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

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 08/01, 2010, and ending 07/31, 2011

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 FELICITE B. LATANE ENDOWMENT FD 55-7903327 A Employer identification number 56-6544480

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)
P.O. BOX 1908 (919) 918-2450

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

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) ▶ \$ 665,285. J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here .
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	20,498.	20,457.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,543.			
	b Gross sales price for all assets on line 6a <u>304,858.</u>				
	7 Capital gain net income (from Part IV, line 2)		32,561.		
	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	53,041.	53,018.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,626.	4,813.		4,813.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	5,000.	NONE	NONE	5,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	874.	193.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	1.	1.		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,501.	5,007.	NONE	9,813.
	25 Contributions, gifts, grants paid	35,789.			35,789.
26 Total expenses and disbursements. Add lines 24 and 25	51,290.	5,007.	NONE	45,602.	
27 Subtract line 26 from line 12:	a Excess of revenue over expenses and disbursements	1,751.			
	b Net investment income (if negative, enter -0-)		48,011.		
	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	19,949.	25,215.	25,215.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule).			
	b Investments - corporate stock (attach schedule) . STMT 5 .	172,029.	231,130.	277,186.
	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 6 .	399,474.	336,858.	362,884.
	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)	591,452.	593,203.	665,285.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	591,443.	593,203.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	9.	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	591,452.	593,203.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	591,452.	593,203.		

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	591,452.
2 Enter amount from Part I, line 27a	2	1,751.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	593,203.
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	593,203.

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	32,561.	
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	43,843.	641,933.	0.06829840497
2008	39,846.	607,799.	0.06555785712
2007	49,424.	815,034.	0.06064041500
2006	66,525.	880,509.	0.07555289043
2005	64,647.	859,064.	0.07525283332
2 Total of line 1, column (d)			2 0.34530240084
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 0.06906048017
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 664,655.
5 Multiply line 4 by line 3			5 45,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 480.
7 Add lines 5 and 6			7 46,381.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 45,602.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', and 'Credits/Payments'. Total tax due is 380.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and asset requirements. Includes handwritten notes like 'Paid by EFTPS' and 'N/A'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no (919) 918-2450
Located at 1414 RALEIGH ROAD, STE150, CHAPEL HILL, NC ZIP + 4 27517
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 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X 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 X 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)? Yes No 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? Yes No 6b X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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		9,626.	-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

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	657,569.
b	Average of monthly cash balances	1b	17,208.
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	674,777.
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	674,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	664,655.
6	Minimum investment return. Enter 5% of line 5	6	33,233.

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	33,233.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	960.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	960.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,273.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,273.
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	32,273.

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	45,602.
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	45,602.
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	45,602.

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				32,273.
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	22,210.			
b From 2006	22,950.			
c From 2007	9,289.			
d From 2008	9,755.			
e From 2009	12,325.			
f Total of lines 3a through e	76,529.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 45,602.				
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				32,273.
e Remaining amount distributed out of corpus	13,329.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	89,858.			
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)	22,210.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	67,648.			
10 Analysis of line 9:				
a Excess from 2006	22,950.			
b Excess from 2007	9,289.			
c Excess from 2008	9,755.			
d Excess from 2009	12,325.			
e Excess from 2010	13,329.			

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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 9				
Total ▶ 3a				35,789.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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					3,513.	
2,643.00		65. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 3,996.00					02/23/2009 -1,353.00	08/23/2010
58.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 80.00					01/21/2010 -22.00	08/23/2010
1,797.00		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,383.00					09/12/2008 -1,586.00	08/23/2010
449.00		7. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 628.00					01/21/2010 -179.00	10/01/2010
1,347.00		21. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,210.00					02/23/2009 137.00	10/01/2010
26,223.00		2053.485 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 19,871.00					02/23/2009 6,352.00	01/05/2011
1,402.00		15. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 979.00					02/23/2009 423.00	01/21/2011
1,089.00		10. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 274.00					02/23/2009 815.00	01/21/2011
1,882.00		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,121.00					09/12/2008 -239.00	01/21/2011
2,595.00		57. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 2,120.00					01/21/2010 475.00	01/21/2011

