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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

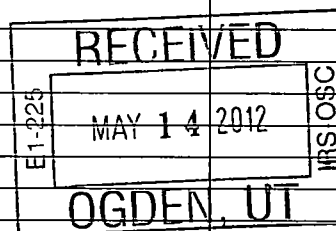
, and ending

Name of foundation <b>ANONYMOUS TRUST</b> <b>U/A DATED 2-4-2008</b>		A Employer identification number <b>26-6220561</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 31143</b>	Room/suite	B Telephone number <b>(919) 571-3332</b>
City or town, state, and ZIP code <b>RALEIGH, NC 27622</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 68,318,373.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		<b>7,099,171.</b>		<b>N/A</b>	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		<b>1,331,629.</b>	<b>1,310,706.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>18,322.</b>			
b Gross sales price for all assets on line 6a	<b>1,772,455.</b>				
7 Capital gain net income (from Part IV, line 2)			<b>18,322.</b>		
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					
12 Total. Add lines 1 through 11		<b>8,449,122.</b>	<b>1,329,028.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 2</b>		<b>5,900.</b>	<b>0.</b>		<b>5,900.</b>
b Accounting fees <b>STMT 3</b>		<b>10,525.</b>	<b>0.</b>		<b>10,525.</b>
c Other professional fees <b>STMT 4</b>		<b>50,028.</b>	<b>49,255.</b>		<b>0.</b>
17 Interest					
18 Taxes <b>STMT 5</b>		<b>1,000.</b>	<b>0.</b>		<b>1,000.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 6</b>		<b>11,882.</b>	<b>0.</b>		<b>11,882.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>79,335.</b>	<b>49,255.</b>		<b>29,307.</b>
25 Contributions, gifts, grants paid		<b>3,900,476.</b>			<b>3,900,476.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>3,979,811.</b>	<b>49,255.</b>		<b>3,929,783.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>4,469,311.</b>			
b Net investment income (if negative, enter -0-)			<b>1,279,773.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

SCANNED MAY 16 2012  
Revenue

Operating and Administrative Expenses



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# ANONYMOUS TRUST

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## 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	1,745,059.	6,739,776.	6,739,776.
	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 7	3,582,765.	4,230,067.	4,536,607.
	b	Investments - corporate stock STMT 8	101,052.	101,052.	44,877,892.
	c	Investments - corporate bonds STMT 9	12,683,870.	11,705,128.	12,164,098.
Liabilities	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 ▶)			
	16	Total assets (to be completed by all filers)	18,112,746.	22,776,023.	68,318,373.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ OUTSTANDING CHECKS)	143,400.	337,366.	
	23	Total liabilities (add lines 17 through 22)	143,400.	337,366.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,969,346.	22,438,657.	
	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	17,969,346.	22,438,657.	
	31	Total liabilities and net assets/fund balances	18,112,746.	22,776,023.	

## 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	17,969,346.
2	Enter amount from Part I, line 27a	2	4,469,311.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,438,657.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,438,657.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 235,000 CATEPILLAR FINL SVCS CORP (CALLED)	P	06/08/09	02/15/11
b 500,000 ALCOA INC. 5.375% (CALLED)	P	06/09/09	06/28/11
c 500,000 DEERE JOHN CAP CORP CORENOTES	P	06/04/09	06/15/11
d 500,000 DOW CHEM CO SR INTERNOTES	P	06/04/09	06/15/11
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 235,000.		238,737.	-3,737.
b 537,455.		515,396.	22,059.
c 500,000.		500,000.	0.
d 500,000.		500,000.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,737.
b			22,059.
c			0.
d			0.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,322.
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	2,679,385.	78,656,155.	.034065
2009	1,320,607.	55,273,690.	.023892
2008	121,365.	39,073,863.	.003106
2007			
2006			

2 Total of line 1, column (d)	2	.061063
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	.020354
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	76,718,942.
5 Multiply line 4 by line 3	5	1,561,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,798.
7 Add lines 5 and 6	7	1,574,335.
8 Enter qualifying distributions from Part XII, line 4	8	3,929,783.

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.

