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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation N C DRAPER CHARITABLE FOUNDATION		A Employer identification number 04-6726873
Number and street (or P O box number if mail is not delivered to street address) WILMINGTON TRUST CO, 1100 N MARKET ST		B Telephone number 302-651-1942
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,116,098.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,331,892.		N/A	
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		233,151.	233,151.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<3,929.>			
b Gross sales price for all assets on line 6a 2,148,535.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					STATEMENT 2
12 Total. Add lines 1 through 11		7,561,114.	233,151.		
13 Compensation of officers, directors, trustees, etc		87,339.	69,870.		17,469.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,000.	500.		500.
c Other professional fees STMT 4		55,432.	55,432.		0.
17 Interest					
18 Taxes STMT 5		6,952.	5,952.		0.
19 Depreciation and depletion					
20 Occupancy STMT 5					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,201.	5,950.		251.
24 Total operating and administrative expenses. Add lines 13 through 23		156,924.	137,704.		18,220.
25 Contributions, gifts, grants paid		450,000.			450,000.
26 Total expenses and disbursements. Add lines 24 and 25		606,924.	137,704.		468,220.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,954,190.			
b Net investment income (if negative, enter -0-)			95,447.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		1,068,810.	6,148,733.	6,148,733.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		767,585.	571,707.	615,437.
	b	Investments - corporate stock STMT 10		4,773,832.	6,594,196.	7,786,807.
	c	Investments - corporate bonds STMT 11		359,932.	359,932.	408,794.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		503,630.	132,938.	156,327.	
16	Total assets (to be completed by all filers)		7,473,789.	13,807,506.	15,116,098.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
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		7,473,789.	13,807,506.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		7,473,789.	13,807,506.		
31	Total liabilities and net assets/fund balances		7,473,789.	13,807,506.		

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	7,473,789.
2	Enter amount from Part I, line 27a	2	6,954,190.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	30,098.
4	Add lines 1, 2, and 3	4	14,458,077.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	650,571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,807,506.

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 ATTACHED			
b SEE ATTACHED			
c FROM PASS-THROUGH ENTITIES			
d FROM PASS-THROUGH ENTITIES			
e CAPITAL GAINS DIVIDENDS			

(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 362,724.		477,546.	<114,822.>
b 1,784,855.		1,647,606.	137,249.
c			<29,530.>
d			2,218.
e 956.			956.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<114,822.>
b			137,249.
c			<29,530.>
d			2,218.
e			956.

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** <3,929.>

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).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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 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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d) **2**

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**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4**

5 Multiply line 4 by line 3 **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 **7**

8 Enter qualifying distributions from Part XII, line 4 **8**

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	1,909.
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	0.
3 Add lines 1 and 2		3	1,909.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,909.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,325.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,325.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	416.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 416. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 **WILMINGTON TRUST COMPANY** Telephone no. **302-651-1942**
 Located at **1100 N MARKET STREET, WILMINGTON, DE** ZIP+4 **19890-0900**

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** **N/A**

16 At any time during calendar year 2011, 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? **Yes** **No**
16 **X**

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **N/A**

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years N/A	☐ Yes ☒ No	
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 instructions.)	2b	
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 2011 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 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

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?

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
COLIN MARSHALL	TRUSTEE			
BINGHAM MCCUTCHEEN LLP, ONE FEDERAL ST BOSTON, MA 02110	1.00	29,113.	0.	0.
THOMAS PECKHAM	TRUSTEE			
BINGHAM MCCUTCHEEN LLP, ONE FEDERAL ST BOSTON, MA 02109	1.00	29,113.	0.	0.
LOUISA K BLODGETT	TRUSTEE			
BINGHAM MCCUTCHEEN LLP, ONE FEDERAL ST BOSTON, MA 02109	1.00	29,113.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	8,763,156.
b Average of monthly cash balances	1b	3,429,033.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	12,192,189.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,192,189.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,883.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,009,306.
6 Minimum investment return. Enter 5% of line 5	6	600,465.

Part XI Distributable Amount (see 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	600,465.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,909.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,909.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	598,556.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	598,556.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	598,556.

Part XII Qualifying Distributions (see 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	468,220.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	468,220.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,220.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				598,556.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	9,444,708.			
d From 2009	35,497.			
e From 2010	431,593.			
f Total of lines 3a through e	9,911,798.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 468,220.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	468,220.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	598,556.			598,556.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,781,462.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,781,462.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	8,846,152.			
c Excess from 2009	35,497.			
d Excess from 2010	431,593.			
e Excess from 2011	468,220.			

** SEE STATEMENT 13

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N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET, NW WASHINGTON, DC 20036-2249	NONE	PUBLIC CHARITY	ELEPHANT AND LEOPARD PROJECTS	90,000.
BUFFALO BILL MEMORIAL ASSOCIATION 720 SHERIDAN AVENUE CODY, WA 82435	NONE	PUBLIC CHARITY	DRAPER MUSEUM OF NATURAL HISTORY	225,000.
HUMANE SOCIETY OF PARK COUNTY PO BOX 203 CODY, WY 82414	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	NORTH KENYA PROJECT	
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	YELLOWSTONE PROJECT	100,000.
Total	SEE CONTINUATION SHEET(S)			450,000.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION

04-6726873

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization N C DRAPER CHARITABLE FOUNDATION	Employer identification number 04-6726873
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 313,134.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 4,288,938.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 29,593.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,668.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,732.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 28,314.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 76,408.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 17,350.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 26,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 22,087.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization N C DRAPER CHARITABLE FOUNDATION	Employer identification number 04-6726873
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 22,565.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 16,668.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
15	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 47,746.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
16	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 5,194.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
17	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,346.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
18	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 26,244.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 68,491.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
20	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 24,570.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
21	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 21,845.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
22	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 46,236.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
23	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 19,335.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
24	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 43,251.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 13,235.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
26	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 9,612.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
27	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 18,660.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
28	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 26,376.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
29	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 16,034.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
30	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 78,904.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 24,885.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
32	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 11,020.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
33	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 22,557.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
34	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 32,213.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
35	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 19,778.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
36	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,290.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 39,924.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
38	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 19,689.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
39	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 28,994.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
40	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 14,049.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
41	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 41,862.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
42	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 20,070.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 19,536.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
44	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 20,025.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
45	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,120.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
46	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 22,888.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
47	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 94,631.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
48	N C DRAPER 7/7/94 REV TR C/O 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 15,831.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	475 SHS ACE LIMITED	\$ 29,593.	03/25/11
6	400 SHS ANALOG DEVICES	\$ 15,668.	03/25/11
7	225 SHS ALLERGAN INC.	\$ 15,732.	03/25/11
8	225 SHS APACHE CORP	\$ 28,314.	03/25/11
9	650 SHS BANK OF NEW YORK	\$ 76,408.	03/25/11
10	350 SHS BMC SOFTWARE	\$ 17,350.	03/25/11

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	<u>325 SHS CONOCOPHILLIPS</u>	\$ <u>26,000.</u>	<u>03/25/12</u>
<u>12</u>	<u>650 SHS CVS/CAREMARK</u>	\$ <u>22,087.</u>	<u>03/25/11</u>
<u>13</u>	<u>525 SHS WALT DISNEY</u>	\$ <u>22,565.</u>	<u>03/25/11</u>
<u>14</u>	<u>200 SHS EXXON MOBIL</u>	\$ <u>16,668.</u>	<u>03/25/11</u>
<u>15</u>	<u>1274.07 SHS FIDELITY NATURAL GAS</u>	\$ <u>47,746.</u>	<u>03/25/11</u>
<u>16</u>	<u>100 SHS FLUOR CORP COMMON NEW</u>	\$ <u>5,194.</u>	<u>03/25/11</u>

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION

04-6726873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	200 SHS GENERAL DYNAMICS	\$ 15,346.	03/25/11
18	45 SHS GOOGLE	\$ 26,244.	03/25/11
19	650 SHS ISHARES BARCLAYS AGGREGATE	\$ 68,491.	03/25/11
20	225 SHARES ISHARES BARCLAYS TIPS BOND FUND	\$ 24,570.	03/25/11
21	500 SHS ISHARES FTSE CHINA	\$ 21,845.	03/25/11
22	425 SHS ISHARES IBOXX\$ INVESTMENT GRA	\$ 46,236.	03/25/11