**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)	
2,746.00		50. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,919.00				02/23/2009	01/21/2011 827.00	
1,892.00		20. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 784.00				02/23/2009	01/21/2011 1,108.00	
697.00		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 885.00				09/12/2008	02/22/2011 -188.00	
3,101.00		35. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,521.00				01/21/2010	02/22/2011 580.00	
1,273.00		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 516.00				03/03/2003	02/22/2011 757.00	
604.00		20. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES 556.00				01/21/2011	02/22/2011 48.00	
475.00		10. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 473.00				01/21/2011	02/22/2011 2.00	
475.00		10. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 303.00				02/23/2009	02/22/2011 172.00	
791.00		15. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 773.00				01/21/2010	02/22/2011 18.00	
8,401.00		935.523 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 7,989.00				01/05/2011	02/22/2011 412.00	
4,177.00		55. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,538.00				09/12/2008	02/22/2011 639.00	

**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)	
814.00		25. MERCK & CO INC COM NEW PROPERTY TYPE: SECURITIES 849.00					01/21/2011	02/22/2011 -35.00
4,536.00		170. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,571.00					01/06/2005	02/22/2011 -35.00
830.00		25. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 815.00					01/21/2011	02/22/2011 15.00
631.00		10. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 605.00					01/21/2011	02/22/2011 26.00
3,162.00		35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,095.00					01/21/2010	02/22/2011 1,067.00
1,247.00		132.942 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 819.00					02/02/2009	02/22/2011 428.00
20,164.00		1609.258 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 17,470.00					01/21/2010	02/22/2011 2,694.00
613.00		81.085 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES -739.00					04/21/2008	02/22/2011 -126.00
19,567.00		1962.588 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 18,912.00					01/21/2010	02/22/2011 655.00
35,231.00		3397.396 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 35,135.00					01/21/2010	02/22/2011 96.00
2,297.00		120. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,514.00					02/23/2009	02/22/2011 783.00

**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)	
634.00		20. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 650.00				01/21/2011	02/22/2011 -16.00	
2,198.00		78. AT&T INC PROPERTY TYPE: SECURITIES 1,808.00				02/23/2009	02/23/2011 390.00	
229.00		19.758 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 219.00				01/21/2010	02/23/2011 10.00	
503.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 326.00				02/23/2009	02/23/2011 177.00	
18,054.00		733.604 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 15,552.00				01/21/2010	02/23/2011 2,502.00	
607.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 707.00				09/12/2008	02/23/2011 -100.00	
17,680.00		970.379 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 14,787.00				01/21/2010	02/23/2011 2,893.00	
4,047.00		489.952 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 3,116.00				01/21/2010	02/23/2011 931.00	
3,370.00		66. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,766.00				09/12/2008	02/23/2011 -396.00	
470.00		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 196.00				02/23/2009	02/23/2011 274.00	
1,440.00		20. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,512.00				02/22/2011	03/04/2011 -72.00	

**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)	
360.00		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 211.00					02/23/2009 149.00	03/04/2011
3,781.00		220. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 6,841.00					08/11/1999 -3,060.00	03/18/2011
1,269.00		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 516.00					03/03/2003 753.00	04/01/2011
3,507.00		179. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,234.00					02/23/2009 1,273.00	04/15/2011
6,615.00		904.864 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 5,712.00					02/23/2009 903.00	04/18/2011
2,520.00		38. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,202.00					02/23/2009 318.00	05/13/2011
4,328.00		54. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,859.00					03/03/2003 2,469.00	05/17/2011
4,166.00		120. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 3,634.00					02/23/2009 532.00	06/14/2011
353.00		30.589 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 339.00					01/21/2010 14.00	07/18/2011
815.00		74.839 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 818.00					12/03/2007 -3.00	07/18/2011
24,240.00		250. ISHARES TR S&P MIDCAP 400 INDEX FD PROPERTY TYPE: SECURITIES 23,680.00					02/23/2011 560.00	07/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,140.00		33.04761 1,194.00					01/05/2011	07/18/2011
345.00		9.99539 361.00					01/05/2011	07/18/2011
1,022.00		97.426 1,014.00					02/22/2011	07/18/2011
272.00		29.694 183.00					02/02/2009	07/18/2011
1,260.00		117.647 1,312.00					01/21/2010	07/18/2011
19,321.00		1607.383 15,874.00					01/21/2010	07/18/2011
681.00		68.1 646.00					02/23/2009	07/18/2011
7,014.00		786.329 7,132.00					02/22/2011	07/18/2011
578.00		64.792 564.00					01/21/2010	07/18/2011
4,449.00		419.717 4,315.00					02/23/2009	07/18/2011
635.00		51.417 628.00					02/23/2011	07/18/2011