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**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,798.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	12,798.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	12,798.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 91,400.	7	91,400.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	78,602.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 78,602. Refunded			

**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) NC		
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 ► THE NORTHERN TRUST COMPANY Telephone no. ► (312) 630-6000  
 Located at ► 50 SOUTH LASALLE STREET, CHICAGO, IL ZIP+4 ► 60603

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

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

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
ANNE B. FAIRCLOTH	TRUSTEE			
207 N. CHESTNUT STREET				
CLINTON, NC 28328	0.00	0.	0.	0.
MARIA M. LYNCH	TRUSTEE			
PO BOX 30515				
RALEIGH, NC 27622	0.00	0.	0.	0.
MARGARET TURLINGTON	SCHOLARSHIP COORDINATOR			
P.O. BOX 2087				
CLINTON, NC 28329	5.00	9,930.	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	77,887,251.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	77,887,251.
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	77,887,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,168,309.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,718,942.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,835,947.

**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	3,835,947.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,798.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,823,149.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,823,149.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,823,149.

**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	3,929,783.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,929,783.
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	12,798.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,916,985.

**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.

Form 990-PF (2011)

## ANONYMOUS TRUST

Form 990-PF (2011)

U/A DATED 2-4-2008

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				3,823,149.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			3,900,476.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4. ► \$ 3,929,783.				
<b>a</b> Applied to 2010, but not more than line 2a			3,900,476.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				29,307.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,793,842.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				



## ANONYMOUS TRUST

Form 990-PF (2011)

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**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
<b>a Paid during the year</b>				
BARIUM SPRINGS HOME FOR CHILDREN PO BOX 1 BARIUM SPRINGS, NC 28010	NONE	PUBLIC CHARITY	FOR THE CARE OF TROUBLED YOUTH AND THEIR FAMILIES	5,000.
BOYS AND GIRLS HOME OF NC 400 FLEMINGTON DRIVE LAKE WACCAMAW, NC 28450	NONE	PUBLIC CHARITY	FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN	5,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT TO HELP BRING SOLUTIONS FOR ENVIRONMENTAL ISSUES AFFECTING THE RURAL SOUTHEAST	2,000,000.
HEARTS AND HANDS FOR HAITI 2013 MIDWOOD DRIVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR NUMEROUS PROGRAMS IN HAITI	100,000.
HILLTOP HOME 3006 NEW BERN AVENUE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	SUPPORT OF THE EMPLOYEES	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 3,900,476.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.

Form 990-PF (2011)

## ANONYMOUS TRUST

Form 990-PF (2011)

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,331,629.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,322.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,349,951.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 1,349,951.	

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

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

NOT APPLICABLE

## Form 990-PF (2011)

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## Part.XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer's principal preparer. If the preparer is the taxpayer's principal preparer, the preparer must also sign the return.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ self-employed

PTIN

SEREITA M. POWERS

Send MP over

5/8/12

P01200944

Firm's name ► **SEREITA M. POWERS**

Firm's EIN ▶

Firm's address ▶ 300 ALLAN LANE  
MELBOURNE BEACH, FL 32951

Phone no. 321-914-4935

Form **990-PF** (2011)

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HISTORIC PRESERVATION FOUNDATION OF NC, INC. PO BOX 27644 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR PROTECTION AND PRESERVATION OF HISTORIC PROPERTIES OF NC	5,000.
IPAS 300 MARKET ST, STE 200 CHAPEL HILL, NC 27516	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR WOMEN'S HEALTH SERVICES	5,000.
NATIONAL HUMANITIES CENTER 7 T.W. ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709	NONE	PUBLIC CHARITY	2011-12 ANNUAL FUND	5,000.
NC CONFERENCE OF THE UNITED METHODIST CHURCH 700 WATERFIELD RIDGE PLACE GARNER, NC 27529	NONE	RELIGIOUS ORGANIZATION	HURRICANE IRENE RELIEF FUND	10,000.
NC GOVERNOR'S SCHOOL FOUNDATION 3000 BETHESDA PLACE, STE 804 WINSTON SALEM, NC 27103	NONE	EDUCATIONAL INSTITUTION	GENERAL SUPPORT 2011 CAMPAIGN	5,000.
ORANGE CONGREGATIONS IN MISSION 300 MILLSTONE DRIVE HILLSBOROUGH, NC 27278	NONE	PUBLIC CHARITY	CHALLENGE GRANT	30,000.
SALVATION ARMY OF ELIZABETH CITY 602 N. HUGHES BLVD. ELIZABETH CITY, NC 27909	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,474.
SALVATION ARMY OF GOLDSBORO 610 N. WILLIAM STREET GOLDSBORO, NC 27533	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF GREENVILLE 2337 DICKINSON AVENUE GREENVILLE, NC 27835	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF HENDERSON 355 ALEXANDER AVENUE HENDERSON, NC 27536	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
<b>Total from continuation sheets</b>				<b>1,780,476.</b>

