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### Form **990-PF**Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number ANONYMOUS TRUST U/A DATED 2-4-2008 26-6220561 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 31143 (919) 571-3332 City or town, state, and ZIP code C If exemption application is pending, check here 27622 RALEIGH, NC Initial return G Check all that apply: Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 68,318,373. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income income 7,099,171 Contributions, gifts, grants, etc., received N/A 2 Check Inf the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 1,310,706. 1,331,629. Dividends and interest from securities STATEMENT 5a Gross rents SCANNED MAY 1 6 2012 b Net rental income or (foss) 18,322 62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,772,455. 18,322. Capital gain net income (from Part IV, line 2) Net short-term capital gain Ö Income modifications Gross sales less returns and allowances MAY 1 4 Ś b Less Cost of goods sold c Gross profit or (loss) 11 Other income 8,449,122. 329,028. 12 Total. Add lines 1 through 11 0. 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 5,900. 5,900. 16a Legal fees STMT 0 10,525. **b** Accounting fees STMT 3 0 10,525. 4 49,255 c Other professional fees STMT 50,028. 0. Operating and Administrative 17 Interest 1,000 18 Taxes STMT 5 0. 1,000. Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 11,882 0 23 Other expenses 11,882. 24 Total operating and administrative expenses Add lines 13 through 23 79,335 49,255 <u> 29,307.</u> 25 Contributions, gifts, grants paid 3,900,476 900,476. 26 Total expenses and disbursements Add lines 24 and 25 3,979,811 49,255 3,929,783. 27 Subtract line 26 from line 12: 4,469,311 8 Excess of revenue over expenses and disbursements 1,279,773. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<del>`</del>
<u>.</u>	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			
	<b>'</b> '	Less: allowance for doubtful accounts			
	١,				
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges	2 500 565	4 000 065	4 526 605
	ı	Investments - U.S. and state government obligations STMT 7	3,582,765.	4,230,067.	
	l	Investments - corporate stock STMT 8	101,052.	101,052.	
	C	Investments - corporate bonds STMT 9	12,683,870.	11,705,128.	12,164,098.
	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 ►			
	'	)		/ <del></del>	· _ · .
	16	Total assets (to be completed by all filers)	18 112 746	22,776,023.	68,318,373.
_	17	Accounts payable and accrued expenses	10,112,740.	22,110,023.	00,310,313.
	l				
	18	Grants payable			
Liabilities	19	Deferred revenue		- <u>-</u>	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable		225 255	
	22	Other liabilities (describe <b>OUTSTANDING CHECKS</b> )	143,400.	337,366.	
	23	Total liabilities (add lines 17 through 22)	143,400.	337,366.	
		Foundations that follow SFAS 117, check here			
m		and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Fund Balanc	İ	Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	17,969,346.	<u>22,438,657.</u>	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
e	30	Total net assets or fund balances	17,969,346.	22,438,657.	
Z	"	10.00 110.000.00 01 12110 221011000	17,303,310.	22/430/03/1	
	31	Total liabilities and net assets/fund balances	18,112,746.	22,776,023.	
$\equiv$					- <del> </del>
P	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		<del></del>
•			30		17 060 246
^		st agree with end-of-year figure reported on prior year's return)		1	17,969,346.
		r amount from Part I, line 27a		2	4,469,311.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	22,438,657.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	22,438,657.
	_				Form <b>990-PF</b> (2011)

Form 990-PF (2011)