**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)	
943.00		107.403 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 683.00				01/21/2010	07/18/2011 260.00	
9,339.00		676.739 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 9,136.00				02/23/2011	07/18/2011 203.00	
619.00		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES 591.00				07/18/2011	07/22/2011 28.00	
2,847.00		69. NUCOR CORP COM PROPERTY TYPE: SECURITIES 3,184.00				01/21/2010	07/22/2011 -337.00	
TOTAL GAIN(LOSS)							----- 32,561. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	20,498.	20,457.
TOTAL	20,498.	20,457.

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	4.	193.
7/31/2010 990PF BAL DUE PAID	290.	
7/31/2011 990PF ESTIMATES	580.	
TOTALS	874.	193.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEE	1.	1.
TOTALS	----- 1. =====	----- 1. =====

FELICITE B. LATANE ENDOWMENT FD 55-7903327

56-6544480

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	172,029.	231,130.	277,186.
TOTALS	172,029.	231,130.	277,186.

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	399,474.	336,858.	362,884.
TOTALS		399,474.	336,858.	362,884.

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

NC

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

1414 RALEIGH RD, SUITE 150
CHAPEL HILL, NC 27517

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 9,626.

TOTAL COMPENSATION: 9,626.

=====

RECIPIENT NAME:
FELICITE LATANE ANIMAL SANCTUARY
C/O ANIMAL SOCIETY ORANGE CTY

ADDRESS:
6311-A NICKS RD
MEBANE, NC 27302

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 35,789.

TOTAL GRANTS PAID: 35,789.
=====

**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 FELICITE B. LATANE ENDOWMENT FD 55-7903327	Employer identification number 56-6544480
--	---

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	1,288.
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	1,288.

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			3,513.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	27,643.
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	117.
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	31,273.

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		1,288.
14	Net long-term gain or (loss):			
a	Total for year	14a		31,273.
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		32,561.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
FELICITE B. LATANE ENDOWMENT FD 55-7903327 Employer identification number
56-6544480