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY OF JACKSONVILLE 535 BELL FORK ROAD JACKSONVILLE, NC 28540	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF KINSTON 2110 NORTH QUEEN STREET KINSTON, NC 28501	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF MOREHEAD CITY 1700 ARENDELL STREET MOREHEAD CITY, NC 28557	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF ROCKY MOUNT 420 PAUL STREET ROCKY MOUNT, NC 27802	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF WASHINGTON PO BOX 877 WASHINGTON, NC 27889	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
SALVATION ARMY OF WILSON 316 TARBORO STREET WEST WILSON, NC 27893	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR ASSISTANCE TO NEEDY	65,473.
ST. CATHERINE OF SIENA CATHOLIC CHURCH & SCHOOL 520 WEST HOLDING AVENUE WAKE FOREST, NC 27587	NONE	RELIGIOUS ORGANIZATION	BUILDING FUND FOR FUTURE SCHOOL CHALLENGE GRANT	1,000,000.
THE CENTER FOR INTERNATIONAL UNDERSTANDING 100 EAST SIX FORKS ROAD RALEIGH, NC 27609	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000.
CAMILLIE CARR 507 COHARIE DRIVE CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND FURMAN UNIVERSITY	21,000.
CONNOR DAY 402 FAIRFAX STREET CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND AGNES SCOTT COLLEGE	19,745.
<b>Total from continuation sheets</b>				



**ANONYMOUS TRUST**  
**U/A DATED 2-4-2008**

26-6220561

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
KELLY JOHNSON 140 ELDON THORNTON ROAD FAISON, NC 28341	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND EMORY & HENRY COLLEGE	13,000.
DORAN BOUCHARD 1864 GOVERNOR MOORE ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND HAMPDEN-SYDNEY COLLEGE	1,000.
ETHAN DRISKILL 167 WEST MOUNT GILEAD CHURCH ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND LIBERTY UNIVERSITY	1,000.
SARAH MURPHY 304 PINE VIEW ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND RANDOLPH-MACON COLLEGE	1,000.
JESSICA PRETTY 386 NATHAN DUDLEY ROAD CLINTON, NC 28328	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND WESTERN CAROLINA UNIVERSITY	1,000.
EMILLIE RAMOS 1205 HOLDEN ROAD ROSEBORO, NC 28382	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	1,000.
BEN TODD PO BOX 140 HARRELLS, NC 28444	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND GARDNER-WEBB UNIVERSITY	1,000.
REAGAN WEEKS 2915 GREEN PATH ROAD DUNN, NC 28334	NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND NC STATE UNIVERSITY	1,000.
<b>Total from continuation sheets</b>				

**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

**ANONYMOUS TRUST**  
**U/A DATED 2-4-2008**

Employer identification number

**26-6220561**

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

**ANONYMOUS TRUST****U/A DATED 2-4-2008**

Employer identification number

**26-6220561****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
<b>1</b>	<b>NANCY B. FAIRCLOTH TRUST</b> <b>PO BOX 30515</b> <b>RALEIGH, NC 27622</b>	\$ <b>7,099,171.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

U/A DATED 2-4-2008

26-6220561

[illegible]

Name of organization

Employer identification number

**ANONYMOUS TRUST****U/A DATED 2-4-2008****26-6220561****Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
THE NORTHERN TRUST COMPANY	1,331,629.	0.	1,331,629.		
TOTAL TO FM 990-PF, PART I, LN 4	1,331,629.	0.	1,331,629.		

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,900.	0.		5,900.	
TO FM 990-PF, PG 1, LN 16A	5,900.	0.		5,900.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,525.	0.		1,525.	
BOOKKEEPING FEES	9,000.	0.		9,000.	
TO FORM 990-PF, PG 1, LN 16B	10,525.	0.		10,525.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES	50,028.	49,255.		0.	
TO FORM 990-PF, PG 1, LN 16C	50,028.	49,255.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IRS DETERMINATION LETTER FEE	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 18	1,000.	0.		1,000.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE, MAILING SERVICE	211.	0.		211.	
CONTRACT LABOR	9,930.	0.		9,930.	
DESIGN SERVICE (PRINT & WEBSITE)	200.	0.		200.	
PRINTING	178.	0.		178.	
COMPUTER & WEBSITE EXPENSE	1,262.	0.		1,262.	
SUPPLIES	41.	0.		41.	
SCHOLARSHIP COMMITTEE EXPENSE	60.	0.		60.	
TO FORM 990-PF, PG 1, LN 23	11,882.	0.		11,882.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED ACCOUNT STATEMENT		X	4,230,067.	4,536,607.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,230,067.	4,536,607.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,230,067.	4,536,607.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED ACCOUNT STATEMENT	101,052.	44,877,892.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	101,052.	44,877,892.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED ACCOUNT STATEMENT	10,713,953.	11,085,069.	
SEE ATTACHED ACCOUNT STATEMENT	486,175.	498,854.	
SEE ATTACHED ACCOUNT STATEMENT	505,000.	580,175.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,705,128.	12,164,098.	



