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 ☐ Address change ☐ Name change

Name of foundation
MOLDRUP FOUNDATION INC MA 50-5202521

A Employer identification number
65-0316443

Number and street (or P O box number if mail is not delivered to street address)
SUNTRUST BANKS PO BOX 1908

Room/suite

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
ORLANDO, FL 32802-1908

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: ☒ 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)* ▶ $ 1,555,070.

J Accounting method: ☒ 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).)*

			(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,705.	53,924.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,167.			
	b	Gross sales price for all assets on line 6a 450,519.				
	7	Capital gain net income (from Part IV, line 2)		37,169.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	90,872.	91,093.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,442.	8,721.		8,721.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	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	320.	123.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	3.	3.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,765.	8,847.		8,721.
	25	Contributions, gifts, grants paid	57,698.			57,698.
	26	**Total expenses and disbursements** Add lines 24 and 25	75,463.	8,847.		66,419.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	15,409.			
	b	**Net investment income** (if negative, enter -0-)		82,246.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	45,366.	29,584.	29,583.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	1,367,860.	1,398,858.	1,525,487.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,413,226.	1,428,442.	1,555,070.
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	1,413,226.	1,428,442.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,413,226.	1,428,442.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,413,226.	1,428,442.	

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	1,413,226.
2	Enter amount from Part I, line 27a	2	15,409.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	75.
4	Add lines 1, 2, and 3	4	1,428,710.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	268.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,428,442.

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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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	37,169.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	56,904.	1,360,914.	0.04181307562
2008	76,599.	1,535,096.	0.04989850798
2007	61,286.	1,665,174.	0.03680456217
2006	92,934.	1,637,571.	0.05675112713
2005	93,733.	1,652,592.	0.05671877874

2	**Total** of line 1, column (d)	2	0.24198605164
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	0.04839721033
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,475,643.
5	Multiply line 4 by line 3	5	71,417.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	822.
7	Add lines 5 and 6	7	72,239.
8	Enter qualifying distributions from Part XII, line 4	8	66,419.

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	1,645.
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	1,645.
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	1,645.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	789.		
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	789.
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** PAID.BY.EFTPS . . . ▶			9	856.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			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	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . . *If "Yes," attach the statement required by General Instruction T.*	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 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ N/A

14 The books are in care of ▶ SUNTRUST BANKS, INC Telephone no. ▶ (888)942-3272

Located at ▶ 501 E. LAS OLAS BLVD, FT LAUDERDALE, FL ZIP + 4 ▶ 33301

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	N/A	
	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	N/A	
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)*

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** N/A

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? N/A ☐ 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 (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		17,442.	-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 ▶	

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	1,455,649.
b	Average of monthly cash balances	1b	42,466.
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	1,498,115.
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	1,498,115.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,472.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,475,643.
6	**Minimum investment return.** Enter 5% of line 5	6	73,782.

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	73,782.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,645.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	72,137.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	72,137.
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	72,137.

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	66,419.
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	66,419.
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	66,419.

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					72,137.
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	4,998.				
c	From 2007	NONE				
d	From 2008	1,108.				
e	From 2009	NONE				
f	**Total** of lines 3a through e		6,106.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 66,419.					
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					66,419.
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).)*		5,718.			5,718.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		388.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		388.			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	388.				
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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 13				
Total . . . . ▶ 3a				57,698.
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	53,705.	
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	37,167.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				90,872.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 90,872.

(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
N/A			

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
N/A		

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

▶ Fred Weinstein | 5/3/2011 ▶ Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	04/26/2011		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no 888-942-3272	

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: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,525.
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	7,525.

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			7,700.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	19,965.
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	1,979.
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	29,644.

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

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II **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			7,525.
14 Net long-term gain or (loss):				
a Total for year	14a			29,644.
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			37,169.

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

Schedule D (Form 1041) 2010

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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: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

