201.00		1090. BLOCK H & R INC COM W/RTS EXP 3/25 PROPERTY TYPE: SECURITIES 18,600.00				07/06/2010 -7,399.00	10/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
17,176.00		211. B F GOODRICH CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,793.00					07/06/2010 2,383.00	10/28/2010
13,566.00		230. HOSPIRA INC PROPERTY TYPE: SECURITIES 13,217.00					07/06/2010 349.00	10/28/2010
4,078.00		190. PITNEY-BOWES INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,672.00					03/23/2010 -594.00	10/28/2010
5,455.00		111. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 5,688.00					03/23/2010 -233.00	11/01/2010
310,400.00		319.7352 SELECTINVEST INST ARV ASP U/INT PROPERTY TYPE: SECURITIES 335,853.00					11/29/2007 -25,453.00	11/01/2010
9,683.00		261. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 9,036.00					07/08/2010 647.00	11/19/2010
8,012.00		50. ALCON INC PROPERTY TYPE: SECURITIES 7,649.00					07/08/2010 363.00	11/23/2010
TOTAL GAIN(LOSS)					----- 235,171. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	50,139.

TOTALS	50,139.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	9,000.			9,000.
TOTALS	9,000.	NONE	NONE	9,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	133.	133.
FEDERAL TAX PAYMENT - PRIOR YE	18,000.	
FEDERAL ESTIMATES - PRINCIPAL	46,311.	
FOREIGN TAXES ON QUALIFIED FOR	25,572.	25,572.
FOREIGN TAXES ON NONQUALIFIED	9,015.	9,015.
	-----	-----
TOTALS	99,031.	34,720.
	=====	=====

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	111.	111.
TOTALS	----- 111. =====	----- 111. =====

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

#465562106 ITAU UNIBANCO

8,354.

9,484.

TOTALS

8,354.

9,484.

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
#009126202 AIR LIQUIDE ADR	17,927.	21,615.
#H0131102 ALCON INC	5,966.	6,373.
#018805101 ALLIANZ SE	14,618.	16,298.
#02364W105 AMERICA MOVIL S.A.B	11,796.	13,762.
#042068106 ARM HOLDINGS PLC	9,870.	13,674.
#049255706 ATLAS COPCO AB	6,438.	10,604.
#055434203 BG GROUP PLC	9,973.	12,342.
#G16962105 BUNGE LIMITED	4,909.	6,093.
#138006309 CANON INC ADR	10,864.	14,324.
#143658300 CARNIVAL CORP	5,508.	7,378.
#16940R109 CHINA RESOURCES	5,715.	6,402.
#191459205 COCHLEAR LIMITED	7,648.	9,786.
#12637N105 CSL LIMITED	5,563.	7,522.
#237545108 DASSAULT SYSTEMS	18,021.	21,655.
#23304Y100 DBS GROUP HOLDINGS	4,447.	4,943.
#292505104 ENCANA CORP	5,796.	5,212.
#296036304 ERSTE GROUP BANK	13,554.	17,780.
#307305102 FANUC LTD	12,979.	16,692.
#358029106 FRESENIUS MEDICAL	9,148.	9,750.
#443251103 HOYA CORP	10,759.	11,377.
#404280406 BSBC-ADR	6,714.	7,248.
#45104G104 ICIC BANK LTD	12,603.	17,268.
#453038408 IMPERIAL OIL LTD	8,431.	9,198.
#48206M102 JUPITER TELECOM	6,853.	7,439.
#502117203 L'OREAL ADR	11,130.	12,106.
#501897102 LI 7 FUNG LTD	10,603.	13,662.
#H50430232 LOGITECH INTERN	5,251.	5,955.
#54338V101 LONZA GROUP AG	5,518.	5,125.
#502441306 LVMH MOET HENNESSY	11,259.	16,442.