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D	STATEMENT 10
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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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MARGARET TURLINGTON, COORDINATOR  
PO BOX 2087  
CLINTON, NC 28329

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
910-385-6716	THE SIMPLE GIFTS SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

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SIMPLE GIFTS SCHOLARSHIP APPLICATION (AVAILABLE AT THE WEBSITE [HTTP://WWW.SIMPLEGIFTSFUND.ORG/](http://www.simplegiftsfund.org/)), A CURRENT RESUME, THREE RECOMMENDATIONS (TEACHER, PEER, ADDITIONAL), TRANSCRIPTS OF ACADEMIC RECORDS, A COPY OF THE US DEPT. OF EDUCATION/STUDENT AID REPORT, A COPY OF THE FINANCIAL AWARD LETTER FROM THE COLLEGE/UNIVERSITY TO BE ATTENDED, A COPY OF THE LETTER(S) NOTIFYING THE APPLICANT OF SCHOLARSHIPS OR FELLOWSHIPS GRANTED.

ANY SUBMISSION DEADLINES

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DECEMBER 1 FOR THE FOLLOWING ACADEMIC YEAR. \$60,745 OF SCHOLARSHIPS WERE PAID IN 2011.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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THE SIMPLE GIFTS SCHOLARSHIP IS WORTH UP TO \$50,000 PER YEAR TO EARN A FOUR YEAR DEGREE AT AN OUT OF STATE LIBERAL ARTS COLLEGE OR UNIVERSITY. ELIGIBLE STUDENTS MUST BE A UNITED STATES CITIZEN AND A RESIDENT OF NORTH CAROLINA; HAVE ATTENDED A HIGH SCHOOL LOCATED IN SAMPSON COUNTY, NORTH CAROLINA FOR A MINIMUM OF TWO SCHOOL YEARS OR BE SCHEDULED TO COMPLETE A MINIMUM OF TWO YEARS AT THE TIME OF GRADUATION; BE SCHEDULED TO BECOME A HIGH SCHOOL GRADUATE IN THE YEAR OF THE APPLICATION; HAVE BEEN ACCEPTED INTO AND BE PLANNING TO ATTEND AN ACCREDITED LIBERAL ARTS COLLEGE OR UNIVERSITY; RANK IN THE TOP TWENTY-FIVE PERCENT OF HIS OR HER HIGH SCHOOL GRADUATING CLASS; AND HAVE AN UNMET FINANCIAL NEED.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET TURLINGTON, COORDINATOR  
PO BOX 2087  
CLINTON, NC 28329

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

910-385-6716

SIMPLE GIFTS FUND SAMPSON COUNTY TEACHERS GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICANTS COMMITTING TO A SIX WEEK FULL TIME SUMMER PROJECT MUST SUBMIT A PERSONAL INFORMATION FORM WITH A DESCRIPTION OF THE PROJECT, A BUDGET AND A COPY OF A VALID NORTH CAROLINA TEACHING LICENSE ACCOMPANIED BY A RECOMMENDATION LETTER.