L	Part.IV Capital Gains	and Losses for Tax on In	vestmen	t Income						
	(a) List and descr 2-story brick wa	ribe the kind(s) of property sold (e.g. trehouse; or common stock, 200 sh	., real estate, s. MLC Co.)		( <b>b)</b> I	low acquired - Purchase - Donation	(C)	Date acquired mo., day, yr.)		
12	235,000 CATEPI	LLAR FINL SVCS C	ORP (C	ALLED)		P	0	6/08/09	02/15/1	1
						P				
_	500,000 DEERE	JOHN CAP CORP CO	RENOTE	S		P	0	6/04/09	06/15/1	1
	500,000 DOW CH	EM CO SR INTERNO	TES			P	0	6/04/09	06/15/1	1
_	}		,							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)					(			
_ 8									-3,73	<u> 37.</u>
_1									22,05	<u> 59.</u>
			ļ							
_	500,000.			500,00	0.					0.
_			<u> </u>							
	Complete only for assets showin						(I) Ga	ains (Col. (h) gai	n minus	
	(i) F.M.V. as of 12/31/69						LUI. (K	osses (from col	an -0-) <b>o</b> i . (h))	
_		as 01 12/3 1/05	Over	COI. (j), if ally		_		· · · · · · · · · · · · · · · · · · ·	2 55	
_					$\dashv$					
_					_				<del></del>	
										υ.
_	[		l		$\overline{}$					
2	Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r in Part I, line - in Part I, line	<i>7</i> : 7	$  \cdot  $	2		<del></del>	18,32	22.
3			nd (6):		١ , ا					
	·	column (c).			<b> </b>				_	
Γē	If (loss), enter -0- in Part I, line 8	ndor Section 4940(a) for	Poducos	Toy on Not	J	3	2001	N/4	4	
							11001	116		
(1	or optional use by domestic private	toundations subject to the section 4	4940(a) tax or	net investment in	come	l.)				
lf	section 4940(d)(2) applies, leave th	ns part blank.								
14/	as the foundation liable for the sect	tion 4042 tay on the distributable are	nount of any v	ear in the bace per	Char				Vac 🔽	No
			, ,	•	iou				162 [A]	NO
<u> </u>					es.					
	(a)	(b)			(c)				(d)	
	Base period years Calendar year (or tax year beginnir	Advisabad avalue in a dial	tributions	Net value of no			ets	Distr (col. (b) d	ibution ratio	
	2010		9,385.		78	,656,1	55.	· · · · · · · · · · · · · · · · · · ·		65
	2009				55	,273,6	90.			
	2008	12	1,365.						.0031	06
_	2007									
_	2006									
2	Total of line 1, column (d)						ļ	2	<u>.0610</u>	<u>)63</u>
3			on line 2 by 5,	or by the number	of ye	ars				
	the foundation has been in exister	nce if less than 5 years						_3	0203	<u> 354</u>
										_
4	Enter the net value of noncharitab	le-use assets for 2011 from Part X,	line 5				-	_4	<u>76,718,94</u>	<u> 12.</u>
_	b 500 000 ALCOA INC. 5.375% (CALLED)									
5	Multiply line 4 by line 3						-	_5	1,561,53	<u> </u>
	F-t 40/ -6t :	(10/ D   1 07h)							10.70	٠.
0	Enter 1% or het investment incom	ic ( 170 UI Fait I, IIIIE 2/D)					+	D	14,19	70.
7	Add lines 5 and 6							7	1 57/ 22	) E
′	חשט וווונס ט מווע ט						-		<u> </u>	٠٠.
8	Enter qualifying distributions from	n Part XII, line 4						8	3,929,78	33 <u>.</u>
		line 7, check the box in Part VI, line	1b, and comp	olete that part using	g a 1º	% tax rate.				

ANONYMOUS	TRIIST
MIONIMODS	IVODI

	n 990-PF (2011) U/A DATED 2-4-2008	<u> 26-</u>	<u>6220</u>	<u>561</u>		Page 4
	art.VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ii	nstru	ıctio	ns)
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%	_1_		1	<u>2,7</u>	<u>98.</u>
	of Part I, line 27b					
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				<u>0.</u>
3		3		1	<u>2,7</u>	98.
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	<u>2,7</u>	98.
6	Credits/Payments:	ŀ				
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 91,400	<u>-</u> -				
	Exempt foreign organizations - tax withheld at source	_				
C	Tax paid with application for extension of time to file (Form 8868)  6c					
	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7		9	1, 4	00.
8	Enter any <b>penalty</b> 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	<u> </u>	<u> 7</u>	<u>8,6</u>	02.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax > 78,602. Refunded	· <u>  11</u>				<u>0.</u>
	art VII-A Statements Regarding Activities				\\\\	T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	
	any political campaign?	_		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed by the foundation in connection with the activities					
	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	•				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				ľ	
_	managers. ► \$			_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or			}	
4	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.7	r / 3x	4a		X
-	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	IN	I/A	4b		v
IJ	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T		j	_5_		X
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st</li> </ul>	ato law				
	remain in the governing instrument?	ate law		6	Х	
7	· ·			<del>-0</del> -	X	<del></del>
′	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					
Q۰	Enter the states to which the foundation reports or with which it is registered (see instructions)					
oa	NC	-				
<b>.</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)					
U	of each state as required by General Instruction G? If "No," attach explanation			Q.h.	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 call of the foundation of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(4) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(4) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(4) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(3) or 4942(j)(4) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(4) or 4942(j)(5) for call of the foundation within the meaning of section 4942(j)(4) or 4942(j)(5) for call of the foundation within t	alendar		8b_		-
3	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	iciidai	1	9		y
10				10	<del>                                     </del>	X
-10	and portion become depotential contribution during the tax year. If ites, attach a schedule listing their names and addresses			10		$\perp \Delta$