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 65. EXELON CORPORATION COM	02/23/2009	08/23/2010	2,643.00	3,996.00	-1,353.00
31. MONSANTO CO NEW COM	09/12/2008	08/23/2010	1,797.00	3,383.00	-1,586.00
21. TRANSOCEAN LTD CHF15 SHS	02/23/2009	10/01/2010	1,347.00	1,210.00	137.00
2053.485 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/23/2009	01/05/2011	26,223.00	19,871.00	6,352.00
15. CHEVRONTEXACO CORP COM	02/23/2009	01/21/2011	1,402.00	979.00	423.00
10. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	02/23/2009	01/21/2011	1,089.00	274.00	815.00
30. JOHNSON & JOHNSON COM	09/12/2008	01/21/2011	1,882.00	2,121.00	-239.00
50. TRAVELERS COS INC/THE COM	02/23/2009	01/21/2011	2,746.00	1,919.00	827.00
20. UNION PACIFIC CORP COM	02/23/2009	01/21/2011	1,892.00	784.00	1,108.00
15. ABBOTT LABS COM	09/12/2008	02/22/2011	697.00	885.00	-188.00
35. DEVON ENERGY CORP COM	01/21/2010	02/22/2011	3,101.00	2,521.00	580.00
15. EXXON MOBIL CORP	03/03/2003	02/22/2011	1,273.00	516.00	757.00
10. HEWLETT PACKARD COM	02/23/2009	02/22/2011	475.00	303.00	172.00
15. KOHL'S CORP COM STK	01/21/2010	02/22/2011	791.00	773.00	18.00
55. MCDONALDS CORP COM	09/12/2008	02/22/2011	4,177.00	3,538.00	639.00
170. MICROSOFT CORP COM	01/06/2005	02/22/2011	4,536.00	4,571.00	-35.00
35. PARKER HANNIFIN CORP COM	01/21/2010	02/22/2011	3,162.00	2,095.00	1,067.00
132.942 PIMCO COMMODITY REALRTN STRATEGY-I	02/02/2009	02/22/2011	1,247.00	819.00	428.00
1609.258 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	01/21/2010	02/22/2011	20,164.00	17,470.00	2,694.00
81.085 RIDGEWORTH FD-INTL 130/30 #RGD1	04/21/2008	02/22/2011	613.00	739.00	-126.00
1962.588 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/21/2010	02/22/2011	19,567.00	18,912.00	655.00
3397.396 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	01/21/2010	02/22/2011	35,231.00	35,135.00	96.00
120. SCHWAB CHARLES CORP NEW COM	02/23/2009	02/22/2011	2,297.00	1,514.00	783.00
78. AT&T INC	02/23/2009	02/23/2011	2,198.00	1,808.00	390.00
19.758 ABERDEEN EQUITY LONG SHORT-I	01/21/2010	02/23/2011	229.00	219.00	10.00

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
FELICITE B. LATANE ENDOWMENT FD 55-7903327 Employer identification number
56-6544480

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 5. CHEVRONTEXACO CORP COM	02/23/2009	02/23/2011	503.00	326.00	177.00
733.604 JANUS PERKINS SMALL CAP VALUE-I	01/21/2010	02/23/2011	18,054.00	15,552.00	2,502.00
10. JOHNSON & JOHNSON COM	09/12/2008	02/23/2011	607.00	707.00	-100.00
970.379 ROWE T PRICE REAL ESTATE FD COM	01/21/2010	02/23/2011	17,680.00	14,787.00	2,893.00
489.952 SENTINEL SMALL CO-I	01/21/2010	02/23/2011	4,047.00	3,116.00	931.00
66. TARGET CORP COM	09/12/2008	02/23/2011	3,370.00	3,766.00	-396.00
5. UNION PACIFIC CORP COM	02/23/2009	02/23/2011	470.00	196.00	274.00
5. UNITED PARCEL SVC INC CL B	02/23/2009	03/04/2011	360.00	211.00	149.00
220. CISCO SYSTEMS COM STK	08/11/1999	03/18/2011	3,781.00	6,841.00	-3,060.00
15. EXXON MOBIL CORP	03/03/2003	04/01/2011	1,269.00	516.00	753.00
179. INTEL CORP COM	02/23/2009	04/15/2011	3,507.00	2,234.00	1,273.00
904.864 RIDGEWORTH FD-INTL 130/30 #RGD1	02/23/2009	04/18/2011	6,615.00	5,712.00	903.00
38. JOHNSON & JOHNSON COM	02/23/2009	05/13/2011	2,520.00	2,202.00	318.00
54. EXXON MOBIL CORP	03/03/2003	05/17/2011	4,328.00	1,859.00	2,469.00
120. HEWLETT PACKARD COM	02/23/2009	06/14/2011	4,166.00	3,634.00	532.00
30.589 ABERDEEN EQUITY LONG SHORT-I	01/21/2010	07/18/2011	353.00	339.00	14.00
74.839 FORUM ABSOLUTE STRATEGIES-I	12/03/2007	07/18/2011	815.00	818.00	-3.00
29.694 PIMCO COMMODITY REALRTN STRATEGY-I	02/02/2009	07/18/2011	272.00	183.00	89.00
117.647 PIMCO INVT GRADE CORP BD-I	01/21/2010	07/18/2011	1,260.00	1,312.00	-52.00
1607.383 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	01/21/2010	07/18/2011	19,321.00	15,874.00	3,447.00
68.1 RIDGEWORTH FD-SHORT TERM BD #RGCX	02/23/2009	07/18/2011	681.00	646.00	35.00
64.792 RIDGEWORTH FD-SEIX FLT HGH INCM#RG CJ	01/21/2010	07/18/2011	578.00	564.00	14.00
419.717 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	02/23/2009	07/18/2011	4,449.00	4,315.00	134.00
107.403 SENTINEL SMALL CO-I	01/21/2010	07/18/2011	943.00	683.00	260.00
69. NUCOR CORP COM	01/21/2010	07/22/2011	2,847.00	3,184.00	-337.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					27,643.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	769.00
MANNING & NAPIER WORLD OPPTYS-A	435.00
PIMCO INVT GRADE CORP BD-I	695.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGDS	290.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	1,324.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	3,513.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	3,513.00
=====	