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 32. BERKLEY W R CORP	04/20/2009	01/19/2010	793.00	773.00	20.00
32. INTERNATIONAL BUSINESS MACHS CORP COM	09/02/2009	01/19/2010	4,251.00	3,308.00	943.00
91. TARGET CORP COM	09/28/2009	02/09/2010	4,479.00	4,126.00	353.00
25. GILEAD SCIENCES INCORPORATED	09/02/2009	03/01/2010	1,186.00	1,106.00	80.00
97. SCHWAB CHARLES CORP NEW COM	09/02/2009	03/01/2010	1,769.00	1,697.00	72.00
6. UNION PACIFIC CORP COM	04/20/2009	03/01/2010	403.00	277.00	126.00
28. DEVON ENERGY CORP COM	09/02/2009	03/11/2010	2,018.00	1,492.00	526.00
58. QUALCOMM CORP COM STK	09/02/2009	04/29/2010	2,262.00	2,585.00	-323.00
8. MCDONALDS CORP COM	09/02/2009	05/07/2010	549.00	445.00	104.00
11. AT&T INC	09/02/2009	05/20/2010	275.00	280.00	-5.00
45.125 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	05/24/2010	488.00	493.00	-5.00
551.267 JANUS PERKINS SMALL CAP VALUE-I	09/02/2009	05/24/2010	11,985.00	10,226.00	1,759.00
349.097 ROWE T PRICE REAL ESTATE FD COM	07/20/2009	05/24/2010	5,195.00	3,371.00	1,824.00
1707.979 SENTINEL SMALL CO-I	06/30/2009	05/24/2010	11,153.00	8,984.00	2,169.00
105. HALLIBURTON CO COM	09/29/2009	06/08/2010	2,368.00	2,866.00	-498.00
76. MICROSOFT CORP COM	05/24/2010	06/08/2010	1,884.00	2,022.00	-138.00
6.515 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/08/2010	47.00	50.00	-3.00
.6862 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/15/2010	5.00	5.00	
24. EXELON CORPORATION COM	05/24/2010	08/17/2010	997.00	1,031.00	-34.00
37. MONSANTO CO NEW COM	05/24/2010	08/17/2010	2,185.00	2,766.00	-581.00
30. TRANSOCEAN LTD CHF15 SHS	09/29/2009	09/28/2010	1,891.00	2,574.00	-683.00
145. ADOBE SYS INC COM	06/08/2010	10/08/2010	3,914.00	4,483.00	-569.00
10. AMAZON COM INC	02/09/2010	10/14/2010	1,557.00	1,185.00	372.00
734.68 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/24/2010	10/25/2010	9,808.00	7,927.00	1,881.00

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**

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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
MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number
65-0316443

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 6. PARKER HANNIFIN CORP COM	12/23/2009	11/03/2010	464.00	329.00	135.00
25000. FED FARM CR BK 3.350% 12/28/15	01/07/2010	12/28/2010	25,000.00	25,000.00	

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 7,525.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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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: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number 65-0316443

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 86. BERKLEY W R CORP	04/15/2008	01/19/2010	2,131.00	2,408.00	-277.00
39. INTERNATIONAL BUSINESS MACHS CORP COM	04/15/2008	01/19/2010	5,181.00	4,533.00	648.00
34. TARGET CORP COM	04/15/2008	02/09/2010	1,674.00	1,777.00	-103.00
46. GILEAD SCIENCES INCORPORATED	11/17/2008	03/01/2010	2,183.00	2,138.00	45.00
137. SCHWAB CHARLES CORP NEW COM	01/28/2009	03/01/2010	2,498.00	2,163.00	335.00
32. UNION PACIFIC CORP COM	09/16/2008	03/01/2010	2,151.00	2,323.00	-172.00
36. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	2,595.00	1,594.00	1,001.00
60. HARRIS CORP DEL COM COM	04/20/2009	04/29/2010	3,136.00	2,574.00	562.00
55. QUALCOMM CORP COM STK	04/20/2009	04/29/2010	2,145.00	2,025.00	120.00
22. EXXON MOBIL CORP	04/15/2008	05/04/2010	1,458.00	1,984.00	-526.00
25000. FED FARM CR BK 2.990% 5/05/14	04/22/2009	05/05/2010	25,000.00	25,000.00	
89. MCDONALDS CORP COM	04/20/2009	05/07/2010	6,105.00	4,967.00	1,138.00
25000. FED HOME LN BK 4.125% 5/13/13	04/17/2008	05/13/2010	25,000.00	25,000.00	
130. AT&T INC	04/20/2009	05/20/2010	3,249.00	4,140.00	-891.00
70. FORUM ABSOLUTE STRATEGIES-I	04/21/2008	05/24/2010	741.00	751.00	-10.00
2054.067 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	21,465.00	17,305.00	4,160.00
894.608 ROWE T PRICE REAL ESTATE FD COM	04/17/2009	05/24/2010	13,312.00	10,187.00	3,125.00
59. HALLIBURTON CO COM	04/20/2009	06/08/2010	1,330.00	2,044.00	-714.00
279. MICROSOFT CORP COM	04/20/2009	06/08/2010	6,917.00	7,078.00	-161.00
847.458 PIMCO FOREIGN BD US$ HEDGED-I	04/16/2009	06/29/2010	9,000.00	7,686.00	1,314.00
14499.111 RIDGEWORTH FD-CORPORATE BD #RGCE	04/16/2009	06/29/2010	142,091.00	140,065.00	2,026.00
30.485 FRONTIER COMMUNICATIONS CORP COM	04/20/2009	07/08/2010	222.00	267.00	-45.00
109. EXELON CORPORATION COM	04/20/2009	08/17/2010	4,529.00	7,657.00	-3,128.00
29. MONSANTO CO NEW COM	04/20/2009	08/17/2010	1,712.00	3,000.00	-1,288.00
20. TRANSOCEAN LTD CHF15 SHS	09/02/2009	09/28/2010	1,261.00	1,819.00	-558.00

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
MOLDRUP FOUNDATION INC MA 50-5202521	65-0316443