ANY SUBMISSION DEADLINES

TO BE PUBLICIZED THROUGH THE SIMPLE GIFTS WEBSITE AND FLYERS TO SAMPSON COUNTY AND CLINTON CITY SCHS

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ONE TIME GRANTS ARE FOR \$8,000 EACH AND WILL NOT BE RENEWED. THE GRANTS ARE BASED SOLELY ON MERIT AND THE PROPOSALS WILL BE JUDGED ON SUBSTANCE, CLARITY, FEASIBILITY AND RESEARCH. THE SELECTION COMMITTEE WILL REVIEW THE EXPECTED DIRECT AND INDIRECT BENEFITS OF THE GRANT PROPOSAL TO THE TEACHER, HIS OR HER STUDENTS AND THE SCHOOL SYSTEM. THE GRANTS ARE AVAILABLE TO TEACHERS, GUIDANCE COUNSELORS AND LIBRARY MEDIA SPECIALISTS THAT HAVE BEEN EMPLOYED BY SAMPSON COUNTY OR CLINTON CITY SCHOOLS FOR AT LEAST ONE YEAR. THE APPLICANT MUST BE NORTH CAROLINA CERTIFIED IN GRADES K-12 AND BE EMPLOYED FULL TIME. THE GRANTS WILL BE TAXABLE TO THE RECIPIENT AND WILL STATE THAT THE RECIPIENT WILL REPAY THE TRUST IF THE PROJECT CANNOT BE COMPLETED. NO GRANTS WERE AWARDED DURING 2011.

# Account Statement

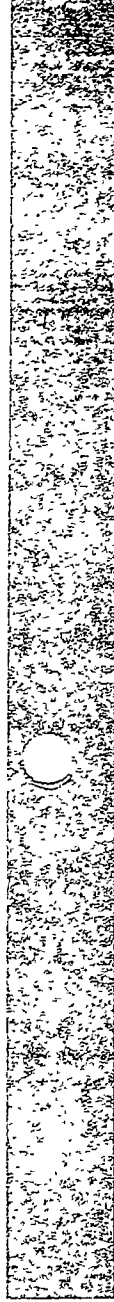
December 1, 2011 - December 31, 2011

Account Number 03-85586  
ANONYMOUS TRUST

## Portfolio Details

Equity Securities - Mid Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	\$19.420	2,310,911.00	\$44,877,891.62	\$101,051.80	\$44,776,839.82		\$739,491.52	1.6%	100.0%
<b>Total Mid Cap</b>			<b>\$44,877,891.62</b>	<b>\$101,051.80</b>	<b>\$44,776,839.82</b>		<b>\$739,491.52</b>	<b>1.6%</b>	<b>100.0%</b>
Total Equity Securities									
			<b>\$44,877,891.62</b>	<b>\$101,051.80</b>	<b>\$44,776,839.82</b>		<b>\$739,491.52</b>	<b>1.6%</b>	<b>100.0%</b>
Fixed Income Securities - Corporate/ Government									
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2012									
GENWORTH FINL INC 5.65% DUE 06-15-2012 (MTN)	\$100.565	500,000.00 BBB	\$502,825.00	\$497,250.00	\$5,575.00	\$1,255.55	\$28,250.00	5.6% 4.4%	3.0%
SUNTRUST BKS INC 5.25% DUE 11-05-2012 BEO	102.484	500,000.00 BBB	512,419.50	496,920.00	15,499.50	4,083.33	26,250.00	5.1% 2.3%	3.1%
2013									
AMERICAN EXPRESS CR CORP MEDIUM TERM NISTRANCHE # TR 00069 5.875% DUE 05-02-2013 (MTN)	105.116	500,000.00 BBB+	525,577.50	501,250.00	24,327.50	4,814.23	29,375.00	5.6% 2.0%	3.1%
BB&T CORP SR MEDIUM TERM NTS 800K ENTRY 3.375% DUE 09-25-2013 BEO	103.438	500,000.00 A-	517,190.00	505,000.00	12,190.00	4,500.00	16,875.00	3.3% 1.4%	3.1%
DAIMLERCHRYSLER NORTH AMER HLDG CORP 6.5% DUE 11-15-2013 BEO	108.920	545,000.00 BBB+	593,612.36	604,268.75	(10,656.39)	4,526.53	35,425.00	6.0% 1.7%	3.6%

Continued on next page.