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION

04-6726873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23	750 SHS ISHARES INC MSCI AUSTRALIA	\$ 19,335.	03/25/11
24	1300 SHS ISHARES INC MSCI CANADA	\$ 43,251.	03/25/11
25	1275 SHS ISHARES INC MSCI JAPAN	\$ 13,235.	03/25/11
26	300 SHS ISHARES INC MSCI SWEDEN	\$ 9,612.	03/25/11
27	400 SHS ISHARES MSCI ALL PERU	\$ 18,660.	03/25/11
28	350 SHS ISHARES MSCI BRAZIL	\$ 26,376.	03/25/11

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
29	225 SHS ISHARES MSCI CHILE	\$ 16,034.	03/25/11
30	1325 SHS ISHARES MSCI EAFE	\$ 78,904.	03/25/11
31	525 SHS ISHARES MSCI EMERGING	\$ 24,885.	03/25/11
32	200 SHS MARKET BECTORS AGRI	\$ 11,020.	03/25/11
33	300 SHS MCDONALD'S	\$ 22,557.	03/25/11
34	1250 SHS MICROSOFT CORPORATION	\$ 32,213.	03/25/11

Name of organization

Employer identification number

N C DRAPER CHARITABLE FOUNDATION**04-6726873****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
35	275 SHS MURPHY OIL	\$ 19,778.	03/25/11
36	275 NOVARTIS AG	\$ 15,290.	03/25/11
37	1200 SHS ORACLE	\$ 39,924.	03/25/11
38	650 SHS POWERSHARES DBC	\$ 19,689.	03/25/11
39	475 SHS PROCTER AND GAMBLE	\$ 28,994.	03/25/11
40	450SHS PUBLIC SERVICE ENTERPRISE	\$ 14,049.	03/25/11

Name of organization	Employer identification number
N C DRAPER CHARITABLE FOUNDATION	04-6726873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
41	300 SHS SPDR GOLD TRUST	\$ 41,862.	03/25/11
42	1000 SHS STAPLES	\$ 20,070.	03/25/11
43	300 SHS SYNGENTA AG	\$ 19,536.	03/25/11
44	725 SHS SYNOPSIS COMMON	\$ 20,025.	03/25/11
45	300 SHS TEVA	\$ 15,120.	03/25/11
46	275 SHS UNITED TECHNOLOGIES	\$ 22,888.	03/25/11

Employer identification number

04-6726873

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
47	1225 SHS VANGUARD		
		\$ 94,631.	03/25/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
48	425 SHS VERIZON		
		\$ 15,831.	03/25/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST/DIVIDENDS	230,858.	956.	229,902.
PASS-THROUGH ENTITIES	3,249.	0.	3,249.
TOTAL TO FM 990-PF, PART I, LN 4	234,107.	956.	233,151.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR & MGMT FEES	55,432.	55,432.		0.
TO FORM 990-PF, PG 1, LN 16C	55,432.	55,432.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,952.	5,952.		0.	
2010 EXTENSION PAYMENT	1,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,952.	5,952.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	8.	8.		0.	
PASS-THROUGH ENTITIES	4,808.	4,808.		0.	
MA AG FILING FEE	70.	0.		70.	
INVESTMENT EXPENSES	25.	25.		0.	
INVESTMENT EXPENSES SPDR					
GOLD	929.	929.		0.	
TRAVEL EXPENSE	361.	180.		181.	
TO FORM 990-PF, PG 1, LN 23	6,201.	5,950.		251.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
ADJUSTMENT FOR PASS-THROUGH ENTITIES	28,871.				
TIMING DIFFERENCES	1,227.				
TOTAL TO FORM 990-PF, PART III, LINE 3	30,098.				

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
TAX COST ADJ - WILMINGTON REALTY I LLC	286,299.
PRIOR YEAR TAX COST ADJ	35,588.
DONATED SECURITIES TAX COST ADJUSTMENT	328,684.
TOTAL TO FORM 990-PF, PART III, LINE 5	650,571.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		78,200.	91,600.
	X		493,507.	523,837.
TOTAL U.S. GOVERNMENT OBLIGATIONS			571,707.	615,437.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			571,707.	615,437.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	3,457,090.	4,210,012.
	3,137,106.	3,576,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,594,196.	7,786,807.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	359,932.	408,794.
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,932.	408,794.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES	9,663.	9,663.	9,663.
PARTNERSHIPS	493,967.	123,275.	146,664.
TO FORM 990-PF, PART II, LINE 15	503,630.	132,938.	156,327.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 13

THE NANCY DRAPER CHARITABLE FOUNDATION ELECTS TO TREAT THE CURRENT
YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR
QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDTHOMAS PECKHAM
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST
BOSTON, MA 02110TELEPHONE NUMBER

617-951-8576

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS ONLY

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDSCHARITABLE ORGANIZATIONS CONCERNED WITH ENVIRONMENTAL AND CONSERVATION
CAUSES OR THE WELFARE AND PRESERVATION OF ANIMALS, INCLUDING DISEASE
RESEARCH.