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

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



LATANE, FELICITE B ENDOWMENT FD
ACCOUNT NO. 7903327

PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

25,215.15 FEDERATED MONEY MKT OBLIGS TR
GOVT OBLIG INSTL CL #5 FFS
CUSIP: 609005DF7

25,215.15 0.00 3 0.01 %
1.00 0.00 %

EQUITY SECURITIES

ENERGY

45	APACHE CORP COM CUSIP: 037411105	5,567.40 123.720 0.84 %	3,094.48 68.77	2,472.92	27	0.48 % 0.00 %
55	CAMERON INTL CORP COM CUSIP: 13342B105	3,076.70 55.940 0.46 %	3,280.20 59.64	203.50-	0	0.00 % 0.00 %
61	CHEVRON CORP COM CUSIP: 166764100	6,345.22 104.020 0.95 %	4,182.55 68.57	2,162.67	190	2.99 % 0.00 %
50	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	4,028.50 80.570 0.61 %	3,400.03 68.00	628.47	22	0.55 % 0.00 %
74	OCCIDENTAL PETE CORP COM CUSIP: 674599105	7,265.32 98.180 1.09 %	5,044.21 68.16	2,221.11	136	1.87 % 0.00 %



PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
75	SCHLUMBERGER LTD COM CUSIP: 806857108	6,777.75 90.370 1.02 %	4,365.00 58.20	2,412.75	75	1.11 % 0.00 %
140	WILLIAMS COS INC COM CUSIP: 969457100	4,438.00 31.700 0.67 %	4,274.39 30.53	163.61	112	2.52 % 0.00 %
	TOTAL ENERGY	37,498.89	27,640.86	9,858.03	562	1.50 %
	MATERIALS					
50	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	2,648.00 52.960 0.40 %	684.00 13.68	1,964.00	50	1.89 % 0.00 %
34	PRAXAIR INC COM CUSIP: 74005P104	3,523.76 103.640 0.53 %	2,312.36 68.01	1,211.40	68	1.93 % 0.00 %
	TOTAL MATERIALS	6,171.76	2,996.36	3,175.40	118	1.91 %
	INDUSTRIALS					
164	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	3,926.16 23.940 0.59 %	2,139.42 13.05	1,786.74	188	4.79 % 0.00 %
125	BE AEROSPACE INC COM CUSIP: 073302101	4,975.00 39.800 0.75 %	4,585.27 36.68	389.73	0	0.00 % 0.00 %
68	EMERSON ELEC CO COM CUSIP: 291011104	3,338.12 49.090 0.50 %	2,223.04 32.69	1,115.08	94	2.82 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
30	FLOWERVE CORP COM CUSIP: 34354P105	2,981.40 99.380 0.45 %	3,745.39 124.85	763.99-	38	1.27 % 0.00 %
61	FLUOR CORP COM NEW CUSIP: 343412102	3,875.33 63.530 0.58 %	3,045.99 49.93	829.34	31	0.80 % 0.00 %
193	GENERAL ELEC CO COM CUSIP: 369604103	3,456.63 17.910 0.52 %	6,784.75 35.15	3,328.12-	116	3.36 % 0.00 %
77	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	3,483.48 45.240 0.52 %	2,691.84 34.96	791.64	40	1.15 % 0.00 %