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 60. HEWLETT PACKARD COM	04/15/2008	10/14/2010	2,516.00	2,599.00	-83.00
5. ORACLE CORPORATION COM	07/26/2007	10/25/2010	146.00	100.00	46.00
5. PHILIP MORRIS INTL COM	01/16/2008	10/25/2010	293.00	272.00	21.00
197.489 PIMCO COMMODITY REALRTN STRATEGY-I	02/02/2009	10/25/2010	1,730.00	1,217.00	513.00
3453.76 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	06/30/2009	10/25/2010	46,108.00	34,878.00	11,230.00
5. SCHLUMBERGER LTD COM	04/15/2008	10/25/2010	345.00	451.00	-106.00
5. UNITED PARCEL SVC INC CL B	10/29/2008	10/25/2010	349.00	246.00	103.00
69. PARKER HANNIFIN CORP COM	10/28/2009	11/03/2010	5,341.00	3,701.00	1,640.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	19,965.00

Schedule D-1 (Form 1041) 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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,700.	
		32. BERKLEY W R CORP					04/20/2009	01/19/2010
		PROPERTY TYPE: SECURITIES						
793.00		773.00					20.00	
		86. BERKLEY W R CORP					04/15/2008	01/19/2010
		PROPERTY TYPE: SECURITIES						
2,131.00		2,408.00					-277.00	
		32. INTERNATIONAL BUSINESS MACHS CORP					09/02/2009	01/19/2010
		PROPERTY TYPE: SECURITIES						
4,251.00		3,308.00					943.00	
		39. INTERNATIONAL BUSINESS MACHS CORP					04/15/2008	01/19/2010
		PROPERTY TYPE: SECURITIES						
5,181.00		4,533.00					648.00	
		91. TARGET CORP COM					09/28/2009	02/09/2010
		PROPERTY TYPE: SECURITIES						
4,479.00		4,126.00					353.00	
		34. TARGET CORP COM					04/15/2008	02/09/2010
		PROPERTY TYPE: SECURITIES						
1,674.00		1,777.00					-103.00	
		25. GILEAD SCIENCES INCORPORATED					09/02/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,186.00		1,106.00					80.00	
		46. GILEAD SCIENCES INCORPORATED					11/17/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,183.00		2,138.00					45.00	
		97. SCHWAB CHARLES CORP NEW COM					09/02/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,769.00		1,697.00					72.00	
		137. SCHWAB CHARLES CORP NEW COM					01/28/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,498.00		2,163.00					335.00	

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. UNION PACIFIC CORP COM					04/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
403.00		277.00					126.00	
		32. UNION PACIFIC CORP COM					09/16/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,151.00		2,323.00					-172.00	
		28. DEVON ENERGY CORP COM					09/02/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
2,018.00		1,492.00					526.00	
		36. DEVON ENERGY CORP COM					02/27/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
2,595.00		1,594.00					1,001.00	
		60. HARRIS CORP DEL COM COM					04/20/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,136.00		2,574.00					562.00	
		58. QUALCOMM CORP COM STK					09/02/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
2,262.00		2,585.00					-323.00	
		55. QUALCOMM CORP COM STK					04/20/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
2,145.00		2,025.00					120.00	
		22. EXXON MOBIL CORP					04/15/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,458.00		1,984.00					-526.00	
		25000. FED FARM CR BK 2.990% 5/05					04/22/2009	05/05/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
		8. MCDONALDS CORP COM					09/02/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
549.00		445.00					104.00	
		89. MCDONALDS CORP COM					04/20/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
6,105.00		4,967.00					1,138.00	

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)	
		25000. FED HOME LN BK 4.125% 5/13					04/17/2008	05/13/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
		11. AT&T INC					09/02/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
275.00		280.00					-5.00	
		130. AT&T INC					04/20/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
3,249.00		4,140.00					-891.00	
		45.125 ABERDEEN EQUITY LONG SHORT-I					10/26/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
488.00		493.00					-5.00	
		70. FORUM ABSOLUTE STRATEGIES-I					04/21/2008	05/24/2010
		PROPERTY TYPE: SECURITIES						
741.00		751.00					-10.00	
		551.267 JANUS PERKINS SMALL CAP VALUE-I					09/02/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
11,985.00		10,226.00					1,759.00	
		2054.067 RIDGEWORTH FD-MIDCAP VAL EQTY #					05/18/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
21,465.00		17,305.00					4,160.00	
		349.097 ROWE T PRICE REAL ESTATE FD COM					07/20/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
5,195.00		3,371.00					1,824.00	
		894.608 ROWE T PRICE REAL ESTATE FD COM					04/17/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
13,312.00		10,187.00					3,125.00	
		1707.979 SENTINEL SMALL CO-I					06/30/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
11,153.00		8,984.00					2,169.00	
		105. HALLIBURTON CO COM					09/29/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
2,368.00		2,866.00					-498.00	

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)	
		59. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/08/2010
1,330.00		2,044.00					-714.00	
		76. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	06/08/2010
1,884.00		2,022.00					-138.00	
		279. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/08/2010
6,917.00		7,078.00					-161.00	
		847.458 PIMCO FOREIGN BD US$ HEDGED-I PROPERTY TYPE: SECURITIES					04/16/2009	06/29/2010
9,000.00		7,686.00					1,314.00	
		14499.111 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES					04/16/2009	06/29/2010
142,091.00		140,065.00					2,026.00	
		6.515 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/08/2010
47.00		50.00					-3.00	
		30.485 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	07/08/2010
222.00		267.00					-45.00	
		.6862 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/15/2010
5.00		5.00						
		24. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					05/24/2010	08/17/2010
997.00		1,031.00					-34.00	
		109. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2009	08/17/2010
4,529.00		7,657.00					-3,128.00	
		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/24/2010	08/17/2010
2,185.00		2,766.00					-581.00	