# Account Statement

December 1, 2011 - December 31, 2011

Account Number 03-8558  
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
WILMINGTON TR CORP SUB NT 4.875% DUE 04-15-2013 (MTN1)	101.764	250,000.00 BBB+	254,410.00	243,232.50	11,177.50	2,572.91	12,187.50	4.8% 3.5%	1.5%
2014									
HSBC FIN CORP HSBC FIN INTERNOTES BOOK ENTRY TRANCHE # TR 00489 4.35% DUE 09-15-2014 (MTN1)	99.985	250,000.00 A	249,962.50	250,000.00	(37.50)	483.33	10,875.00	4.4% 4.4%	1.5%
KROGER CO 7.5% DUE 01-15-2014/11-25-2008BEO	111.758	100,000.00 BBB	111,757.90	115,981.00	(4,223.10)	3,458.33	7,500.00	6.7% 1.6%	0.7%
MORGAN STANLEY 4.75% DUE 04-01-2014 BEO	98.509	125,000.00 BBB+	123,135.87	127,823.75	(4,687.88)	1,484.37	5,937.50	4.8% 5.5%	0.7%
TIME WARNER CABLE INC 7.5% DUE 04-01-2014 BEO	111.966	200,000.00 BBB	223,931.00	233,130.00	(9,199.00)	3,750.00	15,000.00	6.7% 2.0%	1.3%
2015									
AUTOTONE INC 5.75% DUE 01-15-2015/07-02-2009 REG	110.699	100,000.00 BBB	110,699.20	108,460.00	2,239.20	2,651.38	5,750.00	5.2% 2.1%	0.7%
COMCAST CORP NEW 6.5% DUE 01-15-2015 BEO	113.364	100,000.00 BBB+	113,363.60	112,995.00	368.60	2,997.22	6,500.00	5.7% 2.0%	0.7%
DEERE JOHN CAP CORP CORENOTES PROGRAM BOOK ENTRY 5.25% DUE 06-15-2015 REG	110.464	400,000.00 A	441,856.00	400,000.00	41,856.00	933.33	21,000.00	4.8% 2.1%	2.6%
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.3% DUE 06-15-2015 (MTN1)	103.965	500,000.00 AA+	519,825.00	500,000.00	19,825.00	1,177.78	26,500.00	5.1% 4.1%	3.1%
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY 5.4% DUE 06-15-2015 REG	101.811	500,000.00 A-	509,055.00	500,000.00	9,055.00	1,200.00	27,000.00	5.3% 4.8%	3.0%
2016									
BOTTLING GROUP LLC 5.5% DUE 04-01-2016 BEO	115.849	360,000.00 A	417,057.12	401,839.20	15,217.92	4,950.00	19,800.00	4.7% 1.6%	2.5%

Continued on next page.



Northern Trust

# Account Statement

December 1, 2011 - December 31, 2011

Account Number 03-85586  
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
COMCAST CORP NEW 5.9% DUE 03-15-2016/03-02-2006 REG	114.459	284,000.00 BBB+	325,064.12	313,984.72	11,079.40	4,933.71	16,756.00	5.2% 2.3%	1.9%
DEERE JOHN CAP CORP CORENOTES PROGRAM BOOK ENTRY TRANCHE # TR 00040 3.25% DUE 04-15-2016 (MTNI)	103.859	250,000.00 A	259,647.50	250,000.00	9,647.50	1,715.27	8,125.00	3.1% 2.3%	1.6%
GOLDMAN SACHS GROUP INC NT VAR RT DUE 03-23-2016 (MTNI)	98.281	250,000.00 A-	245,702.50	250,000.00	( 4,297.50)	166.66	7,500.00	3.1% 3.4%	1.5%
JOHNSON CONTROLS INC 5.5% DUE 01-15-2016/01-17-2006 BEC	111.890	165,000.00 BBB+	184,618.33	178,581.15	6,037.18	4,184.58	9,075.00	4.9% 2.4%	1.1%
MERRILL LYNCH & CO INC 6.05% DUE 05-16-2016/05-16-2006 REG	94.256	500,000.00 BBB+	471,279.50	500,000.00	( 28,720.50)	3,781.25	30,250.00	6.4% 7.6%	2.8%
RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00202 5.85% DUE 11-01-2016 (MTNI)	114.948	100,000.00 BBB+	114,947.50	93,470.00	21,477.50	975.00	5,850.00	5.1% 2.5%	0.7%
XEROX CORP 6.4% DUE 03-15-2016 REG	111.894	100,000.00 BBB-	111,893.60	95,556.00	16,337.60	1,884.44	6,400.00	5.7% 3.3%	0.7%
2017									
BANK AMER CORP SR INTERNOTES BOOK ENTRY MTN 6.0% DUE 08-15-2017 (MTNI)	97.042	500,000.00 A-	485,210.00	500,000.00	( 14,790.00)	11,333.33	30,000.00	6.2% 6.6%	2.9%
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.0% DUE 08-15-2017 (MTNI)	102.911	500,000.00 AA+	514,555.00	500,000.00	14,555.00	9,444.44	25,000.00	4.9% 4.4%	3.1%
KRAFT FOODS INC 6.5% DUE 08-11-2017 BEC	118.957	150,000.00 BBB-	178,434.90	165,420.00	13,014.90	3,791.66	9,750.00	5.5% 2.8%	1.1%
VIACOM INC NEW 6.125% DUE 10-05-2017/10-05-2007 BEC	115.604	100,000.00 BBB+	115,604.40	109,742.00	5,862.40	1,463.19	6,125.00	5.3% 3.1%	0.7%