04-6726873

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

04-6726873

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2054.0916 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	01/18/2011	41.41	43.48	-2.07
13869.6638 FHL2C GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	01/18/2011	48.53	49.82	-1.29
17159.3221 FHL2C GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	01/18/2011	712.15	736.00	-23.85
20275.399 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	01/18/2011	416.71	429.72	-13.01
2400. ORACLE CORP COMMON	01/09/2008	01/24/2011	77,390.57	51,408.00	25,982.57
1043.3482 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	01/25/2011	23.92	24.52	-0.60
15153.4372 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	01/25/2011	579.41	579.51	-0.10
3558.239 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	01/25/2011	60.25	63.85	-3.60
5382.6902 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	01/25/2011	21.55	22.82	-1.27
10754.5972 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	01/10/2007	01/25/2011	254.06	255.90	-1.84
13912.6866 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	01/25/2011	152.74	158.12	-5.38
5719.3803 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	01/25/2011	195.52	206.51	-10.99
11645.6445 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	01/25/2011	560.58	570.85	-10.27
1209.7024 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	01/25/2011	163.70	168.66	-4.96
1950.6053 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	01/25/2011	58.45	59.56	-1.11
11902.9675 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	01/25/2011	417.92	411.71	6.21
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11424.6404 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	01/25/2011	885.49	849.37	36.12
18858.9324 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	01/25/2011	567.30	569.41	-2.11
1300. BANK OF NEW YORK MELLON	VAR	02/02/2011	41,502.73	36,962.23	4,540.50
975. PROCTER & GAMBLE CO COMMON	01/09/2008	02/02/2011	61,191.93	71,009.25	-9,817.32
100000. FEDERAL HOME LOAN BANK DTD					
2/3/2006 4.85% 2/4/2011	01/09/2008	02/04/2011	100,000.00	104,453.13	-4,453.13
2022.301 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	02/15/2011	31.79	33.38	-1.59
13685.6446 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	02/15/2011	92.01	94.45	-2.44
16677.0904 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	02/15/2011	482.23	498.42	-16.19
19595.7956 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	02/15/2011	339.80	350.41	-10.61
1011.192 FNMA POOL #190312 DTD	11/30/2001	02/25/2011	32.16	32.96	-0.80
14742.0697 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	02/25/2011	411.37	411.44	-0.07
3514.2156 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	02/25/2011	44.02	46.65	-2.63
5334.5536 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	02/25/2011	24.07	25.49	-1.42
10469.8364 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	01/10/2007	02/25/2011	284.76	286.83	-2.07
13632.8212 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	02/25/2011	139.93	144.86	-4.93
5574.5842 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	02/25/2011	144.80	152.94	-8.14
11501.9645 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	02/25/2011	143.68	146.31	-2.63
1206.6285 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	02/25/2011	3.07	3.17	-0.10
1922.5609 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	02/25/2011	28.04	28.58	-0.54
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11593.71 FNMA POOL # 725233 DTD	03/14/2005	02/25/2011	309.26	304.66	4.60
10917.0264 FNMA POOL #833958 DTD					
18480.6181 FNMA POOL #845341 DTD	08/17/2006	02/25/2011	507.61	486.91	20.70
1/1/2006 5.50% 1/1/2036					
325. BMC SOFTWARE COMMON	11/18/2008	02/25/2011	378.31	379.72	-1.41
1550. MICROSOFT CORP COMMON	08/14/2009	03/10/2011	16,070.13	11,431.06	4,639.07
2003.2136 FHL2 GOLD POOL G01639	VAR	03/10/2011	39,737.35	49,821.96	-10,084.61
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	03/15/2011	19.09	20.04	-0.95
13517.866 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	03/15/2011	83.89	86.12	-2.23
16288.5325 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	03/15/2011	388.56	401.61	-13.05
18945.4356 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	03/15/2011	325.18	335.33	-10.15
988.7176 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	03/25/2011	22.47	23.04	-0.57
14472.0059 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	03/25/2011	270.06	270.11	-0.05
3481.5087 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	03/25/2011	32.71	34.66	-1.95
5255.2712 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	03/25/2011	39.64	41.97	-2.33
10214.5719 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	01/10/2007	03/25/2011	255.26	257.12	-1.86
13347.6684 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	03/25/2011	142.58	147.60	-5.02
5414.9429 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	03/25/2011	159.64	168.62	-8.98
11174.9945 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	03/25/2011	326.97	332.96	-5.99
1204.1734 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	03/25/2011	2.46	2.53	-0.07
1864.6279 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	03/25/2011	57.93	59.04	-1.11
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11364.0209 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	03/25/2011	229.69	226.28	3.41
10767.5587 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	03/25/2011	149.47	143.37	6.10
18220.4228 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	03/25/2011	260.20	261.17	-0.97
1954.438 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2012	05/26/2004	04/15/2011	48.78	51.22	-2.44
13473.3984 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	04/15/2011	22.23	22.83	-0.60
15909.865 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	03/26/2003	04/15/2011	378.67	391.38	-12.71
18247.8558 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/2012	VAR	04/15/2011	348.79	359.68	-10.89
75. ALLERGAN COMMON	05/11/2009	04/20/2011	5,776.94	3,586.35	2,190.59
75. APACHE CORPORATION COMMON	01/09/2008	04/20/2011	9,340.13	7,873.50	1,466.63
50. BMC SOFTWARE COMMON	08/14/2009	04/20/2011	2,478.82	1,758.63	720.19
200. BANK OF NEW YORK MELLON	VAR	04/20/2011	5,729.39	5,408.18	321.21
100. CVS/CAREMARK CORPORATION	06/06/2008	04/20/2011	3,605.68	4,311.41	-705.73
25. CONOCOPHILLIPS COMMON	07/11/2008	04/20/2011	1,990.14	2,212.31	-222.17
25. DISNEY WALT CO COMMON	08/14/2009	04/20/2011	1,044.65	659.56	385.09
30. ISHARES INC MSCI AUSTRALIA INDEX FUND	08/14/2009	04/20/2011	828.20	606.08	222.12
60. ISHARES MSCI BRAZIL INDEX FUND	01/09/2008	04/20/2011	4,677.96	4,739.10	-61.14
20. ISHARES MSCI CHILE INVEST MTK INDX FUND	08/14/2009	04/20/2011	1,491.92	934.03	557.89
10. ISHARES INC MSCI JAPAN INDEX FUND	05/27/2008	04/20/2011	101.26	133.32	-32.06
30. ISHARES FTSE CHINA 25 INDEX FUND	07/28/2009	04/20/2011	1,374.19	1,286.47	87.72
525. ISHARES TRUST MSCI EMERGING MARKETS	10/21/2008	04/20/2011	26,043.42	13,121.01	12,922.41
2170. ISHARES TRUST MSCI EAFE INDEX FUND	VAR	04/20/2011	133,316.80	97,692.08	35,624.72
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. ISHARES MSCI ALL PERU	08/21/2009	04/20/2011	1,213.99	868.15	345.84
25. MCDONALD'S CORPORATION					
COMMON	06/12/2009	04/20/2011	1,930.39	1,443.94	486.45
450. MICROSOFT CORP COMMON	VAR	04/20/2011	11,500.64	12,482.46	-981.82
75. MURPHY OIL CORP COMMON	12/22/2008	04/20/2011	5,611.95	3,121.74	2,490.21
25. NOVARTIS AG SPONSORED ADR	01/09/2008	04/20/2011	1,441.40	1,458.63	-17.23
425. ORACLE CORP COMMON	06/10/2008	04/20/2011	14,529.40	9,587.27	4,942.13
3750. POWERSHARES DB COMMODITY	VAR	04/20/2011	117,325.86	82,466.61	34,859.25
175. PROCTER & GAMBLE CO COMMON	01/09/2008	04/20/2011	11,229.09	12,745.25	-1,516.16
125. SYNOPSYS COMMON	VAR	04/20/2011	3,323.36	2,238.31	1,085.05
75. UNITED TECHNOLOGIES CORP	12/24/2008	04/20/2011	6,406.18	3,840.22	2,565.96
25. ACE LIMITED	03/24/2010	04/20/2011	1,621.64	1,320.24	301.40
959.4917 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	04/25/2011	29.23	29.96	-0.73
14164.3486 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	04/25/2011	307.66	307.71	-0.05
3443.2041 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	04/25/2011	38.30	40.59	-2.29
5162.295 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	04/25/2011	46.49	49.22	-2.73
9820.1148 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	01/10/2007	04/25/2011	394.46	397.33	-2.87
13025.8122 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	04/25/2011	160.93	166.60	-5.67
5275.8184 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	04/25/2011	139.12	146.95	-7.83
10293.9695 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	04/25/2011	881.03	897.16	-16.13
1154.1741 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	04/25/2011	50.00	51.52	-1.52
1837.7496 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	04/25/2011	26.88	27.39	-0.51
11125.3059 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	04/25/2011	238.72	235.17	3.55
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10604.3094 FNMA POOL #833958 DTD	08/17/2006	04/25/2011	163.25	156.59	6.66
17822.7017 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	04/25/2011	397.72	399.20	-1.48
725. MICROSOFT CORP COMMON	08/15/2008	05/09/2011	18,623.14	20,110.63	-1,487.49
1000. ISHARES MSCI ALL PERU					