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)	
		29. MONSANTO CO NEW COM					04/20/2009	08/17/2010
		PROPERTY TYPE: SECURITIES						
1,712.00		3,000.00					-1,288.00	
		30. TRANSOCEAN LTD CHF15 SHS					09/29/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
1,891.00		2,574.00					-683.00	
		20. TRANSOCEAN LTD CHF15 SHS					09/02/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
1,261.00		1,819.00					-558.00	
		145. ADOBE SYS INC COM					06/08/2010	10/08/2010
		PROPERTY TYPE: SECURITIES						
3,914.00		4,483.00					-569.00	
		10. AMAZON COM INC					02/09/2010	10/14/2010
		PROPERTY TYPE: SECURITIES						
1,557.00		1,185.00					372.00	
		60. HEWLETT PACKARD COM					04/15/2008	10/14/2010
		PROPERTY TYPE: SECURITIES						
2,516.00		2,599.00					-83.00	
		5. ORACLE CORPORATION COM					07/26/2007	10/25/2010
		PROPERTY TYPE: SECURITIES						
146.00		100.00					46.00	
		5. PHILIP MORRIS INTL COM					01/16/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
293.00		272.00					21.00	
		197.489 PIMCO COMMODITY REALRTN STRATEGY					02/02/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
1,730.00		1,217.00					513.00	
		734.68 RIDGEWORTH FD-INTL EQTY INDEX #RG					05/24/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
9,808.00		7,927.00					1,881.00	
		3453.76 RIDGEWORTH FD-INTL EQTY INDEX #R					06/30/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
46,108.00		34,878.00					11,230.00	

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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. SCHLUMBERGER LTD COM					04/15/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
345.00		451.00					-106.00	
		5. UNITED PARCEL SVC INC CL B					10/29/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
349.00		246.00					103.00	
		6. PARKER HANNIFIN CORP COM					12/23/2009	11/03/2010
		PROPERTY TYPE: SECURITIES						
464.00		329.00					135.00	
		69. PARKER HANNIFIN CORP COM					10/28/2009	11/03/2010
		PROPERTY TYPE: SECURITIES						
5,341.00		3,701.00					1,640.00	
		25000. FED FARM CR BK 3.350% 12/28					01/07/2010	12/28/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,000.00						
TOTAL GAIN(LOSS)		....					37,169.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		53,705.	53,924.
	TOTAL	53,705.	53,924.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	123.
ESTIMATES	313.	
TOTALS	320.	123.

FORM 990PF, PART I -- OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	3.	3.
TOTALS	3.	3.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,367,860.	1,398,858.	1,525,487.
TOTALS		1,367,860.	1,398,858.	1,525,487.

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

DESCRIPTION	AMOUNT
ACCRUED MARKET DISCOUNT	75.
TOTAL	75.

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

DESCRIPTION	AMOUNT
T. ROWE PRICE TAX ADJ	268.
TOTAL	268.

STATEMENT 6

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     FL
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STATEMENT 7

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

OFFICER NAME:
  SUNTRUST BANKS INC.
ADDRESS:
  P.O. BOX 14728.
  FORT LAUDERDALE, FL 33302
TITLE:
  MNG AGENT, VARIOUS
COMPENSATION .... 17,442.

OFFICER NAME:
  FRED WEINSTEIN, ESQUIRE
ADDRESS:
  555 N. CONGRESS AVE, STE 301
  BOYNTON BEACH, FL 33426
TITLE:
  DIRECTOR, VARIOUS

TOTAL COMPENSATION: 17,442.
=============

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
FRED WEINSTEIN ESQUIRE
ADDRESS:
555 N. CONGRESS AVE, STE 301
BOYNTON BEACH, FL 33426
FORM, INFORMATION AND MATERIALS:
LETTER WITH INFROMATION REGARDING BUDGET,
SPECIFIC NEED,AND TAX STATEMENT
SUBMISSION DEADLINES:
NOVEMBER 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS DESCRIBE UNDER SEC 501(C)(3) OR
SEC 501 (A) OF IRC

STATEMENT 9

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

RECIPIENT NAME:
ALZHEIMERS COMMUNITY CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDRENS NATL. MED CTR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SEEING EYE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BETHESDA MEMORIAL HOSPITAL
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
PALM BEACH HABILITATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,448.