Part.VII-A   Statements Regarding Activities (continued)		n 990-PF (2011) U/A DATED 2-4-2008	26-6220	561		Page 5
section 512(b) (13)* If Yes', a track schedule (see instructions)  Did the foundation marks a distribution to a 6 mone advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  13 Did the foundation comply with the public insertion and insertion and insertions and exemption application?  Website address > N. N.  14 The books are in care of Note That NORTHERN TRUST COMPANY  Telephone no. (312) 5.30–6.000  15 Section 4947(a)(1) nonexempt charable trusts thing Form 99.0°F in be of Form 1911 - Chick here and enter the amount of tax-evering interest received or accrued during the year  16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  Part VII-B) Statements Regarding Activities for Which Form 4720 May Be Required  FIFE Form 4720 if any time is checked in the "Yee" column, unless an exception applies.  1a Duming the year of the Foundation (left directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money from lend money	Р	art.VII-A Statements Regarding Activities (continued)				
12   Left the foundation case a distribution to a dinore advised fund over which the foundation or a disqualified person had advisory privileges?   12   X	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				-
18   Section		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
13   X   Website address   N/A	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
Westler address No. N/A  1 The books are mace of N THE NORTHERN TRUST COMPANY 1 Telephone no. N. 312) 530-6000 1 To Created at No. 50 SOUTH LASALLE STREET, CHICAGO, IL 2014 \$\infty\$ 60.603 1 Section 4347(3(1)) nonexempt characterise trusts fitting form \$99-Pf in fleu of Form 1041 - Check here and early the amount of tax-exempts interest received or accrued form they are and early the amount of tax-exempts interest received or accrued form they are and early the amount of tax-exempts interest received or accrued form they are and early the amount of tax-exempts interest received or accrued form they are and early the amount of tax-exempts interest received or accrued form they are and early the amount of tax-exempts interest received an interest in or a signature or other authority over a bank, securities, or other hanchal accounting?  See the instructions for exceptions and fitting requirements for Form 10 F 50-22.1. If "Yes," enter the name of the foreign country  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 Summy here year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Formshoods, services, or flacinities to (or accept them from) a disqualified person?  (4) Pey compensation to, or pay or reminuse the exempses of a, disqualified person?  (5) Transfer any income or assest to a disqualified person (or make any of either avaitable for the benefit or use of a disqualified person) (fishallow for the benefit or use of a disqualified person) (response to pay money or property to a povernment official? (Exception, Check *No.*  (6) Agree to pay money or property to a disqualified person) (response to pay money or property to a disqualified person) (response to pay money or property to a di		If "Yes," attach statement (see instructions)		12		X
14 The books are n care of ▶ THE NORTHERN TRUST COMPANY Located al ▶ 50 SOUTH LASALLE STREET CHICAGO, IL  15 Section 43/7(a)(1) nonexempt charatable trusts filing Form 990-F* in less of Form 1041-Check here and enter the amount of trans-exempt interest received or accrued during the year  16 At any time during clienting value 2011, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during clienting value 2011, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  16 Set the instructions for exceptions and fiving requirements for Form 10 F 90-22.1, If "es," enter the name of the foreign country.  17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  18 File Form 4720 If any Item 1s checked in the "Yes" column, unless an exception applies.  18 Unique part of the foundation (either directly or indirectly);  19 Engage in the sale or exchange, or leasing of property with a disqualkhed person?  19 Egraph in the sale or exchange, or leasing of property with a disqualkhed person?  10 Engage in the sale or exchange, or leasing of property with a disqualkhed person?  11 Engage in the sale or exchange, or leasing of property with a disqualkhed person?  12 Engage in a price or emburse the expenses of, a disqualkhed person?  13 Firmsh goods, services, or flicitlies to (or accept them from) a disqualkhed person?  14 Pay compensation to, or pay or remburse the expenses of, a disqualkhed person?  15 Engage in a price or remburse the expenses of, a disqualkhed person?  16 Agree to pay money or property to a povernment official? (Exception. Check 'No' of the foundation of povernment and to or to employ the or exception addition of property or a povernment official? (Exception. Check 'No' of the foundation of povernment and to or to employ the official or appropriate property or povernment offi	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
Located at N 50 SQUTH LASALLE STREET, CHICAGO, IL    Section 4947(a)(1) nonexempt chartable trusts fitting form 990-PF in leve of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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 10 F 90-22.1. If "Yes," enter the name of the foreign country.    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    18 During the year did the foundation (either directly or indirectly);   19 Engage in the sale or exchange, or leasing of property with a disqualified person?   29 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No     29 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No     30 Farnish goods, serves, or lacinities to (or accept them from) a disqualified person?   Yes X No     40 Pay compensation to, or pay or remburse the expenses of, a disqualified person?   Yes X No     41 Pay compensation to, or pay or remburse the expenses of, a disqualified person?   Yes X No     42 Pay compensation to, or pay or remburse the expenses of, a disqualified person?   Yes X No     43 Pay compensation to, or pay or remburse the expenses of, a disqualified person?   Yes X No     44 Pay compensation to, or pay or remburse the expenses of, a disqualified person?   Yes X No     45 Agree to pay money or property to a government official? (Exception, Check No'   the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, it eministry of disass, and the pay of the service of the pay of the pay and the propriets of the pay a		Website address ► N/A				
15 Section 4947(a)(1) nonexempt charatable trusts thing Form 990-PF in let of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 Al 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 institutions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country.  Part Vill-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.  15   Yes   No    16   During the year did the foundation (either directly or indirectly):  16   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  17   Yes   X   No    18   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  19   Yes   X   No    19   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  19   Yes   X   No    10   Pay compensation to, or pay or remburse the expenses of, a disqualified person?  10   Yes   X   No    11   Pay compensation to, or pay or remburse the expenses of, a disqualified person?  10   Transfer any runome or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for from the acception disaster assistance (see instructions)?  10   Agree to pay money or property to a government official? (Exception, Check No') if the foundation agraed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  10   Agree to pay money or a may or property in a government official for a period after termination of government period to make acception disaster assistan	14	The books are in care of  THE NORTHERN TRUST COMPANY  Telephone no.	<b>►</b> (312)	630	-60	00
and enter the amount of tax-exempt interest received or accuted during the year  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 by Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept from) a disqualitied person?  (3) Firmsho pods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (from a property to a government official? (Exception, Check No' if the foundation argade to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is Yes' to 1a(1)-(6), did any of the acts fail to quality under the exception discribed in Regulations section 53-44 (10)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructi		Located at ► 50 SOUTH LASALLE STREET, CHICAGO, IL	ZIP+4 ▶ <u>60</u>	603		
No securities, or other financial account in a foreign country	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>&gt;</b>	
See the instructions for exceptions and lifting requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly);   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   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 item 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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the the structure of government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a persod after termination of government service, if terminating within 90 days.]		and enter the amount of tax-exempt interest received or accrued during the year	15	N		
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Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				16		<u>X</u>
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
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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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  C) Pagnizations relying on a current notice regarding disaster assistance (see instructions)?  T) Taxes on failure to distribute income (setion 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 I beginning a posterion of 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.)  N/A  2b  If "Yes X No  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				
(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?  (3) Furnish goods, services, or facilities to (or accept ithem from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is *Yes* to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organzations relying on a current notice regarding disaster assistance (see instructions)?  Organzations relying on a current notice regarding disaster assistance (see instructions)?  In 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(3);  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* \bullet in year sundistributed income? (if applying section 4942(a)(2) to all years listed, answer *No* and attach statement - see instructions.)  In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If *Yes*, * list the years bullet in year any amount in a manner that would geopardize its charitable purposes?  If *Yes*, * list the years bull the foundation have an	1					
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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(0)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Did the foundation reignage 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?  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(1)(3) or 4942(1)(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?  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? (II applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  b) If "Yes," did if 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 grift or bequest to r(3) the lagos of the 1-0, 15, or 20-year first plas					j	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Se's to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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?  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(3) or 4942(3)(3) or 4942(3)(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 "ess," list the years   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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If yes, and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year.  If yes, and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the provisions of section 4942(a)(c) (7) to dep		<u></u>				
(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)?  (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.)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In 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?  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 \( \)  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.)  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 grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to deter						
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(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.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to quality 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  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?  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(i)(3) or 4942(i)(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 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.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Application of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Application of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Application of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Application of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Application of the found					i	
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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   Yes   X No    If "Yes," list the years   Yes   X No    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.)  In   X   Zb    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   Zb    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   Zb    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   Zb    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   X    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   X    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    X   X    If the provisions of section 4942(a)(2) (relating to incorrect valuation invest with a tax year beginning in 2011?  If the provisions of section 4942(a)(2) (relating to incorrect valuation invest with a tax year beginning in 2011?  If the provisions of section 4942(a)(2) (relating to incorrect valuation invest with a tax year beginning in 2011?  If the provisions of section 4942(a)(2) (relating to incorrect valuation invest with a tax year beginning in 2011?  If the foundation invest with a tax year beginning in 2011?  If the foundation invest with a tax year beginning in 2011?	2					
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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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?		•	N/A	_20		
during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?						
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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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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	J		es Y No			
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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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						
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)  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	,					
Form 4720, to determine if the foundation had excess business holdings in 2011)  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						
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				34		
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	A	· · · · · · · · · · · · · · · · · · ·	H/A			<u> </u>
had not been removed from jeopardy before the first day of the tax year beginning in 2011?  4b X			e that	70		-41
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	_	and the state of t	For		-PF	