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
#62474M108 MTN GROUP LTD	9,226.	13,264.
#641069406 NESTLE S.A. REG.	18,347.	21,881.
#670100205 NOVO NORDISK A/S	9,068.	12,158.
#71654V101 PETROLEO BRASILEIRO	6,357.	6,971.
#N72482107 QIAGEN N.V.	8,458.	8,446.
#771195104 ROCHE HOLDINGS LTD	11,741.	12,131.
#803054204 SAP AG-ADR	13,849.	15,031.
#803866300 SASOL LIMITED ADR	4,754.	6,662.
#803857108 SCHLUMBERGER LTD	10,731.	15,364.
#80687P106 SCHNEIDER	12,527.	15,555.
#870123106 SWATCH GROUP AG	8,764.	10,808.
#874039100 TAIWAN SEMICONDUCT	10,654.	13,267.
#881575302 TESCO PLC ADR	9,032.	10,171.
#881624209 TEVA PHARMACEUTICAL	8,041.	7,924.
#900148701 TURKIYE GARANTI	8,678.	7,601.
#90460M105 UNICHARM CORP.	11,314.	11,300.
#904767704 UNILEVER PLC ADR	5,333.	5,898.
#93114W107 WAL-MART DE MEXICO	13,554.	16,748.
#92933H101 WPP GROUP PLC	15,971.	20,140.
#146229109 CARTER HOLDINGS	14,349.	17,145.
#26483E100 DUN & BRADSTREET	14,462.	16,418.
#372460105 GENUINE PARTS CO	12,109.	14,683.
#501044101 KROGER	23,781.	25,490.
#786514208 SAFEWAY INC NEW	36,241.	35,444.
#057224107 BAKER HUGHES INC.	16,451.	19,038.
#13342B105 CAMERON INTL CORP	18,239.	26,075.
#651290108 NEWFIELD EXPL CO CO	11,584.	16,657.
#723787107 PIONEER NAT RES CO	11,231.	17,972.
#91913Y100 VALERO ENERGY CORP	19,125.	25,316.

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
#969457100 WILLIAMS COS INC	18,799.	21,259.
#524901105 LEGG MASON	36,956.	45,773.
#571748102 MARSH & MCLENNAN	15,373.	18,181.
#665859104 NORTHERN TRUST	24,626.	27,151.
#712704105 PEOPLE'S UNITED FIN	38,034.	34,619.
#693366205 PICO HOLDINGS INC	11,685.	12,402.
#743315103 PROGRESSIVE CORP	14,076.	15,161.
#00817Y108 AETNA INC NEW	18,629.	17,086.
#09062X103 BIOGEN IDEC INC	24,002.	30,977.
#101137107 BOSTON SCIENTIFIC	45,721.	52,649.
#372917104 GENZYME CORP	13,928.	19,580.
#436440101 HOLOGIC INC COM	36,146.	40,463.
#50540R409 LABORATORY CRP OF	15,563.	18,463.
#717124101 PHARMACEUTICAL	13,542.	16,908.
#74834L100 QUEST DIAGNOSTICS	25,562.	26,175.
#878377100 TECHNE CORP	20,734.	21,014.
#941848103 WATERS CORP	16,434.	19,428.
#98956P102 ZIMMER HOLDINGS INC	23,661.	22,975.
#018804104 ALLLIANT TECHSYSTEM	24,730.	26,051.
#302130109 EXPEDITORS INTL	11,849.	17,745.
#450911102 ITT CORPORATION	37,023.	38,301.
#701094104 PARKER HANNIFIN COR	14,765.	19,849.
#724479100 PITNEY BOWES INC	17,303.	14,410.
#740189105 PRECISION CASTPARTS	12,557.	14,756.
#760759100 REPUBLIC SERVICES	20,503.	21,201.
#535678106 LINEAR TECHNOLOGY	14,058.	16,949.
#620076109 MOTOROLA INC	34,438.	43,627.
#871503108 SYMANTEC CORP	40,971.	44,461.
#959802109 WESTERN UNION CO	14,923.	16,806.