60	PACCAR INC COM CUSIP: 693718108	2,568.60 42.810 0.39 %	3,009.22 50.15	440.62-	43	1.67 % 0.00 %
38	PARKER HANNIFIN CORP COM CUSIP: 701094104	3,002.76 79.020 0.45 %	2,407.24 63.35	595.52	56	1.86 % 0.00 %
135	QUANTA SVCS INC COM CUSIP: 74762E102	2,500.20 18.520 0.38 %	2,996.98 22.20	496.78-	0	0.00 % 0.00 %
27	UNION PACIFIC CORP COM CUSIP: 907818108	2,766.96 102.480 0.42 %	1,058.13 39.19	1,708.83	51	1.84 % 0.00 %
44	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	3,045.68 69.220 0.46 %	2,157.73 49.04	887.95	92	3.02 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
67	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	5,550.28 82.840 0.83 %	2,665.74 39.79	2,884.54	129	2.32 % 0.00 %
TOTAL INDUSTRIALS		45,470.60	39,510.74	5,959.86	878	1.93 %
CONSUMER DISCRETIONARY						
20	AMAZON INC COM CUSIP: 023135106	4,450.40 222.520 0.67 %	3,673.40 183.67	777.00	0	0.00 % 0.00 %
85	CARNIVAL CORP PANAMA COM CUSIP: 143658300	2,830.50 33.300 0.43 %	3,569.32 41.99	738.82-	85	3.00 % 0.00 %
80	COACH INC COM CUSIP: 189754104	5,164.80 64.560 0.78 %	3,043.18 38.04	2,121.62	72	1.39 % 0.00 %
70	DARDEN RESTAURANTS INC COM CUSIP: 237194105	3,556.00 50.800 0.53 %	3,432.13 49.03	123.87	120	3.37 % 0.00 %
137	HOME DEPOT INC COM CUSIP: 437076102	4,785.41 34.930 0.72 %	3,033.34 22.14	1,752.07	137	2.86 % 0.00 %
85	KOHL'S CORP COM CUSIP: 500255104	4,650.35 54.710 0.70 %	4,429.45 52.11	220.90	85	1.83 % 0.00 %
141	WALT DISNEY CO COM CUSIP: 254687106	5,445.42 38.620 0.82 %	2,563.31 18.18	2,882.11	56	1.03 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
40	WHIRLPOOL CORP COM CUSIP: 963320106	2,769.20 69.230 0.42 %	3,429.98 85.75	660.78-	80	2.89 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		33,652.08	27,174.11	6,477.97	636	1.89 %
CONSUMER STAPLES						
118	CVS CAREMARK CORP COM CUSIP: 126650100	4,289.30 36.350 0.64 %	3,941.89 33.41	347.41	59	1.38 % 0.00 %
73	PEPSICO INC COM CUSIP: 713448108	4,674.92 64.040 0.70 %	3,927.44 53.80	747.48	150	3.21 % 0.00 %
100	PHILIP MORRIS INTL COM CUSIP: 718172109	7,117.00 71.170 1.07 %	4,238.06 42.38	2,878.94	256	3.60 % 0.00 %
86	PROCTER & GAMBLE CO COM CUSIP: 742718109	5,288.14 61.490 0.79 %	5,637.49 65.55	349.35-	181	3.42 % 0.00 %
51	WAL-MART STORES INC COM CUSIP: 931142103	2,688.21 52.710 0.40 %	3,144.39 61.65	456.18-	74	2.75 % 0.00 %
TOTAL CONSUMER STAPLES		24,057.57	20,889.27	3,168.30	720	2.99 %