RECIPIENT NAME:
MAE VOLEN SENIOR CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HOSPICE OF PALM BEACH CTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITALBE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WXEL PALM BEACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
WPBT PUBLIC TV CHANNEL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
AMERICAN RED CROSS
PALM BEACH COUNTY CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CORNELL UNIVERISTY
LAW SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FOUNDATION FIGHTING BLINDNESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
HOSPICE BY THE SEA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID	4,250.
TOTAL GRANTS PAID:	57,698.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	890.00	
MANNING & NAPIER WORLD OPPTYS-A	861.00	
PIMCO FOREIGN BD US$ HEDGED-I	133.00	
PIMCO INVT GRADE CORP BD-I	4,807.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	335.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	675.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		7,700.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		7,700.00

STATEMENT 1

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
TIF & MONEY MARKET FUNDS						
28,361.87	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	28,361.87 1.000 1.82 %	28,361.87 1.00	0.00	49	0.17 % 0.00 %
S GOVERNMENT & AGENCY BONDS						
25,000	FEDERAL FARM CREDIT BANK BDS DTD 12/07/10 2.500% DUE 12/07/16 CALLABLE CUSIP: 31331J3P6	24,716.50 98.866 1.59 %	25,000.00 100.00	283.50-	625	2.53 % 2.71 %
25,000	FEDERAL FARM CREDIT BANK BDS DTD 06/02/10 3.125% DUE 06/02/16 CALLABLE CUSIP: 31331JQR7	25,183.00 100.732 1.62 %	25,000.00 100.00	183.00	781	3.10 % 2.98 %
25,000	FEDERAL HOME LOAN BANK BDS DTD 04/14/08 3.375% DUE 10/14/11 CUSIP: 3133XQN81	25,584.00 102.336 1.65 %	25,000.00 100.00	584.00	844	3.30 % 0.40 %
25,000	FEDERAL NATIONAL MTG ASSN NOTES DTD 05/04/09 3.000% DUE 11/04/14 CALLABLE CUSIP: 3136FHMB8	25,238.50 100.954 1.62 %	25,000.00 100.00	238.50	750	2.97 % 2.74 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL US GOVERNMENT & AGENCY BONDS	100,722.00	100,000.00	722.00	3,000	2.98 %
	UNICIPAL OBLIGATIONS					
25,000	ANN ARBOR MICH BUILD AMERICA BDS DTD 08/19/09 5.200% DUE 05/01/21 CALLABLE CUSIP: 035438CB4 MOODY'S RATING: AA1	25,687.25 102.749 1.65 %	25,000.00 100.00	687.25	1,300	5.06 % 4.86 %
25,000	MARICOPA CNTY ARIZ SCH DIST #28 KYRENE ELEM-TAXABLE DTD 06/10/09 5.375% DUE 07/01/19 BUILD AMERICA BONDS-SCH IMPT-PROJ OF 2005-SER D CUSIP: 567137ZH0 MOODY'S RATING: AA1	25,669.00 102.676 1.65 %	25,534.75 102.14	134.25	1,344	5.24 % 4.98 %
25,000	MOREHEAD ST UNIV KY GEN RCPTS BUILD AMERICA BONDS-TAXABLE-A DTD 07/29/09 5.200% DUE 11/01/20 CALLABLE DIRECT PMT TO ISSUER CUSIP: 616640CA4 MOODY'S RATING: AA2	25,184.25 100.737 1.62 %	24,892.50 99.57	291.75	1,300	5.16 % 5.10 %
25,000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV BUILD AMER BDS TAXABLE DTD 10/22/09 4.366% DUE 08/01/17 FUTURE TAX SECD SUBSER C-2 CUSIP: 64971MZB1 MOODY'S RATING: AA1	25,835.75 103.343 1.66 %	25,000.00 100.00	835.75	1,092	4.23 % 3.79 %

PORTFOLIO DETAIL

AS OF 12/31/10

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	SOUTHERN ILL UNIV REVS BUILD AMER BDS-HSG & AUXILIARY FACS DTD 05/15/09 4.550% DUE 04/01/16 SYSTEM A-1-ASSURED GTY CUSIP: 843146Y70 MOODY'S RATING: AA3	26,605.50 106.422 1.71 %	25,367.50 101.47	1,238.00	1,138	4.28 % 3.21 %
TOTAL MUNICIPAL OBLIGATIONS		128,981.75	125,794.75	3,187.00	6,173	4.79 %
QUITY SECURITIES						
NERGY						
82	APACHE CORP COM CUSIP: 037411105	9,776.86 119.230 0.63 %	8,621.79 105.14	1,155.07	49	0.50 % 0.00 %
109	CAMERON INTL CORP COM CUSIP: 13342B105	5,529.57 50.730 0.36 %	4,233.07 38.84	1,296.50	0	0.00 % 0.00 %
157	CHEVRON CORP COM CUSIP: 166764100	14,326.25 91.250 0.92 %	12,429.31 79.17	1,896.94	452	3.16 % 0.00 %
146	EXXON MOBIL CORP COM CUSIP: 30231G102	10,675.52 73.120 0.69 %	10,974.68 75.17	299.16-	257	2.41 % 0.00 %
131	OCCIDENTAL PETE CORP COM CUSIP: 674599105	12,851.10 98.100 0.83 %	9,576.31 73.10	3,274.79	199	1.55 % 0.00 %