CAPPED INDEX FUND	VAR	05/12/2011	42,587.91	28,668.32	13,919.59
25. CREDICORP COMMON STK USD5	08/14/2009	05/12/2011	2,509.13	1,763.75	745.38
1929.0926 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	05/16/2011	25.35	26.62	-1.27
13149.5516 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	05/16/2011	161.92	166.23	-4.31
15588.572 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	05/16/2011	321.29	332.08	-10.79
17702.5244 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	05/16/2011	272.67	281.17	-8.50
937.7726 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	05/25/2011	21.72	22.26	-0.54
13922.0098 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	05/25/2011	242.34	242.38	-0.04
3348.2311 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	05/25/2011	94.97	100.64	-5.67
5127.9378 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	05/25/2011	17.18	18.19	-1.01
9467.331 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	01/10/2007	05/25/2011	352.78	355.34	-2.56
12724.948 FNMA POOL #545759 DTD	VAR	05/25/2011	150.43	155.73	-5.30
5147.4172 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	05/25/2011	128.40	135.62	-7.22
9972.933 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	05/25/2011	321.04	326.92	-5.88
998.6413 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	05/25/2011	155.53	160.25	-4.72
1810.674 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	05/25/2011	27.08	27.59	-0.51
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10948.0775 FNMA POOL # 725233 DTD	03/14/2005	05/25/2011	177.23	174.60	2.63
3/1/2004 5.00% 4/1/2034					
10493.1439 FNMA POOL #833958 DTD	08/17/2006	05/25/2011	111.17	106.63	4.54
8/1/2005 5.00% 7/1/2035					
17311.259 FNMA POOL #845341 DTD	11/18/2008	05/25/2011	511.44	513.35	-1.91
6650. STAPLES COMMON	VAR	06/13/2011	99,220.73	131,699.69	-32,478.96
1905.5574 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	06/15/2011	23.54	24.71	-1.17
6504.5861 FHL2C GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	08/09/2001	06/15/2011	70.19	72.05	-1.86
15339.1337 FHL2C GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	06/15/2011	249.44	257.83	-8.39
17153.593 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	06/15/2011	274.47	283.04	-8.57
800. BMC SOFTWARE COMMON	08/14/2009	06/23/2011	41,376.39	28,138.00	13,238.39
2225. CVS/CAREMARK CORPORATION	VAR	06/23/2011	81,382.68	81,103.58	279.10
1675. MICROSOFT CORP COMMON	VAR	06/23/2011	40,597.02	43,393.96	-2,796.94
4750. SYNOPSIS COMMON	VAR	06/23/2011	119,923.78	83,057.07	36,866.71
922.9766 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	06/27/2011	14.80	15.17	-0.37
13706.3944 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	06/27/2011	215.62	215.65	-0.03
3305.2816 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	06/27/2011	42.95	45.51	-2.56
5099.1756 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	06/27/2011	14.38	15.23	-0.85
27749.0367 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	VAR	06/27/2011	217.65	219.23	-1.58
12436.358 FNMA POOL #545759 DTD	VAR	06/27/2011	144.29	149.38	-5.09
4988.453 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	06/27/2011	158.96	167.90	-8.94
9704.3215 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	06/27/2011	268.61	273.53	-4.92
996.3424 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	06/27/2011	2.30	2.37	-0.07
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1774.5131 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	06/27/2011	36.16	36.85	-0.69
10776.7128 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	06/27/2011	171.36	168.82	2.54
10398.6612 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	06/27/2011	94.48	90.63	3.85
16900.0847 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	06/27/2011	411.17	412.71	-1.54
1877.546 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	07/15/2011	28.01	29.41	-1.40
12910.9808 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	07/15/2011	49.10	50.40	-1.30
15127.8373 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	07/15/2011	211.30	218.39	-7.09
16720.1282 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	07/15/2011	216.73	223.50	-6.77
899.6338 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	07/25/2011	23.34	23.93	-0.59
13468.3577 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	07/25/2011	238.04	238.08	-0.04
3283.3612 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	07/25/2011	21.92	23.23	-1.31
4910.518 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	07/25/2011	94.33	99.89	-5.56
9119.0624 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	10/30/2002	07/25/2011	130.62	131.57	-0.95
12181.6604 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	07/25/2011	127.35	131.84	-4.49
4861.3522 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	07/25/2011	127.10	134.25	-7.15
9417.3695 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	07/25/2011	286.95	292.21	-5.26
898.0947 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	07/25/2011	98.25	101.23	-2.98
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1748.3047 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	07/25/2011	26.21	26.71	-0.50
10555.2449 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	07/25/2011	221.47	218.18	3.29
10258.3247 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	07/25/2011	140.34	134.61	5.73
16510.5882 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	07/25/2011	389.50	390.95	-1.45
2800. BANK OF NEW YORK MELLON	VAR	08/08/2011	62,142.27	73,877.88	-11,735.61
2300. TEVA PHARMACEUTICAL INDS					
LTD ADR	VAR	08/08/2011	88,867.29	108,062.83	-19,195.54
1860.3928 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	08/15/2011	17.15	18.01	-0.86
12732.6026 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	08/15/2011	89.19	91.56	-2.37
14930.3405 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	08/15/2011	197.50	204.13	-6.63
16271.0134 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	08/15/2011	224.56	231.57	-7.01
50000. FEDERAL HOME LOAN BANK SER					
NE11 DTD 8/17/2001 5.75% 8	01/09/2008	08/15/2011	50,000.00	53,968.75	-3,968.75
886.1177 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	08/25/2011	13.52	13.85	-0.33
13193.3725 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	08/25/2011	274.99	275.03	-0.04
3255.6584 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	08/25/2011	27.70	29.36	-1.66
4865.9384 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	08/25/2011	22.29	23.61	-1.32
8857.4896 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	10/30/2002	08/25/2011	261.57	263.48	-1.91
11946.8672 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	08/25/2011	117.40	121.53	-4.13
4716.292 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	08/25/2011	145.06	153.22	-8.16
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9074.3045 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	08/25/2011	343.07	349.35	-6.28
896.1939 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	08/25/2011	1.90	1.96	-0.06
1698.9023 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	08/25/2011	49.40	50.34	-0.94
10344.4946 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	08/25/2011	210.75	207.62	3.13
10069.8827 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	08/25/2011	188.44	180.76	7.68
16257.7235 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	08/25/2011	252.86	253.81	-0.95
1831.7496 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	09/15/2011	28.64	27.28	1.36
6135.8144 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	08/09/2001	09/15/2011	230.49	232.47	-1.98
14713.0265 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	03/26/2003	09/15/2011	217.31	204.31	13.00
7886.9867 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	05/08/2003	09/15/2011	248.52	247.04	1.48
862.6131 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	09/26/2011	23.50	23.77	-0.27
12914.1309 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	09/26/2011	279.24	212.29	66.95
3209.4479 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	09/26/2011	46.21	46.78	-0.57
2375.5816 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	03/13/2001	09/26/2011	57.39	59.91	-2.52
8576.9978 FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	10/30/2002	09/26/2011	280.49	273.74	6.75
5848.412 FNMA POOL #545759 DTD 4/1/2003 5.50% 4/1/2018	12/26/2002	09/26/2011	125.02	124.83	0.19
4540.5533 FNMA POOL # 555456 DTD 8/1/2003 5.50% 7/1/2033	01/20/2004	09/26/2011	175.74	169.41	6.33
8918.3615 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	04/16/2004	09/26/2011	155.94	129.98	25.96
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
843.4771 FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	11/09/2001	09/26/2011	52.72	53.55	-0.83
1577.0138 FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	06/20/2002	09/26/2011	121.89	118.35	3.54
10125.9079 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	09/26/2011	218.59	149.82	68.77
9927.1813 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	09/26/2011	142.70	85.83	56.87
15635.1201 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	09/26/2011	622.60	408.76	213.84
167.972 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	10/17/2011	2.42	2.58	-0.16
1637.7972 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2	05/26/2004	10/17/2011	23.56	24.74	-1.18