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
#009158106 AIR PRODS & CHEMS	13,985.	17,281.
#459506101 INTERNATIONAL FLAV.	15,319.	18,901.
#81211K100 SEALED AIR CORP	16,098.	18,579.
#826522101 SIGMA ALDRICH CORP	13,292.	16,773.
#281020107 EDISON INTL	11,085.	13,317.
#902681105 UGI CORP NEW COM	15,568.	18,759.
#976657106 WISCONSIN ENERGY	16,112.	18,835.
#H89128104 TYCO INTERNATIONAL	14,108.	15,913.
#881624209 TEVA PHARMACEUTICAL	20,198.	17,516.
#3628287207 OAO GAZPROM LEVEL	9,236.	11,855.
	-----	-----
TOTALS	1,445,424.	1,675,732.
	=====	=====

TW L D MCEACHEARN

58-6255314

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#693390841 PIMCO HIGH YIELD	6,493,110.	6,312,581.
#693390791 PIMCO LOW DURATION	3,900,000.	4,084,349.
#693391104 PIMCO REAL RETURN	3,198,934.	3,396,944.
#693390551 PIMCO TOTAL RETURN	3,400,000.	3,449,951.
#94985D582 WELLS FARGO ADVANT.	4,817,127.	5,335,948.
#957663503 WESTERN ASSET CORE	14,786,127.	15,445,199.
#693391559 PIMCO EMERGING MKRT	4,899,454.	4,893,922.
#34984T857 GOLDEN SMALL CAP	1,800,000.	1,630,493.
#38142Y773 GOLDMAN SACHS LARGE	1,800,000.	1,714,904.
#464287200 ISHARES S & P 500	40,565.	40,274.
#413838103 OAKMARK FUND CLASS	800,000.	952,985.
#780905451 ROYCE PREMIER FUND	1,860,000.	2,413,740.
#74972H614 RS VALUE FUND	3,300,000.	3,543,889.
#784924425 SSGA EMERGING MRKS	6,492,813.	5,287,672.
#87234N385 TCW RELATIVE VALUE	2,160,534.	1,972,344.
#87234N849 TCW SMALL CAP GROW	1,560,000.	2,032,224.
#922040100 VANGUARD INSTIT.	10,000,000.	9,786,419.
#949915367 WELLS FARGO ADVANT.	3,300,000.	3,618,519.
#94984B348 WELLS FARGO ADVANT.	3,256,660.	2,388,735.
#94985D277 WELLS FARGO ADVANT.	4,204,000.	3,787,169.
#04315J837 ARTIO INTERNATIONAL	2,444,166.	2,304,933.
#246248306 DELAWARE POOLED TR	2,063,958.	1,814,909.
#52106N889 LAZARD EMERGING MRK	250,000.	310,433.
CB RICHARD ELLIS REALTY TRUST	2,000,000.	2,173,913.
#26852M105 ELL INTERNATIONAL	775,000.	904,122.
#44980Q518 ING INTERNATIONAL	2,591,163.	2,326,033.
#44981V706 ING REAL ESTATE	600,000.	664,037.
	-----	-----
TOTALS	92,793,611.	92,586,641.
	=====	=====

TW L D MCEACHEARN

58-6255314

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ---
	C	OR F		
ASGI MULTI STRAT	C		3,500,000.	3,009,974.
AURORA GLOBAL OPPORTUNITIES	C		2,287,032.	2,282,047.
BLUE TREND ASP FUND	C		500,000.	566,665.
DORCHESTER CAPITAL INTERN.	C		3,747,495.	3,877,026.
GRAHAM ALTERNATIVE	C		500,000.	522,338.
GRE II ASP FUND (TAXABLE)	C		5,500,000.	3,246,816.
GRESHAM COMMODITIES	C		2,000,000.	2,756,979.
K2 OVERSEAS LONG SHORT	C		1,000,000.	1,099,400.
PINEHURST INSTITUTIONAL	C		7,000,000.	6,200,171.
RICI LINKED PAM TOTAL INDEX	C		1,000,000.	1,176,666.
SELECTINVEST INSTITUTIONAL	C		1,165,014.	1,076,720.
			-----	-----
TOTALS			28,199,541.	25,814,802.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	3,681,766.

TOTAL	3,681,766.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

TW L D MCEACHEARN

58-6255314

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

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W WT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 984,035.

TOTAL COMPENSATION: 984,035.
=====

STATEMENT 14

TW L D MCEACHEARN

58-6255314

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

=====

RECIPIENT NAME:

MCEACHERN MEM. METHODIST CHURCH

ADDRESS:

ATTN: CAROLYN BLACK, TREASURER

POWDER SPRINGS, GA 30127

AMOUNT OF GRANT PAID 569,229.