PORTFOLIO DETAIL

AS OF 12/31/10

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
130	SCHLUMBERGER LTD COM CUSIP: 806857108	10,855.00 83.500 0.70 %	9,088.64 69.91	1,766.36	109	1.00 % 0.00 %
254	WILLIAMS COS INC COM CUSIP: 969457100	6,278.88 24.720 0.40 %	5,494.45 21.63	784.43	127	2.02 % 0.00 %
TOTAL ENERGY		70,293.18	60,418.25	9,874.93	1,194	1.70 %
IATERIALS						
73	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	8,766.57 120.090 0.56 %	3,419.78 46.85	5,346.79	146	1.67 % 0.00 %
141	NUCOR CORP COM CUSIP: 670346105	6,178.62 43.820 0.40 %	6,135.28 43.51	43.34	204	3.30 % 0.00 %
59	PRAXAIR INC COM CUSIP: 74005P104	5,632.73 95.470 0.36 %	3,739.03 63.37	1,893.70	106	1.88 % 0.00 %
TOTAL MATERIALS		20,577.92	13,294.09	7,283.83	457	2.22 %

'AR VALUE ıR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NDUSTRIALS						
288	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	6,465.60 22.450 0.42 %	5,958.48 20.69	507.12	137	2.12 % 0.00 %
119	EMERSON ELEC CO COM CUSIP: 291011104	6,803.23 57.170 0.44 %	5,346.37 44.93	1,456.86	164	2.41 % 0.00 %
55	FLOWSERVE CORP COM CUSIP: 34354P105	6,557.10 119.220 0.42 %	4,517.15 82.13	2,039.95	64	0.98 % 0.00 %
143	FLUOR CORP COM NEW CUSIP: 343412102	9,475.18 66.260 0.61 %	6,483.43 45.34	2,991.75	72	0.76 % 0.00 %
399	GENERAL ELEC CO COM CUSIP: 369604103	7,297.71 18.290 0.47 %	8,216.00 20.59	918.29-	223	3.06 % 0.00 %
137	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	5,590.97 40.810 0.36 %	4,508.14 32.91	1,082.83	66	1.18 % 0.00 %
70	PARKER HANNIFIN CORP COM CUSIP: 701094104	6,041.00 86.300 0.39 %	3,949.16 56.42	2,091.84	81	1.34 % 0.00 %
67	UNION PACIFIC CORP COM CUSIP: 907818108	6,208.22 92.660 0.40 %	3,516.27 52.48	2,691.95	102	1.64 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
113	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	8,201.54 72.580 0.53 %	6,204.05 54.90	1,997.49	212	2.58 % 0.00 %
117	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	9,210.24 78.720 0.59 %	7,506.39 64.16	1,703.85	199	2.16 % 0.00 %
TOTAL INDUSTRIALS		71,850.79	56,205.44	15,645.35	1,320	1.84 %
ONSUMER DISCRETIONARY						
45	AMAZON INC COM CUSIP: 023135106	8,100.00 180.000 0.52 %	5,353.86 118.97	2,746.14	0	0.00 % 0.00 %
148	CARNIVAL CORP UNIT COM CUSIP: 143658300	6,824.28 46.110 0.44 %	5,467.00 36.94	1,357.28	59	0.86 % 0.00 %
137	COACH INC COM CUSIP: 189754104	7,577.47 55.310 0.49 %	4,587.00 33.48	2,990.47	82	1.08 % 0.00 %
115	DARDEN RESTAURANTS INC COM CUSIP: 237194105	5,340.60 46.440 0.34 %	5,144.84 44.74	195.76	147	2.75 % 0.00 %
239	HOME DEPOT INC COM CUSIP: 437076102	8,379.34 35.060 0.54 %	5,850.47 24.48	2,528.87	226	2.70 % 0.00 %
93	KOHLS CORP COM CUSIP: 500255104	5,053.62 54.340 0.32 %	3,757.15 40.40	1,296.47	0	0.00 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
120	OMNICOM GROUP COM CUSIP: 681919106	5,496.00 45.800 0.35 %	4,732.58 39.44	763.42	96	1.75 % 0.00 %
244	WALT DISNEY CO COM CUSIP: 254687106	9,152.44 37.510 0.59 %	6,760.09 27.71	2,392.35	98	1.07 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		55,923.75	41,652.99	14,270.76	708	1.27 %
ONSUMER STAPLES						
206	CVS CAREMARK CORP COM CUSIP: 126650100	7,162.62 34.770 0.46 %	7,498.27 36.40	335.65-	72	1.01 % 0.00 %
128	PEPSICO INC COM CUSIP: 713448108	8,362.24 65.330 0.54 %	8,015.54 62.62	346.70	246	2.94 % 0.00 %
174	PHILIP MORRIS INTL COM CUSIP: 718172109	10,184.22 58.530 0.65 %	8,054.55 46.29	2,129.67	445	4.37 % 0.00 %
143	PROCTER & GAMBLE CO COM CUSIP: 742718109	9,199.19 64.330 0.59 %	8,980.14 62.80	219.05	276	3.00 % 0.00 %
106	WAL-MART STORES INC COM CUSIP: 931142103	5,716.58 53.930 0.37 %	5,597.10 52.80	119.48	128	2.24 % 0.00 %
TOTAL CONSUMER STAPLES		40,624.85	38,145.60	2,479.25	1,167	2.87 %