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# Account Statement

December 1, 2011 - December 31, 2011

Account Number 03-85586  
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2018									
AEINA INC 6.5% DUE 09-15-2018 BEO	122.017	125,000.00 A-	152,521.00	138,431.25	14,089.75	2,392.36	8,125.00	5.3% 2.9%	0.9%
ALCOA INC 6.75% DUE 07-15-2018/07-15-2008 BEO	110.389	250,000.00 BBB-	275,973.50	247,500.00	28,473.50	7,781.25	16,875.00	6.1% 4.9%	1.7%
2019									
ALCOA INC NT 5.72% DUE 02-23-2019 (MTNI)	103.464	500,000.00 BBB-	517,317.50	490,230.00	27,087.50	10,168.89	28,600.00	5.5% 5.1%	3.1%
GEORGIA PWR CO 4.25% DUE 12-01-2019/12-15-2009 REG	111.550	500,000.00 A	557,749.50	503,250.00	54,499.50	1,770.83	21,250.00	3.8% 2.6%	3.3%
PROTECTIVE LIFE CORP 7.375% DUE 10-15-2019 REG	110.973	500,000.00 A-	554,864.50	513,325.00	41,539.50	7,784.72	36,875.00	6.6% 5.6%	3.3%
2020									
UNITED TECHNOLOGIES CORP 4.5% DUE 04-15-2020/02-26-2010 REG	112.696	260,000.00 A	293,008.30	266,312.80	26,695.50	2,470.00	11,700.00	4.0% 2.8%	1.8%
<b>Total Corporate/ Government</b>			<b>\$11,085,069.20</b>	<b>\$10,713,953.12</b>	<b>\$371,116.08</b>	<b>\$120,879.87</b>	<b>\$572,481.00</b>	<b>5.2%</b>	<b>66.4%</b>
<b>Fixed Income Securities - Municipal Issues</b>									
2013									
CALIFORNIA ST 3.75% DUE 10-01-2013 BEO TAXABLE	\$104.747	500,000.00 A-	\$523,735.00	\$500,000.00	\$23,735.00	\$4,687.50	\$18,750.00	3.6% 1.0%	3.1%
2015									
FLORIDA ST BRD GOVERNORS FLA INTL UNIV PKG FAC REV 4.0% DUE 07-01-2015 BEO TAXABLE	104.692	100,000.00 AA-	104,692.00	100,000.00	4,692.00	2,000.00	4,000.00	3.8% 2.6%	0.6%