RECIPIENT NAME:

MCEACHERN ENDOWMENT FUND

ADDRESS:

ATTN: BEVERLY POSTELL

POWDER SPRINGS, GA 30127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,675,374.

RECIPIENT NAME:

L.D. MCEACHERN FBO YOUNG

HARRIS COLLEDGE

ADDRESS:

3414 PEACHTREE RD. NE STE 500

ATLANTA, GA 30326

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

PUBIC CHARITY

AMOUNT OF GRANT PAID 349,614.

TOTAL GRANTS PAID:

4,594,217.

=====

STATEMENT 15

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

TW L D MCEACHEARN

Employer identification number

58-6255314

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			206,842.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-45,167.
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	161,675.

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			168,569.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-95,073.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	73,496.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		161,675.
14	Net long-term gain or (loss):			
a	Total for year	14a		73,496.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		235,171.

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 ()

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

TW L D MCEACHEARN

Employer identification number

58-6255314

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 74. GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15	03/23/2010	04/13/2010	3,194.00	3,181.00	13.00
69. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	03/23/2010	04/13/2010	3,699.00	3,489.00	210.00
183. PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7	03/23/2010	04/13/2010	11,293.00	9,816.00	1,477.00
700. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	03/23/2010	04/13/2010	9,960.00	9,786.00	174.00
210. SOUTHWESTERN ENERGY CO COM	03/23/2010	04/13/2010	8,718.00	8,364.00	354.00
115. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	03/23/2010	04/13/2010	3,034.00	3,029.00	5.00
124. VARIAN MED SYS INC COM	03/23/2010	04/13/2010	6,880.00	6,777.00	103.00
51. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	03/23/2010	04/14/2010	1,343.00	1,343.00	
66. VARIAN MED SYS INC COM	03/23/2010	04/14/2010	3,652.00	3,607.00	45.00
250. COOPER COS INC COM NEW	03/23/2010	04/15/2010	9,635.00	10,075.00	-440.00
157. SMITH INTL CORP COM W/RIGHTS ATTACHED EX	03/23/2010	04/15/2010	7,112.00	6,702.00	410.00
400. AXIS CAPTIAL HOLDINGS LTD	03/23/2010	04/15/2010	12,709.00	12,559.00	150.00
8. ENERGIZER HLDGS INC COM	03/23/2010	04/21/2010	483.00	505.00	-22.00
152. ENERGIZER HLDGS INC COM	03/23/2010	04/21/2010	9,187.00	9,587.00	-400.00
910. BJ SVCS CO COM RTS EXP 01/17/2004	03/23/2010	04/28/2010	20,902.00	19,483.00	1,419.00
910. BJ SVCS CO COM RTS EXP 01/17/2004	03/23/2010	04/28/2010	-20,902.00	19,483.00	-40,385.00
910. BJ SVCS CO COM RTS EXP 01/17/2004	03/23/2010	04/28/2010	21,116.00	19,483.00	1,633.00
910. BJ SVCS CO COM RTS EXP 01/17/2004	03/23/2010	04/30/2010	2,448.00		2,448.00
910. BJ SVCS CO COM RTS EXP 01/17/2004	03/23/2010	04/30/2010	-2,448.00		-2,448.00
.3185 BAKER HUGHES INC COM	03/23/2010	05/05/2010	15.00	16.00	-1.00
138. PHARMACEUTICAL PROD DEV INC COM	03/23/2010	05/07/2010	3,551.00	3,105.00	446.00
48. SIGMA ALDRICH CORP COM	03/23/2010	05/07/2010	2,619.00	2,589.00	30.00
267. PROGRESSIVE CORP OHIO COM	03/23/2010	05/10/2010	5,395.00	4,913.00	482.00
260. HASBRO INC COM	03/23/2010	06/04/2010	10,189.00	9,924.00	265.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