ANONYMOUS TRUST  Form 990-PF (2011) U/A DATED 2-4-2008			26-62205	61	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F			01	raye o
5a During the year did the foundation pay or incur any amount to:  (1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?	* **	ectly,	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	X Ye	s No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio 509(a)(1), (2), or (3), or section 4940(d)(2)?	n described in section	Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f		s X No		l
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?			5b	X
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it maintai	ined			
expenditure responsibility for the grant?	N	「/A	s No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).		ĺ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		☐ Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			Г		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	stable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	_	
1 List all officers, directors, trustees, foundation managers and their	The contract of the contract o		-		
(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) Exp account allowa	ense , other nces
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 C	OORDINATO	R		
P.O. BOX 2087					
CLINTON, NC 28329	5.00	9,930.	0.		0.
Compensation of five highest-paid employees (other than those inc	luded 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) Exp account allowa	ense , other
NONE	20.0.00 10 000.00			2,10,114	
	<u>-</u>				

0

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

### ANONYMOUS TRUST

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If none, enter "NONE."  (a) Name and address of each person paid more than \$50,000  NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1 N/A	26-6220	0561 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del> </del>
		<del>                                     </del>
Total number of others receiving over \$50,000 for professional services	<u> </u>	. 0
	<del></del>	
		Expenses
2	· ···-	
3		
Part IX-B Summary of Program-Related Investments	<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 an	d 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
	Į.	

Total. Add lines 1 through 3

Form 990-PF (2011) U/A DATED 2-4-2008 26-6220561 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 77,887,251. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 77.887.251. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. Acquisition indebtedness applicable to line 1 assets 77,887, 3 Subtract line 2 from line 1d 1,168,309. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 76,718,942. 5 Minimum investment return Enter 5% of line 5 3,835,947. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here | and do not complete this part.) 3,835,947. Minimum investment return from Part X, line 6 1 12,798. Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 12.798. C Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 5 149. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 823 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 3,929,783. 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 3,929,783. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2011)

3,916,985.