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LATANE, FELICITE B ENDOWMENT FD
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
116	ABBOTT LABS COM CUSIP: 002824100	5,953.12 51.320 0.89 %	6,178.36 53.26	225.24-	223	3.75 % 0.00 %
76	AMGEN INC COM CUSIP: 031162100	4,157.20 54.700 0.62 %	4,387.67 57.73	230.47-	85	2.04 % 0.00 %
68	BAXTER INTL INC COM CUSIP: 071813109	3,955.56 58.170 0.59 %	3,987.59 58.64	32.03-	84	2.12 % 0.00 %
122	EXPRESS SCRIPTS INC COM CUSIP: 302182100	6,619.72 54.260 1.00 %	4,901.42 40.18	1,718.30	0	0.00 % 0.00 %
149	MERCK & CO INC COM NEW CUSIP: 58933Y105	5,085.37 34.130 0.76 %	4,618.36 31.00	467.01	226	4.44 % 0.00 %
108	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	5,037.12 46.640 0.76 %	5,697.85 52.76	660.73-	85	1.69 % 0.00 %
51	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	3,064.59 60.090 0.46 %	2,142.42 42.01	922.17	0	0.00 % 0.00 %
TOTAL HEALTH CARE		33,872.68	31,913.67	1,959.01	704	2.08 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
348	BANK OF AMERICA CORP COM CUSIP: 060505104	3,379.08 9.710 0.51 %	5,195.97 14.93	1,816.89-	14	0.41 % 0.00 %
109	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	2,736.99 25.110 0.41 %	2,526.88 23.18	210.11	57	2.08 % 0.00 %
105	BB&T CORP COM CUSIP: 054937107	2,696.40 25.680 0.41 %	2,873.53 27.37	177.13-	67	2.48 % 0.00 %
116	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	5,544.80 47.800 0.83 %	5,460.99 47.08	83.81	23	0.41 % 0.00 %
32	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	4,319.04 134.970 0.65 %	3,921.67 122.55	397.37	45	1.04 % 0.00 %
165	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	3,864.30 23.420 0.58 %	4,492.70 27.23	628.40-	66	1.71 % 0.00 %
114	INVESCO LTD USD0.2 BERMUDA COM CUSIP: 6491BT108	2,528.52 22.180 0.38 %	1,465.52 12.86	1,063.00	56	2.21 % 0.00 %
167	JP MORGAN CHASE & CO COM CUSIP: 46625H100	6,755.15 40.450 1.02 %	5,687.35 34.06	1,067.80	167	2.47 % 0.00 %

FINANCIALS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
120	MORGAN STANLEY COM NEW CUSIP: 617446448	2,670.00 22.250 0.40 %	3,389.05 28.24	719.05-	24	0.90 % 0.00 %
95	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	5,157.55 54.290 0.78 %	5,687.71 59.87	530.16-	133	2.58 % 0.00 %
178	WELLS FARGO & CO COM NEW CUSIP: 949746101	4,973.32 27.940 0.75 %	3,263.46 18.33	1,709.86	85	1.71 % 0.00 %
TOTAL FINANCIALS		44,625.15	43,964.83	660.32	737	1.65 %