105.934 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	08/09/2001	10/17/2011	1.68	1.78	-0.10
11868.6268 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	VAR	10/17/2011	93.89	96.39	-2.50
1293.8975 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	03/26/2003	10/17/2011	29.42	31.03	-1.61
13092.0426 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	03/26/2003	10/17/2011	297.67	307.50	-9.83
271.6896 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	05/08/2003	10/17/2011	8.51	9.19	-0.68
14751.778 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	VAR	10/17/2011	230.90	237.98	-7.08
11.5811 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	10/25/2011	0.18	0.19	-0.01
837.9351 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	10/25/2011	12.92	13.24	-0.32
9555.1865 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	10/25/2011	261.11	261.15	-0.04
3015.4342 FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11/12/2004	10/25/2011	82.40	84.20	-1.80
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
142.0371 FNMA POOL # 254379 DTD	07/28/2003	10/25/2011	1.10	1.18	-0.08
6/1/2002 7.00% 7/1/2032					
3042.7887 FNMA POOL # 254379 DTD	07/28/2003	10/25/2011	23.52	24.93	-1.41
6/1/2002 7.00% 7/1/2032					
33.1397 FNMA POOL # 323645 DTD	03/13/2001	10/25/2011	0.66	0.70	-0.04
3/1/1999 7.50% 4/1/2029	VAR	10/25/2011	45.72	48.42	-2.70
4592.13 FNMA POOL # 323645 DTD					
253.0589 FNMA POOL # 545063 DTD	10/30/2002	10/25/2011	6.23	6.67	-0.44
6/1/2001 6.00% 6/1/2031					
8117.9657 FNMA POOL # 545063 DTD	10/30/2002	10/25/2011	199.75	201.02	-1.27
6/1/2001 6.00% 6/1/2031					
200.5235 FNMA POOL #545759 DTD	12/26/2002	10/25/2011	3.78	4.05	-0.27
6/1/2002 6.50% 7/1/2032					
11079.6262 FNMA POOL #545759 DTD	VAR	10/25/2011	104.30	107.91	-3.61
6/1/2002 6.50% 7/1/2032					
387.5227 FNMA POOL # 555456 DTD	01/20/2004	10/25/2011	9.04	9.92	-0.88
4/1/2003 5.50% 4/1/2018					
4049.4851 FNMA POOL # 555456 DTD	01/20/2004	10/25/2011	94.50	99.82	-5.32
4/1/2003 5.50% 4/1/2018					
1534.3197 FNMA POOL # 555667 DTD	04/16/2004	10/25/2011	84.24	87.28	-3.04
7/1/2003 5.50% 7/1/2033					
6919.8803 FNMA POOL # 555667 DTD	04/16/2004	10/25/2011	379.92	386.88	-6.96
7/1/2003 5.50% 7/1/2033					
11.7855 FNMA POOL # 596449 DTD		10/25/2011	0.03	0.03	
7/1/2001 6.50% 6/1/2031					
829.8542 FNMA POOL # 596449 DTD	11/09/2001	10/25/2011	1.81	1.87	-0.06
7/1/2001 6.50% 6/1/2031					
1478.1732 FNMA POOL # 622466 DTD	06/20/2002	10/25/2011	24.42	24.88	-0.46
12/1/2001 5.50% 12/1/2016					
73.2126 FNMA POOL # 622466 DTD	06/20/2002	10/25/2011	1.21	1.33	-0.12
12/1/2001 5.50% 12/1/2016					
6877.0916 FNMA POOL # 725233 DTD	03/14/2005	10/25/2011	168.01	165.51	2.50
3/1/2004 5.00% 4/1/2034					
3007.3353 FNMA POOL # 725233 DTD	03/14/2005	10/25/2011	73.47	73.94	-0.47
3/1/2004 5.00% 4/1/2034					
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6168.0867 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	10/25/2011	56.67	54.36	2.31
3668.7229 FNMA POOL #833958 DTD					
8/1/2005 5.00% 7/1/2035	08/17/2006	10/25/2011	33.70	32.79	0.91
9986.2286 FNMA POOL #845341 DTD					
1/1/2006 5.50% 1/1/2036	11/18/2008	10/25/2011	240.56	241.46	-0.90
5281.11 FNMA POOL #845341 DTD	11/18/2008	10/25/2011	127.22	132.78	-5.56
1350. BMC SOFTWARE COMMON	VAR	11/04/2011	48,400.86	47,161.05	1,239.81
164.6499 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	11/15/2011	3.32	3.54	-0.22
1605.4057 FHL2 GOLD POOL G01639					
DTD 12/1/2003 7.00% 11/1/2	05/26/2004	11/15/2011	32.39	34.01	-1.62
103.638 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	08/09/2001	11/15/2011	2.30	2.44	-0.14
11611.394 FHL2 GOLD POOL #					
C00765 DTD 5/1/1999 7.00%	VAR	11/15/2011	128.62	132.04	-3.42
1262.0496 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	11/15/2011	31.85	33.59	-1.74
12769.796 FHL2 GOLD POOL #					
C01444 DTD 1/1/2003 6.00%	03/26/2003	11/15/2011	322.25	332.90	-10.65
14362.6722 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	VAR	11/15/2011	194.55	200.51	-5.96
264.5233 FHL2 GOLD POOL E01098					
DTD 2/1/2002 6.00% 2/1/201	05/08/2003	11/15/2011	7.17	7.74	-0.57
826.8806 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	11/25/2011	11.05	11.33	-0.28
11.4283 FNMA POOL #190312 DTD					
3/1/2001 6.50% 4/1/2031	11/30/2001	11/25/2011	0.15	0.16	-0.01
2924.7857 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	11/25/2011	90.65	92.62	-1.97
9267.9432 FNMA POOL #254766 DTD					
5/1/2003 5.00% 6/1/2033	11/12/2004	11/25/2011	287.24	287.29	-0.05
140.3508 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	11/25/2011	1.69	1.81	-0.12
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3006.666 FNMA POOL # 254379 DTD					
6/1/2002 7.00% 7/1/2032	07/28/2003	11/25/2011	36.12	38.28	-2.16
32.716 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	03/13/2001	11/25/2011	0.42	0.45	-0.03
4533.4248 FNMA POOL # 323645 DTD					
3/1/1999 7.50% 4/1/2029	VAR	11/25/2011	29.35	31.08	-1.73
241.7107 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	10/30/2002	11/25/2011	11.35	12.15	-0.80
7753.9223 FNMA POOL # 545063 DTD					
6/1/2001 6.00% 6/1/2031	10/30/2002	11/25/2011	364.04	366.35	-2.31
195.8412 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	12/26/2002	11/25/2011	4.68	5.02	-0.34
10820.9108 FNMA POOL #545759 DTD					
6/1/2002 6.50% 7/1/2032	VAR	11/25/2011	129.36	133.84	-4.48
3929.912 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	11/25/2011	119.57	126.30	-6.73
376.0799 FNMA POOL # 555456 DTD					
4/1/2003 5.50% 4/1/2018	01/20/2004	11/25/2011	11.44	12.55	-1.11
1519.2064 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	11/25/2011	15.11	15.66	-0.55
6851.7181 FNMA POOL # 555667 DTD					
7/1/2003 5.50% 7/1/2033	04/16/2004	11/25/2011	68.16	69.41	-1.25
11.757 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031		11/25/2011	0.03	0.03	
827.8475 FNMA POOL # 596449 DTD					
7/1/2001 6.50% 6/1/2031	11/09/2001	11/25/2011	2.01	2.07	-0.06
71.6849 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	11/25/2011	1.53	1.68	-0.15
1447.3286 FNMA POOL # 622466 DTD					
12/1/2001 5.50% 12/1/2016	06/20/2002	11/25/2011	30.84	31.43	-0.59
2918.751 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	11/25/2011	88.58	89.15	-0.57
6674.5194 FNMA POOL # 725233 DTD					
3/1/2004 5.00% 4/1/2034	03/14/2005	11/25/2011	202.57	199.56	3.01
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3450.7606 FNMA POOL #833958 DTD	08/17/2006	11/25/2011	217.96	212.08	5.88
8/1/2005 5.00% 7/1/2035					
5801.6348 FNMA POOL #833958 DTD	08/17/2006	11/25/2011	366.45	351.51	14.94
8/1/2005 5.00% 7/1/2035					
5151.3502 FNMA POOL #845341 DTD	11/18/2008	11/25/2011	129.76	135.43	-5.67
1/1/2006 5.50% 1/1/2036					
9740.8615 FNMA POOL #845341 DTD	11/18/2008	11/25/2011	245.37	246.28	-0.91
1/1/2006 5.50% 1/1/2036					
1775. MURPHY OIL CORP COMMON	VAR	12/02/2011	97,365.74	73,406.32	23,959.42
1567.1071 FHL2 GOLD POOL G01639	05/26/2004	12/15/2011	38.30	40.22	-1.92
DTD 12/1/2003 7.00% 11/1/2					
160.7221 FHL2 GOLD POOL G01639	05/26/2004	12/15/2011	3.93	4.19	-0.26
DTD 12/1/2003 7.00% 11/1/2					
98.8795 FHL2 GOLD POOL #	08/09/2001	12/15/2011	4.76	5.06	-0.30
C00765 DTD 5/1/1999 7.00%					
11078.2552 FHL2 GOLD POOL #	VAR	12/15/2011	266.57	273.67	-7.10
C00765 DTD 5/1/1999 7.00%					
12496.9098 FHL2 GOLD POOL #	03/26/2003	12/15/2011	272.89	281.90	-9.01
C01444 DTD 1/1/2003 6.00%					
1235.08 FHL2 GOLD POOL # C01444	03/26/2003	12/15/2011	26.97	28.44	-1.47
DTD 1/1/2003 6.00% 1/1/203					
13948.326 FHL2 GOLD POOL E01098	VAR	12/15/2011	207.17	213.52	-6.35
DTD 2/1/2002 6.00% 2/1/201					
256.8921 FHL2 GOLD POOL E01098	05/08/2003	12/15/2011	7.63	8.24	-0.61
DTD 2/1/2002 6.00% 2/1/201					
8330. ISHARES INC MSCI JAPAN	VAR	12/20/2011	74,701.15	99,495.77	-24,794.62
INDEX FUND	10/22/2009	12/20/2011	24,404.83	20,467.06	3,937.77
425. SYNGENTA AG ADR	VAR	12/20/2011	138,149.31	110,268.55	27,880.76
1980. VANGUARD SMALL-CAP ETF					
11.1809 FNMA POOL #190312 DTD	11/30/2001	12/27/2011	0.25	0.26	-0.01
3/1/2001 6.50% 4/1/2031					
808.9774 FNMA POOL #190312 DTD	11/30/2001	12/27/2011	17.90	18.35	-0.45
3/1/2001 6.50% 4/1/2031					
2833.8055 FNMA POOL #254766 DTD	11/12/2004	12/27/2011	90.98	92.96	-1.98
5/1/2003 5.00% 6/1/2033					
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8979.6489 FNMA POOL #254766 DTD	11/12/2004	12/27/2011	288.29	288.34	-0.05
2988.515 FNMA POOL # 254379 DTD	07/28/2003	12/27/2011	18.15	19.23	-1.08
139.5036 FNMA POOL # 254379 DTD	07/28/2003	12/27/2011	0.85	0.91	-0.06
32.4082 FNMA POOL # 323645 DTD	03/13/2001	12/27/2011	0.31	0.33	-0.02
4490.7774 FNMA POOL # 323645 DTD	VAR	12/27/2011	21.32	22.58	-1.26
7511.5715 FNMA POOL # 545063 DTD	10/30/2002	12/27/2011	242.35	243.89	-1.54
234.156 FNMA POOL # 545063 DTD	10/30/2002	12/27/2011	7.55	8.09	-0.54
191.7033 FNMA POOL #545759 DTD	12/26/2002	12/27/2011	4.14	4.44	-0.30
10592.2796 FNMA POOL #545759 DTD	VAR	12/27/2011	114.32	118.28	-3.96
364.2389 FNMA POOL # 555456 DTD	01/20/2004	12/27/2011	11.84	12.99	-1.15
3806.1768 FNMA POOL # 555456 DTD	01/20/2004	12/27/2011	123.74	130.69	-6.95
1453.5347 FNMA POOL # 555667 DTD	04/16/2004	12/27/2011	65.67	68.04	-2.37
6555.5348 FNMA POOL # 555667 DTD	04/16/2004	12/27/2011	296.18	301.61	-5.43
826.0307 FNMA POOL # 596449 DTD	11/09/2001	12/27/2011	1.82	1.87	-0.05
11.7312 FNMA POOL # 596449 DTD		12/27/2011	0.03	0.03	
68.4346 FNMA POOL # 622466 DTD		12/27/2011	3.25	3.57	-0.32
1381.7058 FNMA POOL # 622466 DTD	06/20/2002	12/27/2011	65.62	66.87	-1.25
12/1/2001 5.50% 12/1/2016	06/20/2002	12/27/2011			
Totals					