PORTFOLIO DETAIL

AS OF 12/31/10

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
EALTH CARE						
155	ABBOTT LABS COM CUSIP: 002824100	7,426.05 47.910 0.48 %	7,738.19 49.92	312.14-	273	3.68 % 0.00 %
87	AMGEN INC COM CUSIP: 031162100	4,776.30 54.900 0.31 %	4,345.83 49.95	430.47	0	0.00 % 0.00 %
123	BAXTER INTL INC COM CUSIP: 071813109	6,226.26 50.620 0.40 %	7,042.33 57.25	816.07-	153	2.46 % 0.00 %
202	EXPRESS SCRIPTS INC COM CUSIP: 302182100	10,918.10 54.050 0.70 %	6,628.04 32.81	4,290.06	0	0.00 % 0.00 %
164	JOHNSON & JOHNSON COM CUSIP: 478160104	10,143.40 61.850 0.65 %	10,072.37 61.42	71.03	354	3.49 % 0.00 %
181	MERCK & CO INC NEW COM CUSIP: 58933Y105	6,523.24 36.040 0.42 %	5,784.01 31.96	739.23	275	4.22 % 0.00 %
125	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	6,516.25 52.130 0.42 %	7,241.59 57.93	725.34-	83	1.27 % 0.00 %
88	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	4,871.68 55.360 0.31 %	4,496.27 51.09	375.41	0	0.00 % 0.00 %
TOTAL HEALTH CARE		57,401.28	53,348.63	4,052.65	1,138	1.98 %

PORTFOLIO DETAIL

IOLDRUP FOUNDATION INC MA
ıCCOUNT NO. 5202521

AS OF 12/31/10

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INANCIALS						
597	BANK OF AMERICA CORP COM CUSIP: 060505104	7,963.98 13.340 0.51 %	8,114.15 13.59	150.17-	24	0.30 % 0.00 %
189	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	5,707.80 30.200 0.37 %	5,862.43 31.02	154.63-	68	1.19 % 0.00 %
181	BB&T CORP COM CUSIP: 054937107	4,758.49 26.290 0.31 %	4,320.89 23.87	437.60	109	2.29 % 0.00 %
208	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	8,852.48 42.560 0.57 %	8,384.75 40.31	467.73	42	0.47 % 0.00 %
39	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	6,558.24 168.160 0.42 %	5,727.35 146.86	830.89	55	0.84 % 0.00 %
167	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	4,423.83 26.490 0.28 %	4,806.77 28.78	382.94-	33	0.75 % 0.00 %
198	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	4,763.88 24.060 0.31 %	4,579.10 23.13	184.78	87	1.83 % 0.00 %
290	JP MORGAN CHASE & CO COM CUSIP: 46625H100	12,301.80 42.420 0.79 %	11,336.50 39.09	965.30	58	0.47 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
209	MORGAN STANLEY COM NEW CUSIP: 617446448	5,686.89 27.210 0.37 %	5,639.16 26.98	47.73	42	0.74 % 0.00 %
70	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	4,250.40 60.720 0.27 %	4,272.93 61.04	22.53-	28	0.66 % 0.00 %
103	TRAVELERS COS INC/THE COM CUSIP: 89417E109	5,738.13 55.710 0.37 %	4,812.55 46.72	925.58	148	2.58 % 0.00 %
228	WELLS FARGO & CO NEW COM CUSIP: 949746101	7,065.72 30.990 0.45 %	5,660.54 24.83	1,405.18	46	0.65 % 0.00 %
TOTAL FINANCIALS		78,071.64	73,517.12	4,554.52	739	0.95 %
NFORMATION TECHNOLOGY						
50	APPLE INC COM CUSIP: 037833100	16,128.00 322.560 1.04 %	8,476.33 169.53	7,651.67	0	0.00 % 0.00 %
170	AUTODESK INC COM CUSIP: 052769106	6,494.00 38.200 0.42 %	4,480.09 26.35	2,013.91	0	0.00 % 0.00 %
445	CISCO SYS INC COM CUSIP: 17275R102	9,002.35 20.230 0.58 %	9,525.78 21.41	523.43-	0	0.00 % 0.00 %
327	EMC CORP MASS COM CUSIP: 268648102	7,488.30 22.900 0.48 %	5,361.12 16.39	2,127.18	0	0.00 % 0.00 %