TW L D MCEACHEARN

Employer identification number

58-6255314

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 49. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	03/23/2010	06/08/2010	3,124.00	3,497.00	-373.00
168. LEGG MASON INC COM	03/23/2010	06/08/2010	5,034.00	4,995.00	39.00
80. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	06/08/2010	4,571.00	5,296.00	-725.00
259. PHARMACEUTICAL PROD DEV INC COM	03/23/2010	06/08/2010	6,275.00	5,630.00	645.00
24. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	03/23/2010	06/08/2010	2,506.00	2,935.00	-429.00
.5006 FURIEX PHARMACEUTICA LS INC	03/23/2010	06/22/2010	5.00	5.00	
73. FURIEX PHARMACEUTICALS INC	03/23/2010	06/22/2010	795.00	668.00	127.00
301. KOMATSU LTD SPONSORED ADR NEW	07/08/2010	07/13/2010	5,776.00	5,797.00	-21.00
36. NOVO-NORDIST A S ADR	07/08/2010	07/13/2010	3,033.00	3,023.00	10.00
408. ATLAS COPCO AB ADR	07/08/2010	07/20/2010	6,352.00	6,300.00	52.00
108. GENZYME CORP COM -GEN DIV	03/23/2010	07/30/2010	7,539.00	6,378.00	1,161.00
305. MARSH & MCLENNAN COS INC COM	03/23/2010	07/30/2010	7,116.00	7,494.00	-378.00 *
179. CENOVUS ENERGY INC	07/08/2010	08/04/2010	5,028.00	4,949.00	79.00
517. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	07/08/2010	08/09/2010	5,134.00	5,206.00	-72.00
142. DBS GRP HLDGS SPONSORED ADR	07/08/2010	08/11/2010	5,977.00	5,741.00	236.00
241. KUBOTA LTD COM	07/08/2010	08/17/2010	9,945.00	9,360.00	585.00
94. UNILEVER PLC SPONSORED ADR NEW	07/08/2010	08/24/2010	2,444.00	2,624.00	-180.00
122. GENZYME CORP COM -GEN DIV	04/14/2010	08/30/2010	8,549.00	7,008.00	1,541.00
.14 SCHLUMBERGER LTD COM	03/23/2010	08/31/2010	7.00	9.00	-2.00
197. SCHLUMBERGER LTD COM	07/06/2010	09/03/2010	11,328.00	11,817.00	-489.00
166. TYCO INTERNATIONAL LTD NEW	03/23/2010	09/03/2010	6,443.00	6,170.00	273.00
1030. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	03/23/2010	09/07/2010	7,989.00	7,550.00	439.00
415. WESTERN UNION CO/THE	03/23/2010	09/07/2010	6,771.00	7,063.00	-292.00
630. PENN WEST ENERGY TRUST COM	07/06/2010	09/08/2010	11,644.00	13,158.00	-1,514.00

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

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

Schedule D-1 (Form 1041) 2010

JSA
OF1221 3 000

DMO486 5892 09/20/2011 11:40:30

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

Employer identification number

58-6255314

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-45,167.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
OF 1221 3 000

* INDICATES WASH SALE

DMO486 5892 09/20/2011 11:40:30

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	134,365.00
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO	42,453.00
WELLS FARGO ADV INTL BOND-IS #4705	30,023.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

206,842.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FREDDIE MAC COM VTG	184.00
	43.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	75,629.00
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATIO	20,614.00
ROYCE PREMIER FUND W CLASS #566	31,745.00
UNITEDHEALTH GRP INC COM	34,770.00
WELLS FARGO ADV INTL BOND-IS #4705	5,582.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

168,569.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

168,569.00
=====

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	Employer identification number
	TW L D MCEACHEARN	58-6255314
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return)

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:
- ☒ calendar year 2010 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 \$	45,866.
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 \$	46,311.
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.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	TW L D MCEACHEARN	58-6255314
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1525 W.W.T. HARRIS BLVD. D1114-044	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.


- 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.

- I request an additional 3-month extension of time until 11/15, 20 11 .
- For calendar year 2010 , or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED TO PROCESS A
ACCURATE RETURN.

8a 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.	8a \$	45,866.
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 and any amount paid previously with Form 8868.	8b \$	46,311.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title Trust Officer Date 8-11-11

Form 8868 (Rev. 1-2011)