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DRAPER N C CHARITABLE FOUNDATION C S MARSHALL
Schedule D Detail of Long-term Capital Gains and Losses

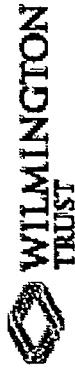
04-6726873

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2819.9961 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	12/27/2011	98.75	99.39	-0.64
6448.6895 FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	03/14/2005	12/27/2011	225.83	222.47	3.36
5671.4322 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	12/27/2011	130.20	124.89	5.31
3373.3173 FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	08/17/2006	12/27/2011	77.44	75.35	2.09
5013.3381 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	12/27/2011	138.01	144.04	-6.03
9479.8897 FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	11/18/2008	12/27/2011	260.97	261.94	-0.97
157.7415 FHL2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/12	05/26/2004	12/31/2011	2.98	3.18	-0.20
97.6455 FHL2 GOLD POOL # C00765 DTD 5/1/1999 7.00%	08/09/2001	12/31/2011	1.23	1.31	-0.08
1210.6801 FHL2 GOLD POOL # C01444 DTD 1/1/2003 6.00%	03/26/2003	12/31/2011	24.40	25.73	-1.33
248.9243 FHL2 GOLD POOL E01098 DTD 2/1/2002 6.00% 2/1/201	05/08/2003	12/31/2011	7.97	8.60	-0.63
10.9213 FNMA POOL #190312 DTD 3/1/2001 6.50% 4/1/2031	11/30/2001	12/31/2011	0.26	0.27	-0.01
2745.626 FNMA POOL #254766 DTD 11/12/2004	11/12/2004	12/31/2011	88.18	90.10	-1.92
137.3341 FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	07/28/2003	12/31/2011	2.17	2.33	-0.16
32.1476 FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	03/13/2001	12/31/2011	0.26	0.28	-0.02
228.23 FNMA POOL # 545063 DTD 187.4399 FNMA POOL #545759 DTD	10/30/2002	12/31/2011	5.93	6.34	-0.41
348.8513 FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	12/26/2002	12/31/2011	4.26	4.57	-0.31
1367.0357 FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	01/20/2004	12/31/2011	15.39	16.88	-1.49
	04/16/2004	12/31/2011	86.50	89.62	-3.12
Totals					

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Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	1,500,000	135,870.00	90	90.5800	127,188.90	84.7926	8,681.10	900.00	.66	
BAKER HUGHES COMMON	1,200,000	58,368.00	39	48.6400	67,199.05	55.9992	(8,831.05)	720.00	1.23	
CONOCOPHILLIPS COMMON	2,725,000	198,570.75	1.31	72.8700	181,267.88	66.5203	17,302.87	7,194.00	3.62	
EXXON MOBIL CORPORATION COMMON	1,950,000	165,282.00	1.09	84.7600	132,098.03	67.7426	33,183.97	3,666.00	2.22	
HESS CORPORATION	1,550,000	88,040.00	.58	56.8000	92,733.26	59.8279	(4,693.26)	620.00	.70	
TOTAL Energy	8,925,000	646,130.75	4.27		600,487.12		45,643.63	13,100.00		
Consumer Staples										
ANHEUSER BUSCH INBEV SPN ADR	1,650,000	100,633.50	67	60.9900	92,427.52	56.0167	8,205.98	1,600.50	1.59	
CVS/CAREMARK CORPORATION	2,500,000	101,950.00	.67	40.7800	69,767.55	27.9070	32,182.45	1,625.00	1.59	
DR PEPPER SNAPPLE GROUP INC	2,300,000	90,804.00	.60	39.4800	90,936.29	39.3375	(132.29)	2,944.00	3.24	
MCDONALD'S CORPORATION COMMON	2,350,000	235,775.50	1.56	100.3300	141,299.31	60.1274	94,476.19	6,580.00	2.79	
PROCTER & GAMBLE CO COMMON	2,325,000	155,100.75	1.03	66.7100	144,442.46	62.1258	10,658.29	4,882.50	3.15	
TOTAL Consumer Staples	11,125,000	684,263.75	4.53		538,873.13		145,390.62	17,632.00		
Health Care										
ALLERGAN COMMON	1,500,000	131,610.00	.87	87.7400	76,118.57	50.7457	55,491.43	300.00	23	
BRISTOL-MYERS SQUIBB CO COMMON	5,000,000	176,200.00	1.17	35.2400	143,343.43	28.6691	32,856.57	6,800.00	3.86	
NOVARTIS AG SPONSORED ADR	2,950,000	168,651.50	1.12	57.1700	156,577.22	53.0770	12,074.28	5,914.75	3.51	
TOTAL Health Care	9,450,000	476,461.50	3.15		376,041.22		100,420.28	13,014.75		
Consumer Discretionary										
DISNEY WALT CO COMMON	4,525,000	169,687.50	1.12	37.5000	101,111.98	22.3452	68,575.52	2,715.00	1.60	
TARGET CORP COMMON	1,275,000	65,305.50	.43	51.2200	68,253.94	53.5325	(2,948.44)	1,530.00	2.34	
TOTAL Consumer Discretionary	5,800,000	234,993.00	1.55		169,365.92		65,627.08	4,245.00		
Industrials										
FLUOR CORP COMMON NEW	1,325,000	66,581.25	.44	50.2500	55,966.13	42.2386	10,615.12	662.50	1.00	
GENERAL DYNAMICS CORP COMMON	1,975,000	131,159.75	.87	66.4100	141,266.49	71.5273	(10,106.74)	3,713.00	2.83	



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
UNITED TECHNOLOGIES CORP COMMON	1,950.0000	142,525.50	.94	73.0900	105,598.17	54.1529	36,927.33	3,744.00		2.63
TOTAL Industrials	5,250.0000	340,266.50	2.25		302,830.79		37,435.71	8,119.50		
Information Technology										
ANALOG DEVICES COMMON	4,400.0000	157,432.00	1.04	35.7800	139,406.43	31.6833	18,025.57	4,400.00		2.79
APPLE INC	625.0000	253,125.00	1.67	405.0000	217,866.05	348.5857	35,258.95	.00		
GOOGLE INC CLASS A	375.0000	242,212.50	1.60	645.9000	169,179.93	451.1465	73,032.57	.00		
MICROSOFT CORP COMMON	3,800.0000	98,648.00	.65	25.9600	74,709.31	19.6603	23,938.69	3,040.00		3.08
ORACLE CORP COMMON	6,275.0000	160,953.75	1.06	25.6500	125,662.53	20.0259	35,291.22	1,506.00		.94
TOTAL Information Technology	15,475.0000	912,371.25	6.04		726,824.25		185,547.00	8,946.00		
Materials										
E I DUPONT DE NEMOURS & CO COMMON	2,050.0000	93,849.00	.62	45.7800	92,138.49	44.9456	1,710.51	3,362.00		3.58
SYNGENTA AG ADR	1,500.0000	88,410.00	.58	58.9400	72,040.27	48.0268	16,369.73	.00		
TOTAL Materials	3,550.0000	182,259.00	1.21		164,178.76		18,080.24	3,362.00		
Financials										
ACE LIMITED	3,725.0000	261,197.00	1.73	70.1200	183,791.22	49.3399	77,405.78	7,003.00		2.68
BANCOLOMBIA S A - SPONS ADR	775.0000	46,159.00	.31	59.5600	47,025.14	60.6776	(866.14)	1,099.73		2.38
CREDICORP COMMON STK USD\$	1,450.0000	158,731.50	1.05	109.4700	105,860.12	73.0070	52,871.38	2,827.50		1.78
TOTAL Financials	5,950.0000	466,087.50	3.08		336,676.48		129,411.02	10,930.23		
Telecommunication Services										
VERIZON COMMUNICATIONS COMMON	4,150.0000	166,498.00	1.10	40.1200	145,258.15	35.0020	21,239.85	8,300.00		4.99
TOTAL Telecommunication Services	4,150.0000	166,498.00	1.10		145,258.15		21,239.85	8,300.00		



Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Utilities										
PUBLIC SERVICE ENTERPRISE COMMON	3,050.0000	100,680.50	.67	33.0100	96,554.53	31.6572	4,125.97	4,178.50	4.15	
TOTAL Utilities	3,050.0000	100,680.50	.67		96,554.53		4,125.97	4,178.50		
TOTAL Common Stocks And Convertibles										
	72,725.0000	4,210,011.75	27.85		3,457,090.35		752,921.40	91,827.98		
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY BONDS 6.25% 08/15/2023	64,000.0000	91,600.00	.61	143.1250	78,200.00	122.1875	13,400.00	4,000.00	4.37	2.06
TOTAL US Govt Bonds And Notes	64,000.0000	91,600.00	.61		78,200.00		13,400.00	4,000.00		
Govt Agency Bonds And Notes										
FANNIE MAE DTD 6/8/2007 5.375% 6/12/2017	57,000.0000	68,869.11	.46	120.8230	60,806.64	106.6783	8,062.47	3,063.75	4.45	1.39
FEDERAL FARM CREDIT BANK DTD 3/6/2008 4.52% 3/6/2017	100,000.0000	116,349.00	.77	116.3490	108,050.00	108.0500	8,299.00	4,520.00	3.88	1.25
FEDERAL HOME LOAN BANK Ser EB14 DTD 6/30/1999 6.625% 6/30/2014	50,000.0000	57,332.00	.38	114.6640	57,625.00	115.2500	(293.00)	3,312.50	5.78	.70
FEDERAL HOME LOAN MORTGAGE CORP DTD 1/30/2004 5% 1/30/2014	100,000.0000	109,279.00	.72	109.2790	106,234.38	106.2344	3,044.62	5,000.00	4.58	.52
FEDERAL HOME LOAN MORTGAGE CORP NOTE 4.5% 01/15/2014	50,000.0000	53,998.50	.36	107.9970	51,953.13	103.9063	2,045.37	2,250.00	4.17	.55
FHLM2 GOLD POOL E01098 6% 02/01/2017	7,231.0551	7,738.35	.05	107.0155	7,465.22	103.2383	273.13	433.86	5.61	
FHLM2 GOLD POOL G01639 DTD 12/1/2003 7.00% 11/1/2033	1,727.8292	1,983.49	.01	114.7966	1,817.05	105.1638	166.44	120.95	6.10	
FHLMC GOLD POOL # C00765 DTD 5/1/1999 7.00% 5/1/2029	5,638.0071	6,571.81	.04	116.5626	5,791.71	102.7262	780.10	394.66	6.01	
FHLMC GOLD POOL # C01444 DTD 1/1/2003 6.00% 1/1/2033	13,731.9898	15,296.15	.10	111.3906	14,212.21	103.4971	1,083.94	823.91	5.39	
FNMA POOL #190312 6.5% 04/01/2031	820.1583	933.45	.01	113.8134	841.02	102.5436	92.43	53.31	5.71	
FNMA POOL # 254379 DTD 6/1/2002 7.00% 7/1/2032	3,128.0186	3,628.01	.02	115.9843	3,316.78	106.0345	311.23	218.97	6.04	
FNMA POOL #254766 DTD 5/1/2003 5.00% 6/1/2033	11,813.4544	12,821.29	.08	108.5313	11,876.74	100.5357	944.55	590.67	4.61	



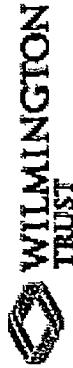
Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FNMA POOL # 323645 DTD 3/1/1999 7.50% 4/1/2029	2,277.7969	2,689.93	.02	118.0935	2,412.72	105.9234	277.21	170.83	6.35	
FNMA POOL # 545063 DTD 6/1/2001 6.00% 6/1/2031	7,745.7275	8,634.06	.06	111.4687	7,809.94	100.8290	824.12	464.74	5.38	
FNMA POOL #545759 6.5% 07/01/2032	5,487.8431	6,232.13	.04	113.5625	5,685.38	103.5995	546.75	356.71	5.72	
FNMA POOL # 555456 DTD 4/1/2003 5.50% 4/1/2018	4,170.4157	4,533.37	.03	108.7031	4,419.81	105.9801	113.56	229.37	5.06	
FNMA POOL # 555667 DTD 7/1/2003 5.50% 7/1/2033	8,009.0695	8,792.46	.06	109.7813	8,181.65	102.1548	610.81	440.49	5.01	
FNMA POOL # 596449 DTD 7/1/2001 6.50% 6/1/2031	837.7619	953.48	.01	113.8128	863.90	103.1200	89.58	54.45	5.71	
FNMA POOL # 622466 DTD 12/1/2001 5.50% 12/1/2016	1,450.1404	1,575.44	.01	108.6405	1,483.16	102.2770	92.28	79.75	5.06	
FNMA POOL # 725233 DTD 3/1/2004 5.00% 4/1/2034	9,268.6856	10,023.21	.07	108.1406	9,190.95	99.1613	832.26	463.43	4.62	
FNMA POOL #833958 DTD 8/1/2005 5.00% 7/1/2035	9,044.7495	9,778.22	.06	108.1094	8,722.37	96.4357	1,055.85	452.24	4.62	
FNMA POOL #845341 DTD 1/1/2006 5.50% 1/1/2036	14,493.2278	15,824.79	.10	109.1875	14,747.64	101.7554	1,077.15	797.12	5.04	
TOTAL Govt Agency Bonds And Notes	463,875.9304	523,837.25	3.47		493,507.40		30,329.85	24,291.71		
Corporate Obligations										
BANK OF AMERICA CORP DTD 8/23/2007 6% 9/1/2017	30,000.0000	29,298.90	.19	97.6630	27,838.20	92.7940	1,460.70	1,800.00	6.14	6.50
CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018	30,000.0000	39,939.00	.26	133.1300	30,008.70	100.0290	9,930.30	2,370.00	5.93	2.65
COMCAST CORP DTD 3/14/2003 7.05% 3/15/2033	15,000.0000	18,957.30	.13	126.3820	15,619.80	104.1320	3,337.50	1,057.50	5.58	5.01
CONS EDISON CO OF NY DEBENTURES DTD 4/4/2008 5.85% 4/1/2018	20,000.0000	24,400.60	.16	122.0030	20,224.40	101.1220	4,176.20	1,170.00	4.79	2.08
GENERAL ELECTRIC CAPITAL CORP DTD 4/21/2008 5.625% 5/1/2018	25,000.0000	28,000.00	.19	112.0000	25,083.00	100.3320	2,917.00	1,406.25	5.02	3.50
GOLDMAN SACHS GROUP INC BOND 6.125% 02/15/2033	35,000.0000	33,914.30	.22	96.8980	32,877.27	93.9351	1,037.03	2,143.75	6.32	6.39
HEWLETT PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	15,000.0000	16,173.75	.11	107.8250	15,086.70	100.5780	1,087.05	918.75	5.68	2.40