5

6

12,798.

income, Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

### U/A DATED 2-4-2008 Part XIII Undistributed Income (see instructions)

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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	i				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously	:	0.		
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 d Excess from 2010 e Excess from 2011		<del></del>			<del></del>
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011			0.1		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011		· · · · · · · · · · · · · · · · · · ·			
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011				0.	
be distributed in 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007	be distributed in 2012				3,793,842.
section 170(b)(1)(F) or 4942(g)(3)  8	<b>.</b>				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011	8 Excess distributions carryover from 2006				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011	not applied on line 5 or line 7	0.			
10 Analysis of line 9:  a Excess from 2007  b Excess from 2008  c Excess from 2009  d Excess from 2010  e Excess from 2011	9 Excess distributions carryover to 2012				
a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011	Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011	10 Analysis of line 9:				
c Excess from 2009 d Excess from 2010 e Excess from 2011	1				
d Excess from 2010 e Excess from 2011	<b>b</b> Excess from 2008				
e Excess from 2011	c Excess from 2009				
	d Excess from 2010				
	e Excess from 2011				·

	ED 2-4-2008			26-62	20561 Page 10
Part.XIV   Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling	<b>▶</b>		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		]
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			· · <u>- ·</u>		
used directly for active conduct of					
exempt activities					-
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			<del></del>		
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
				<del> </del>	<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				<del>-</del>	<del></del>
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed		· · · · · · ·			
c "Support" alternative test - enter:					
<ol> <li>Total support other than gross investment income (interest,</li> </ol>					
dividends, rents, payments on					•
securities loans (section					
512(a)(5)), or royalties)		<del></del>			
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					<u> </u>
Part XV Supplementary Info			f the foundation	n had \$5,000 or m	ore in assets
at any time during t	ne year-see instr	uctions.)	<u> </u>		
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			ibutions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	iore man 45,000). (See S	ection 507 (u)(2).)			
NONE	<del></del>			<del>-</del>	
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	SI.			
NONE					
2 Information Regarding Contributi		• • • •	-		
Check here \( \sum_{\top} \] if the foundation of the foundation makes gifts, grants, etc.				not accept unsolicited requ	
	<u>`</u>	_ <del>.</del>	<u></u>	ompiete items za, D, C, and	<u> </u>
a The name, address, and telephone num	per of the person to whor	n applications snould be	addressed:		
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:		
		and materials troy on	ould initiado.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s euch as hy apparables	al areas charitable fields	kinds of institutions or	other factors:	
a rany restrictions of initiations on awalus	, Jaon as by geographilic	ai arvao, chanaane neido,	kings of manifullons, 01	ouisi iautulo.	

Form 990-PF (2011) U/A DATED 2-4-2008

Part.XV Supplementary Information (continued)

Part.XV	Supplementary Information	(continued)			
3 Grants ar	nd Contributions Paid During the Y	ear or Approved for Future	Payment		
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name a	and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	,
a Paid dun	ng the year				
BARIUM SPRI	NGS HOME FOR CHILDREN	NONE	PUBLIC CHARITY	FOR THE CARE OF	
ро вох 1				TROUBLED YOUTH AND	
BARIUM SPRI	NGS, NC 28010			THEIR FAMILIES	5,000.
	RLS HOME OF NC	NONE	PUBLIC CHARITY	FOR THE CARE OF	
400 FLEMING	TON DRIVE AW, NC 28450			NEGLECTED AND ABUSED CHILDREN	5,000.
LAKE WACCAPI	An NC 20430		-	CHIEDREN	
ENVIRONMENT.	AL DEFENSE FUND	NONE	PUBLIC CHARITY	GENERAL SUPPORT TO	
257 PARK AV				HELP BRING SOLUTIONS	
NEW YORK, N	Y 10010			FOR ENVIRONMENTAL ISSUES AFFECTING THE	
				RURAL SOUTHEAST	2,000,000.
HEARTS AND	HANDS FOR HAITI	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR	
2013 MIDWOO				NUMEROUS PROGRAMS IN	
RALEIGH, NC	27604			HAITI	100,000.
HILLTOP HOM	E	NONE	PUBLIC CHARITY	SUPPORT OF THE	
3006 NEW BE				EMPLOYEES	
RALEIGH NC Total		TINUATION SHEE	፲ ፻፻(s)	<b>▶</b> 3a	10 000. 3 900 476.
	d for future payment				3,300,470.
		,			
NT/	ONE				
14/	JNE				
		-	<u> </u>		
Total	_ <del>_</del>			<u>▶ 3b</u>	0.