INFORMATION TECHNOLOGY

23	APPLE INC COM CUSIP: 037833100	8,981.04 390.480 1.35 %	2,030.67 88.29	6,950.37	0	0.00 % 0.00 %
100	AUTODESK INC COM CUSIP: 052769106	3,440.00 34.400 0.52 %	4,167.27 41.67	727.27-	0	0.00 % 0.00 %
191	EMC CORP MASS COM CUSIP: 268648102	4,981.28 26.080 0.75 %	2,563.55 13.42	2,417.73	0	0.00 % 0.00 %
9	GOOGLE INC CL A COM CUSIP: 38259P508	5,433.21 603.690 0.82 %	3,040.47 337.83	2,392.74	0	0.00 % 0.00 %
60	INTUIT INC COM CUSIP: 461202103	2,802.00 46.700 0.42 %	3,141.93 52.37	339.93-	0	0.00 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
190	ORACLE CORP COM CUSIP: 68389X105	5,810.20 30.580 0.87 %	3,946.45 20.77	1,863.75	46	0.79 % 0.00 %
80	QUALCOMM CORP COM CUSIP: 747525103	4,382.40 54.780 0.66 %	4,450.02 55.63	67.62-	69	1.57 % 0.00 %
65	TERADATA CORP DEL COM CUSIP: 88076W103	3,572.40 54.960 0.54 %	3,293.04 50.66	279.36	0	0.00 % 0.00 %
100	TEXAS INSTRS INC COM CUSIP: 882508104	2,975.00 29.750 0.45 %	1,733.89 17.34	1,241.11	52	1.75 % 0.00 %
52	VISA INC CL A COM CUSIP: 92826C839	4,448.08 85.540 0.67 %	4,290.82 82.52	157.26	31	0.70 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		46,825.61	32,658.11	14,167.50	198	0.42 %
TELECOMMUNICATION SERVICES						
142	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	5,011.18 35.290 0.75 %	4,382.12 30.86	629.06	277	5.53 % 0.00 %
TOTAL EQUITY SECURITIES		277,185.52	231,130.07	46,055.45	4,830	1.74 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,160.754	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	13,313.85 11.470 2.00 %	12,861.15 11.08	452.70	0	0.00 % 0.00 %
1,858.397	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	20,237.94 10.890 3.04 %	19,728.61 10.62	509.33	89	0.44 % 0.00 %
670.3	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	16,435.76 24.520 2.47 %	14,719.59 21.96	1,716.17	78	0.47 % 0.00 %
8,317.809	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	73,862.14 8.880 11.10 %	70,009.83 8.42	3,852.31	649	0.88 % 0.00 %
773.205	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	27,162.69 35.130 4.08 %	23,859.42 30.86	3,303.27	111	0.41 % 0.00 %
1,462.615	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	13,441.43 9.190 2.02 %	8,932.93 6.11	4,508.50	1,694	12.60 % 0.00 %
1,880.458	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	20,327.75 10.810 3.06 %	19,666.24 10.46	661.51	1,098	5.40 % 0.00 %
1,923.708	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	20,237.41 10.520 3.04 %	20,025.80 10.41	211.61	469	2.32 % 0.00 %

MUTUAL FUNDS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
810.172	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	9,786.88 12.080 1.47 %	9,892.20 12.21	105.32-	0	0.00 % 0.00 %
1,512.551	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	12,977.69 8.580 1.95 %	9,619.83 6.36	3,357.86	0	0.00 % 0.00 %
2,428.792	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	34,003.09 14.000 5.11 %	31,689.03 13.05	2,314.06	1,540	4.53 % 0.00 %
TOTAL MUTUAL FUNDS		261,786.63	241,004.63	20,782.00	5,728	2.19 %
PROPRIETARY FUNDS						
5,713.356	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	60,790.11 10.640 9.14 %	58,733.30 10.28	2,056.81	1,520	2.50 % 0.00 %
3,013.679	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCF CUSIP: 76628T678	26,851.88 8.910 4.04 %	24,376.31 8.09	2,475.57	1,570	5.85 % 0.00 %
1,344.223	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCF CUSIP: 76628T611	13,455.67 10.010 2.02 %	12,743.23 9.48	712.44	278	2.07 % 0.00 %
TOTAL PROPRIETARY FUNDS		101,097.66	95,852.84	5,244.82	3,368	3.33 %
PRINCIPAL PORTFOLIO TOTAL		665,284.96	593,202.69	72,082.27	13,929	2.09 %



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INCOME
YIELD AT
MARKET/
YIELD TO
MATURITY

ESTIMATED
ANNUAL
INCOME

UNREALIZED
GAIN/LOSS
(FED TO MKT)

FED TAX COST
COST PER UNIT

MARKET VALUE
MARKET PRICE
% OF MARKET

PAR VALUE
OR SHARES

ASSET DESCRIPTION

TOTAL ASSETS 645,286.96 593,202.69 72,082.27 3,929 2,092