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
20	GOOGLE INC CL A COM CUSIP: 38259P508	11,879.40 593.970 0.76 %	8,967.89 448.39	2,911.51	0	0.00 % 0.00 %
206	HEWLETT-PACKARD CO COM CUSIP: 428236103	8,672.60 42.100 0.56 %	8,691.92 42.19	19.32-	66	0.76 % 0.00 %
369	INTEL CORP COM CUSIP: 458140100	7,760.07 21.030 0.50 %	7,204.79 19.53	555.28	232	2.99 % 0.00 %
105	INTUIT INC COM CUSIP: 461202103	5,176.50 49.300 0.33 %	4,948.48 47.13	228.02	0	0.00 % 0.00 %
277	ORACLE CORP COM CUSIP: 68389X105	8,670.10 31.300 0.56 %	5,584.81 20.16	3,085.29	55	0.63 % 0.00 %
172	TEXAS INSTRS INC COM CUSIP: 882508104	5,590.00 32.500 0.36 %	4,356.28 25.33	1,233.72	89	1.59 % 0.00 %
89	VISA INC CL A COM CUSIP: 92826C839	6,263.82 70.380 0.40 %	6,231.58 70.02	32.24	53	0.85 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		93,125.14	73,829.07	19,296.07	497	0.53 %

'AR VALUE)R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ELECOMMUNICATION SERVICES						
242	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	8,658.76 35.780 0.56 %	7,576.27 31.31	1,082.49	472	5.45 % 0.00 %
TOTAL EQUITY SECURITIES		496,527.31	417,987.46	78,539.85	7,691	1.55 %
'REFERRED SECURITIES						
'REFERREDS						
1,000	GENERAL ELEC CAP CORP PFD 6.625% QTRLY NON-CUML PINES CALLABLE CUSIP: 369622527	25,480.00 25.480 1.64 %	25,290.00 25.29	190.00	1,656	6.50 % 0.00 %
1,500	JP MORGAN CHASE CAP X PFD 7.00% QTRLY CUML SER J CALLABLE CUSIP: 46623D200	37,965.00 25.310 2.44 %	37,990.00 25.33	25.00-	2,625	6.91 % 0.00 %
TOTAL PREFERREDS		63,445.00	63,280.00	165.00	4,281	6.75 %
TOTAL PREFERRED SECURITIES		63,445.00	63,280.00	165.00	4,281	6.75 %

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
IUTUAL FUNDS						
3,640.486	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	42,375.26 11.640 2.72 %	39,823.17 10.94	2,552.09	0	0.00 % 0.00 %
2,316.212	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	25,107.74 10.840 1.61 %	23,465.25 10.13	1,642.49	204	0.81 % 0.00 %
1,462.07	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	35,133.54 24.030 2.26 %	27,589.55 18.87	7,543.99	171	0.49 % 0.00 %
9,718.636	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	83,677.46 8.610 5.38 %	79,047.51 8.13	4,629.95	758	0.91 % 0.00 %
1,469.352	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	52,999.53 36.070 3.41 %	44,372.44 30.20	8,627.09	210	0.40 % 0.00 %
2,912.489	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	27,057.02 9.290 1.74 %	19,219.22 6.60	7,837.80	2,423	8.96 % 0.00 %
1,908.882	PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP: 693390882	19,909.64 10.430 1.28 %	17,313.56 9.07	2,596.08	531	2.67 % 0.00 %
12,477.718	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	130,766.48 10.480 8.41 %	140,000.00 11.22	9,233.52-	7,873	6.02 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,674.598	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	36,835.83 7.880 2.37 %	28,485.41 6.09	8,350.42	0	0.00 % 0.00 %
1,550.388	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	21,023.26 13.560 1.35 %	20,000.00 12.90	1,023.26	950	4.52 % 0.00 %
TOTAL MUTUAL FUNDS		474,885.76	439,316.11	35,569.65	13,121	2.76 %
ROPRIETARY FUNDS						
4,859.087	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	50,437.32 10.380 3.24 %	50,000.00 10.29	437.32	1,370	2.72 % 0.00 %
2,353.432	RIDGEWORTH FD-INTL 130/30 I SHS #RGD1 CUSIP: 76628R870	17,227.12 7.320 1.11 %	16,994.03 7.22	233.09	108	0.63 % 0.00 %
3,712.646	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	44,069.11 11.870 2.83 %	32,102.14 8.65	11,966.97	260	0.59 % 0.00 %
8,223.916	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	73,604.05 8.950 4.73 %	78,424.51 9.54	4,820.46-	4,318	5.87 % 0.00 %
7,589.072	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	75,587.16 9.960 4.86 %	74,954.39 9.88	632.77	1,844	2.44 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		260,924.76	252,475.07	8,449.69	7,900	3.03 %
ISCELLANEOUS ASSETS						
2	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIFTH THIRD BANK ON RCPT OF FINAL PMT CUSIP: 997000FE9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

ıOLDRUP FOUNDATION INC MA
ıCCOUNT NO. 5202521

AS OF 12/31/10

’AR VALUE)R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MISCELLANEOUS ASSETS		0.00	5.00	5.00-	0	0.00 %
'RINCIPAL PORTFOLIO TOTAL		1,553,848.45	1,427,220.26	126,628.19	42,214	2.72 %
NCOME PORTFOLIO						
TIF & MONEY MARKET FUNDS						
1,221.34	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	1,221.34 1.000 0.08 %	1,221.34 1.00	0.00	2	0.16 % 0.00 %
NCOME PORTFOLIO TOTAL		1,221.34	1,221.34	0.00	2	0.16 %
OTAL ASSETS		1,555,069.79	1,428,441.60	126,628.19	42,217	2.71 %

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

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