Form 990-PF (2011) Part XVI-A

**Analysis of Income-Producing Activities** 

inter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
	0000					
ab						
c			$\vdash$			
d						
e				_		
1			<del> </del> -			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			İ			
4 Dividends and interest from securities			14	1,331,629.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property					<del></del>	
<b>b</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		· - · · · · · · · · · · · · · · · · · ·			<del></del>	
than inventory			18	18,322.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue:						
a				_		
b						
c						
d			<u> </u>			
e						
2 Subtotal. Add columns (b), (d), and (e)		0.		1,349,951.	0.	
3 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	o the Acco	omplishment of Ex	emp	t Purposes		
Line No. Explain below how each activity for which incor the foundation's exempt purposes (other than to			contrit	uted importantly to the accom	plishment of	
NOT APPLICABLE	by providing id	nus for such purposes).			<u></u>	
NOI APPLICABLE					<del></del>	
				· · · · · · · · · · · · · · · · · · ·		
		•				
*		<del></del>				
		<del>-</del>				
			<del></del>			
	-		-			
					<del></del>	

U/A DATED 2-4-2008 Form 990-PF (2011) 26-6220561 Page 13 Part.XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 15(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? X No Yes If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? Sign Here X Yes Signature of officer or trustee Date Title Print/Type preparer's name Check X If PTIN Preparer's signature Date self- employed Paid SEREITA M. POWERS P01200944 **Preparer** Firm's name ► SEREITA M. Firm's EIN ▶ **Use Only** Firm's address ► 300 ALLAN LANE

MELBOURNE BEACH, FL 32951

321-914-4935

Phone no.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor HISTORIC PRESERVATION FOUNDATION OF PUBLIC CHARITY GENERAL SUPPORT FOR NC, INC. PROTECTION AND PO BOX 27644 PRESERVATION OF HISTORIC PROPERTIES OF RALEIGH, NC 27611 5,000. PUBLIC CHARITY IPAS NONE GENERAL SUPPORT FOR WOMEN'S HEALTH 300 MARKET ST, STE 200 CHAPEL HILL, NC 27516 SERVICES 5,000. NATIONAL HUMANITIES CENTER NONE PUBLIC CHARITY 2011-12 ANNUAL FUND 7 T.W. ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709 5,000, NC CONFERENCE OF THE UNITED METHODIST NONE RELIGIOUS HURRICANE IRENE RELIEF CHURCH ORGANIZATION FUND 700 WATERFIELD RIDGE PLACE 10,000. GARNER, NC 27529 NC GOVERNOR'S SCHOOL FOUNDATION NONE EDUCATIONAL GENERAL SUPPORT 2011 3000 BETHESDA PLACE, STE 804 INSTITUTION CAMPAIGN WINSTON SALEM, NC 27103 5,000. ORANGE CONGREGATIONS IN MISSION NONE PUBLIC CHARITY CHALLENGE GRANT 300 MILLSTONE DRIVE HILLSBOROUGH, NC 27278 30,000. SALVATION ARMY OF ELIZABETH CITY NONE PUBLIC CHARITY GENERAL SUPPORT FOR 602 N. HUGHES BLVD. ASSISTANCE TO NEEDY ELIZABETH CITY, NC 27909 65.474. NONE PUBLIC CHARITY SALVATION ARMY OF GOLDSBORO GENERAL SUPPORT FOR 610 N. WILLIAM STREET ASSISTANCE TO NEEDY GOLDSBORO NC 27533 65,473. SALVATION ARMY OF GREENVILLE NONE PUBLIC CHARITY GENERAL SUPPORT FOR 2337 DICKINSON AVENUE ASSISTANCE TO NEEDY GREENVILLE, NC 27835 65<u>4</u>73. SALVATION ARMY OF HENDERSON NONE PUBLIC CHARITY GENERAL SUPPORT FOR ASSISTANCE TO NEEDY 355 ALEXANDER AVENUE HENDERSON, NC 27536 65,473. Total from continuation sheets 1.780.476.

Part XV 'Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient SALVATION ARMY OF JACKSONVILLE NONE PUBLIC CHARITY GENERAL SUPPORT FOR 535 BELL FORK ROAD ASSISTANCE TO NEEDY JACKSONVILLE, NC 28540 65,473, SALVATION ARMY OF KINSTON NONE PUBLIC CHARITY GENERAL SUPPORT FOR 2110 NORTH OUEEN STREET ASSISTANCE TO NEEDY KINSTON, NC 28501 65,473, SALVATION ARMY OF MOREHEAD CITY NONE PUBLIC CHARITY GENERAL SUPPORT FOR 1700 ARENDELL STREET ASSISTANCE TO NEEDY MOREHEAD CITY, NC 28557 65,473. SALVATION ARMY OF ROCKY MOUNT NONE PUBLIC CHARITY GENERAL SUPPORT FOR 420 PAUL STREET ASSISTANCE TO NEEDY ROCKY MOUNT, NC 27802 65,473. SALVATION ARMY OF WASHINGTON NONE PUBLIC CHARITY GENERAL SUPPORT FOR PO BOX 877 ASSISTANCE TO NEEDY WASHINGTON . NC 27889 65,473. SALVATION ARMY OF WILSON NONE PUBLIC CHARITY GENERAL SUPPORT FOR 316 TARBORO STREET WEST ASSISTANCE TO NEEDY WILSON, NC 27893 65,473. ST. CATHERINE OF SIENA CATHOLIC NONE RELIGIOUS BUILDING FUND FOR CHURCH & SCHOOL ORGANIZATION TUTURE SCHOOL 520 WEST HOLDING AVENUE CHALLENGE GRANT WAKE FOREST, NC 27587 1,000,000. NONE THE CENTER FOR INTERNATIONAL PUBLIC CHARITY ANNUAL FUND UNDERSTANDING 100 EAST SIX FORKS ROAD RALEIGH, NC 27609 5,000. CAMILLIE CARR FNDIVIDUAL NONE SCHOLARSHIP TO ATTEND 507 COHARIE DRIVE FURMAN UNIVERSITY CLINTON, NC 28328 21,000. CONNOR DAY NONE SCHOLARSHIP TO ATTEND INDIVIDUAL **402 FAIRFAX STREET** AGNES SCOTT COLLEGE CLINTON, NC 28328 19,745. Total from continuation sheets