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# Account Statement

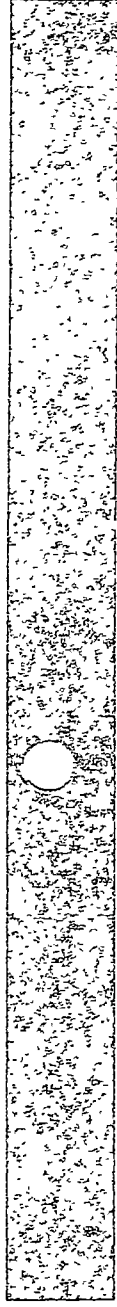
December 1, 2011 - December 31, 2011

Account Number 03-85586  
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2019									
CHICAGO ILL BRD ED 4.882% DUE 12-01-2019BEO TAXABLE	107.762	200,000.00 AA-	215,524.00	200,000.00	15,524.00	813.66	9,764.00	4.5% 3.7%	1.3%
2020									
CHICAGO ILL BRD ED 5.082% DUE 12-01-2020BEO TAXABLE	109.460	600,000.00 AA-	656,760.00	600,000.00	56,760.00	2,541.00	30,492.00	4.6% 3.8%	3.9%
ILLINOIS ST 5.727% DUE 04-01-2020 BEO TAXABLE	105.273	500,000.00 A+	526,365.00	514,595.00	11,770.00	7,158.75	28,635.00	5.4% 4.9%	3.2%
2021									
PEORIA CNTY ILL SCH DIST NO 150 PEORIA 5.35% DUE 12-01-2021 / 12-01-2019 BEO TAXABLE	108.447	250,000.00 AA-	271,117.50	250,000.00	21,117.50	1,114.58	13,375.00	4.9% 4.3%	1.6%
2022									
HAGERSTOWN MD 5.2% DUE 07-15-2022 / 07-15-2019 BEO TAXABLE	113.952	250,000.00 AA-	284,880.00	253,815.00	31,065.00	5,994.44	13,000.00	4.6% 3.6%	1.7%
PEORIA CNTY ILL SCH DIST NO 150 PEORIA 5.45% DUE 12-01-2022 / 12-01-2019 BEO TAXABLE	108.274	160,000.00 AA-	173,238.40	160,000.00	13,238.40	726.66	8,720.00	5.0% 4.5%	1.0%
UNIVERSITY N C CHARLOTTE REV TAXABLE-BUILD AMER 4.982% DUE 04-01-2022REG TAXABLE	111.983	500,000.00 AA-	559,915.00	500,000.00	59,915.00	6,227.50	24,910.00	4.4% 3.6%	3.4%
2031									
RALEIGH DURHAM N C ARPT AUTH ARPT REV 4.0% DUE 11-01-2031 / 05-01-2020 BEO OID 4.08	100.369	515,000.00 NR	516,900.35	509,170.20	7,730.15	3,433.33	20,600.00	4.0% 4.0%	3.1%
2034									
DUNDEE TWP ILL PK DIST 6.0% DUE 12-15-2034 / 12-15-2020 BEO TAXABLE	105.230	150,000.00 AA-	157,845.00	132,706.50	25,138.50	400.00	9,000.00	5.7% 5.6%	0.9%

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# Account Statement

December 1, 2011 - December 31, 2011

Account Number 03-8558,  
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2039									
UNIVERSITY N C CHAPEL HILL REV 5.757% DUE 12-01-2039 / 12-01-2019 BEC TAXABLE	109.127	500,000.00 AA+	545,635.00	509,780.00	35,855.00	2,398.75	28,785.00	5.3% 5.1%	3.3%
<b>Total Municipal Issues</b>			<b>\$4,536,607.25</b>	<b>\$4,230,066.70</b>	<b>\$306,540.55</b>	<b>\$37,496.17</b>	<b>\$210,031.00</b>	<b>4.6%</b>	<b>27.2%</b>
<b>Fixed Income Securities - High Yield</b>									
2013									
FORD MTR CR CO LLC MEDIUM TERM NTS BOOK ENTRY 3.0% DUE 07-20-2013 REG	\$99.059	250,000.00 BB+	\$247,647.50	\$250,000.00	(\$2,352.50)	\$3,604.16	\$7,500.00	3.0% 3.6%	1.5%
2017									
SUNOCO INC NT 5.75% DUE 01-15-2017 (MTNI)	100.482	250,000.00 BB+	251,206.00	236,175.00	15,031.00	6,628.47	14,375.00	5.7% 5.6%	1.5%
<b>Total High Yield</b>			<b>\$498,853.50</b>	<b>\$486,175.00</b>	<b>\$12,678.50</b>	<b>\$10,232.63</b>	<b>\$21,875.00</b>	<b>4.4%</b>	<b>3.0%</b>
<b>Fixed Income Securities - International Developed</b>									
2019									
SHELL INTL FIN B V 4.3% DUE 09-22-2019/09-22-2009 REG	\$116.035	500,000.00 AA	\$580,174.50	\$505,000.00	\$75,174.50	\$5,912.50	\$21,500.00	3.7% 2.0%	3.5%
<b>Total Netherlands - USD</b>			<b>\$580,174.50</b>	<b>\$505,000.00</b>	<b>\$75,174.50</b>	<b>\$5,912.50</b>	<b>\$21,500.00</b>	<b>3.7%</b>	<b>3.5%</b>
<b>Total International Developed</b>			<b>\$580,174.50</b>	<b>\$505,000.00</b>	<b>\$75,174.50</b>	<b>\$5,912.50</b>	<b>\$21,500.00</b>	<b>3.7%</b>	<b>3.5%</b>
<b>Total Fixed Income Securities</b>			<b>\$16,700,704.45</b>	<b>\$15,935,194.82</b>	<b>\$765,509.63</b>	<b>\$174,521.17</b>	<b>\$825,887.00</b>	<b>4.9%</b>	<b>100.0%</b>

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