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
JPMORGAN CHASE & COMPANY SUB NOTE DTD 6/27/2007 6.125% 6/27/2017	15,000.0000	16,486.65	.11	109.9110	15,543.95	103.6263	942.70	918.75	5.57	4.09
KRAFT FOODS INC DTD 12/12/2007 6.125% 2/1/2018	20,000.0000	23,443.20	.16	117.2160	18,203.80	91.0190	5,239.40	1,225.00	5.23	3.01
KRAFT FOODS INC NOTE DTD 5/20/2002 6.25% 6/1/2012	10,000.0000	10,217.80	.07	102.1780	10,457.65	104.5765	(239.85)	625.00	6.12	.99
KROGER CO DTD 8/15/2007 6.4% 8/15/2017	10,000.0000	11,893.20	.08	118.9320	10,512.60	105.1260	1,380.60	640.00	5.38	2.74
MCKESSON HBOC INC DTD 3/5/2007 5.7% 3/1/2017	25,000.0000	29,167.00	.19	116.6680	25,281.75	101.1270	3,885.25	1,425.00	4.89	2.26
MERRILL LYNCH & CO SR UNSECURED DTD 8/28/2007 6.4% 8/28/2017	20,000.0000	19,366.00	.13	96.8300	20,349.90	101.7495	(983.90)	1,280.00	6.61	7.09
MORGAN STANLEY SUB NOTE 4.75% 04/01/2014	20,000.0000	19,701.80	.13	98.5090	19,049.80	95.2490	652.00	950.00	4.82	5.46
TIME WARNER INC DTD 11/13/2006 5.875% 11/15/2016	15,000.0000	17,313.45	.11	115.4230	13,069.20	87.1280	4,244.25	881.25	5.09	2.49
VERIZON COMMUNICATIONS DTD 4/4/2008 6.1% 4/15/2018	25,000.0000	30,034.25	.20	120.1370	25,414.75	101.6590	4,619.50	1,525.00	5.08	2.61
XEROX CORP SENIOR UNSECURED NOTE DTD 8/18/2006 6.75% 2/1/2017	20,000.0000	22,909.60	.15	114.5480	20,046.00	100.2300	2,863.60	1,350.00	5.89	3.59
YUM BRANDS INC DTD 10/19/2007 6.25% 3/15/2018	15,000.0000	17,577.30	.12	117.1820	15,264.90	101.7660	2,312.40	937.50	5.33	3.18
TOTAL Corporate Obligations	365,000.0000	408,794.10	2.70		359,932.37		48,861.73	22,623.75		
TOTAL Bonds And Notes	892,875.9304	1,024,231.35	6.78		931,639.77		92,591.58	50,915.46		

Mutual Funds

CONSUMER STAPLES SELECT SECTOR SPDR ETF	3,000.0000	97,470.00	.64	32.4900	92,157.81	30.7193	5,312.19	2,658.00	2.73	
FIDELITY SELECT NATURAL GAS PORTFOLIO	6,141.9500	186,838.12	1.24	30.4200	173,623.42	28.2685	13,214.70	1,750.46	.94	
HEALTH CARE SELECT SECTOR SPDR FUND	2,650.0000	91,928.50	.61	34.6900	91,894.81	34.6773	33.69	1,804.65	1.96	
ISHARES BARCLAYS AGGREGATE BOND FUND	650.0000	71,662.50	.47	110.2500	67,314.00	103.5600	4,348.50	2,050.75	2.86	
ISHARES BARCLAYS TIPS BOND FUND	1,325.0000	154,614.25	1.02	116.6900	136,060.94	102.6875	18,553.31	6,338.80	4.10	
ISHARES DOW JONES US TRANSPORTATION INDEX FUND	1,075.0000	96,180.25	.64	89.4700	85,929.24	79.9342	10,251.01	1,460.93	1.52	
ISHARES FTSE CHINA 25 INDEX FUND	3,040.0000	106,004.80	.70	34.8700	106,080.92	34.8950	(76.12)	2,325.60	2.19	
ISHARES IBOXX \$ INVESTMENT GRA	425.0000	48,348.00	.32	113.7600	42,186.56	99.2625	6,161.44	2,122.45	4.39	
ISHARES INC MSCI AUSTRALIA INDEX FUND	4,650.0000	99,696.00	.66	21.4400	93,082.21	20.0177	6,613.79	5,054.55	5.07	



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income
As of December 31, 2011

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
ISHARES INC MSCI CANADA INDEX FUND	8,500.0000	226,100.00	1.50	26.6000	200,273.60	23.5616	25,826.40	4,751.50		2.10
ISHARES INC MSCI SWEDEN INDEX FUND	3,010.0000	75,671.40	.50	25.1400	60,266.53	20.0221	15,404.87	3,124.38		4.13
ISHARES MSCI ALL PERU CAPPED INDEX FUND	1,230.0000	47,195.10	.31	38.3700	35,066.94	28.5097	12,128.16	1,334.55		2.83
ISHARES MSCI BRAZIL INDEX FUND	1,865.0000	107,032.35	.71	57.3900	101,350.91	54.3437	5,681.44	2,806.83		2.62
ISHARES MSCI CHILE INVEST MTK INDX FUND	1,337.0000	77,158.27	.51	57.7100	59,452.35	44.4670	17,705.92	1,375.77		1.78
ISHARES TRUST MSCI EAFE INDEX FUND	10,005.0000	495,547.65	3.28	49.5300	438,889.74	43.8670	56,657.91	17,108.55		3.45
MARKET VECTORS AGRIBUSINESS ETF	3,685.0000	173,747.75	1.15	47.1500	162,465.91	44.0884	11,281.84	1,120.24		.64
PIMCO HIGH YIELD FUND	13,014.6700	116,871.74	.77	8.9800	123,631.30	9.4994	(6,759.56)	8,862.99		7.58
RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I	5,599.1040	48,432.25	.32	8.6500	50,000.00	8.9300	(1,567.75)	2,760.36		5.70
SPDR GOLD TRUST	1,630.0000	247,743.70	1.64	151.9900	137,561.05	84.3933	110,182.65	00		
SPDR S&P GLOBAL NATURAL RESOURCES ETF	2,850.0000	139,707.00	.92	49.0200	138,105.90	48.4582	1,601.10	2,661.90		1.91
VANGUARD FIXED INCOME SECS FUND INC	11,648.4200	123,939.19	.82	10.6400	125,684.77	10.7899	(1,745.58)	3,622.66		2.92
SHORT TERM CORP FD ADMIRAL SHS										
VANGUARD INFLATION PROTECTED SEC FUND	9,512.1450	134,216.37	.89	14.1100	119,396.00	12.5520	14,820.37	5,393.39		4.02
VANGUARD MSCI EMERGING MARKETS ETF	5,480.0000	209,390.80	1.39	38.2100	244,580.71	44.6315	(35,189.91)	4,964.88		2.37
VANGUARD SMALL-CAP ETF	5,760.0000	401,299.20	2.65	69.6700	252,050.61	43.7588	149,248.59	5,414.40		1.35
TOTAL										
TOTAL Mutual Funds	108,083.2890	3,576,795.19	23.66		3,137,106.23		439,688.96	90,868.59		
TOTAL Mutual Funds	108,083.2890	3,576,795.19	23.66		3,137,106.23		439,688.96	90,868.59		
Miscellaneous Assets										
Notes Do Not Collect										
PROMISSORY NOTE BY LAWRENCE D & JAN M WARING	9,662.5000	9,662.50	.06	100.0000	9,662.50	100.0000	.00	00		
TOTAL Notes Do Not Collect	9,662.5000	9,662.50	.06		9,662.50		.00	.00		
Private Funds										
WILMINGTON REALTY I LLC		146,663.71	.97		123,274.57		23,389.14	00		
TOTAL Private Funds		146,663.71	.97		123,274.57		23,389.14	.00		
TOTAL Miscellaneous Assets	9,662.5000	156,326.21	1.03		132,937.07		23,389.14	.00		



Investment Detail

Group Name: NC Draper Foundation

Across Account(s) combine Principal and Income

As of December 31, 2011

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	6,016,630.3300	6,016,630.33	39.80	1.0000	6,016,630.33	1.0000	.00	656.61		.01
WILMINGTON TRUST DEPOSIT SWEEP	132,103.0900	132,103.09	.87	1.0000	132,103.09	1.0000	.00	396.35		.30
TOTAL										
TOTAL Short-Term Investments	6,148,733.4200	6,148,733.42	40.68		6,148,733.42		.00	1,052.96		
TOTAL Base Currency - U.S. Dollar	6,148,733.4200	6,148,733.42	40.68		6,148,733.42		.00	1,052.96		
	7,232,080.1394	15,116,097.92	100.00		13,807,506.84		1,308,591.08	234,664.99		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed.

*** Only investments held as of the specified date appear on this report. ***

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. N C DRAPER CHARITABLE FOUNDATION	Employer identification number (EIN) or ☒ 04-6726873
	Number, street, and room or suite no. If a P.O. box, see instructions. WILMINGTON TRUST CO, 1100 N MARKET ST	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

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

0 4

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

WILMINGTON TRUST COMPANY

- The books are in the care of ► **1100 N MARKET STREET - WILMINGTON, DE 19890-0900**
Telephone No. ► **302-651-1942** FAX No ► **302 651 1414**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,909.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,325.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)