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0301
		<del></del>	
<del></del>	<del></del>		
show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
or substantial contributor	recipient		
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		EMORY & HENRY COLLEGE	
			13,000,
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		HAMPDEN-SYDNEY COLLEGE	
			1,000.
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		LIBERTY UNIVERSITY	
			1,000.
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		RANDOLPH-MACON COLLEGE	
			1,000.
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		WESTERN CAROLINA	
		UNIVERSITY	1,000.
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		FAYETTEVILLE TECHNICAL	
		COMMUNITY COLLEGE	1,000.
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		GARDNER-WEBB	
		UNIVERSITY	1,000,
NONE	INDIVIDUAL	SCHOLARSHIP TO ATTEND	
		NC STATE UNIVERSITY	
			1,000,
)	any foundation manager or substantial contributor  NONE  NONE  NONE  NONE  NONE	Year (Continuation)  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  INDIVIDUAL   Year (Continuation)    If recipient is an individual, show any relationship to any foundation manager or substantial contributor   Foundation status of recipient	

### Schedule B (Form-990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

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

OMB No. 1545-0047

**Employer identification number** ANONYMOUS TRUST U/A DATED 2-4-2008 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 foundation Check 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.

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).

religious, charitable, etc., contributions of \$5,000 or more during the year

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

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
1	NANCY B. FAIRCLOTH TRUST  PO BOX 30515  RALEIGH, NC 27622	\$ 7,099,171.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization ANONYMOUS TRUST U/A DATED 2-4-2008 Employer identification number

26-6220561

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

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - \$	<del> </del>
(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
		- - - - - - - - - - - -	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
122452 01 22		-   \$	90 900.E7 or 900 PE (2011)

	(Form 990, 990-EZ, or 990-PF) (2011)		Page 4
Name of orga			Employer identification number
	OUS TRUST TED 2-4-2008		26 6220561
Part III	Exclusively religious, charitable, etc., indiverse Complete columns (a) through (e) and the total of exclusively religious, charitable, et Use duplicate copies of Part III if addition	c., contributions of <b>\$1,000 or less</b> for the ye	8), or (10) organizations that total more than \$1,000 for the mpleting Part III, enter ear. (Enter this information once)
(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, a	nd ZIP + 4	Relationship of transferor to transferee
(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, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-		(e) Transfer of gift	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

Transferee's name, address, and ZIP + 4

### (e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Relationship of transferor to transferee

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
THE NORTHERN TRUST COMPANY	_	1,	331,629.		0.	1,331,6	29.
TOTAL TO FM 990-PF, PART I, I	LN 4 =	1,	331,629.		0.	1,331,6	29.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
LEGAL FEES	Ş	5,900.		0.		5,9	00.
TO FM 990-PF, PG 1, LN 16A		5,900.		0.		5,9	00.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	( / EXPEN PER I		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES BOOKKEEPING FEES		L,525.		0.		1,5	
TO FORM 990-PF, PG 1, LN 16B	10	525.		0.		10,5	25.
FORM 990-PF C	THER I	PROFES	SIONAL FI	EES		STATEMENT	4
DESCRIPTION	( <i>I</i> EXPEN PER I		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
FIDUCIARY FEES	50	0,028.	49	,255.	<del></del>		0.
TO FORM 990-PF, PG 1, LN 16C	5(	0,028.	49	,255.			0.

FORM 990-PF	TAX	ES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
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 E	XPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTEI NET INCOM	
POSTAGE, MAILING SERVICE CONTRACT LABOR DESIGN SERVICE (PRINT &	211. 9,930.		0.		211. 9,930.
WEBSITE) PRINTING COMPUTER & WEBSITE EXPENSE SUPPLIES SCHOLARSHIP COMMITTEE	200. 178. 1,262. 41.		0. 0. 0.		200. 178. 1,262. 41.
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 G	OVERNMENT	OBL	GATIONS	STATEMENT 7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE
SEE ATTACHED ACCOUNT STATEMEN	NT		4	1,230,067.	4,536,607.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-			
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS -	4	1,230,067.	4,536,607.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	_	4	1,230,067.	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
FORM 990-PF DESCRIPTION	CORPORATE BONDS	BOOK VALUE	STATEMENT 9 FAIR MARKET VALUE
	CORPORATE BONDS	BOOK VALUE  10,713,953. 486,175. 505,000.	FAIR MARKET

### FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

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

THE SIMPLE GIFTS SCHOLARSHIP PROGRAM

### FORM AND CONTENT OF APPLICATIONS

SIMPLE GIFTS SCHOLARSHIP APPLICATION (AVAILABLE AT THE WEBSITE 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

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

### RESTRICTIONS AND LIMITATIONS ON AWARDS

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, FEASIBLITY 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 Number 03-85586 ANONYMOUS TRUST

Portfolio Details

	Market	Shares	Market Value	Cost	Unrealized Galn/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
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%
Total Mid Cap			\$44,877,891.62	\$101,051.80	\$44,776,839.82		\$739,491.52	1.6%	100.0%
Total Equity Securities			\$44,877,891.62	\$101,051.80	\$44,776,839.82		\$739,491.52	1.6%	100.0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleid/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2012 GENWORTH FINL INC 5.65% DUE 0←15-2012 (MfN1)	\$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	500,000.00 888	512,419 50	49 6,9 20.00	15,499.50	4,083.33	26,250.00	5.1%	3.1%
2013 AMERICAN EXPRESS CR CORP MEDIUM TERM NISTRANCHE # TR 00069 5.875% DUE 05-02-2013 (MTN1)	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%
88&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%	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 Number 03-8558
ANONYMOUS TRUST

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yleid/ YTM	% of Assets
WILMINGTON TR CORP SUB NT 4.875% DUE 04-15-2013 (MTN I)	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 84.4 84.4	1.5%
KROGER CO 7.3% DUE 01-15-2014/11-25-2008BEO	111.758	100,000.00 888	111,757.90	115,981.00	( 4,223.10)	3,458.33	7,500.00	6.7%	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%	1.3%
2015 AUTOZONE 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	100,000.00 888+	113,363.60	112,995.00	368.60	2,997.22	6,500.00	5.7%	0.7%
DEERE JOHN CAP CORP CORENOTES PROGRAM BOOK ENTRY 5,25% DUE 04-15-2015 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 04-15-2015 (MTN1)	103.965	500,000.00 AA+	519,825.00	500,000.00	19,825.00	1,177.78	26,500.00	5.1% %1.1%	3.1%
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS 800K 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%	3.0%
2016 BOTTLING GROUP LLC 5.5% DUE 04-01-2016 BEO	115.849	360,000.00	417,057.12	401,839.20	15,217.92	4,950.00	19,800.00	4.7% 1.6%	2.5%

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## 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 (MINI)	103.859	250,000.00 A	259,647.50	250,000.00	9,647.50	1,715.27	8,125.00	3.1%	1.6%
GOLDMAN SACHS GROUP INC NT VAR RT DUE 03-23-2016 (MTN1)	98.281	250,000.00 A-	245,702.50	250,000.00	( 4,297.50)	166.66	7,500.00	3.1%	1.5%
JOHNSON CONTROLS INC 5.5% DUE 01-15-2016/01-17-2006 BEO	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 %
MERRILI 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 ENTRYTRANCHE # TR 00202 5.85% DUE 11-01-2016 (MTN1)	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 ENIRY MTN 6.0% DUE 08-15-2017 (MTN 1)	97.042	500,000.00 -A	485,210.00	200,000,000	(14,790.00)	11,333.33	30,000.00	6.2%	2.9%
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.0% DUE 08-15-2017 (MTN1)	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 BEO	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 BEO	115.604	100,000.00 BBB+	115,604.40	109,742.00	5,862.40	1,463.19	6,125.00	5.3%	0.7%

Continued on next page.

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# December 1, 2011 - December 31, 2011

Account Number 03-8558t 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 AETNA 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%	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	8.1% 8.9%	1.7%
2019 ALCOA INC NT 5.72% DUE 02-23-2019 (MTN1)	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	557,749.50	503,250.00	54,499.50	1,770.83	21,250.00	3.8%	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 04-15-2020/02-2&-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%	1.8%
Total Corporate/ Government			\$11,085,069.20	\$10,713,953.12	\$371,116.08	\$120,879.87	\$572,481.00	5.2%	66.4%
fixed income Securities - Municipal Issues	i								
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%	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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## Portfolio Details (continued)

	Market Price	Par Value/ Rafing	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 ILI BRD ED 5.082% DUE 12-01-20208EO TAXABLE	109.460	600,000.00 AA-	656,760.00	900,000,009	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%	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 IIL 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%	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%	0.9%

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December 1, 2011 - December 31, 2011

Account Number 03-8558. ANONYMOUS TRUST

## Portfolio Details (continued)

	Market	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 BEO 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%
Total Municipal Issues			\$4,536,607.25	\$4,230,066.70	\$306,540.55	\$37,496.17	\$210,031.00	4.6%	27.2%
Fixed Income Securifies - High Yield									1
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 (MTN1)	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%
Total High Yield			\$498,853.50	\$486,175.00	\$12,678.50	\$10,232.63	\$21,875.00	4.4%	3.0%
Fixed Income Securities - International Developed	7								
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%
Total Netherlands - USD			\$580,174.50	\$505,000.00	\$75,174.50	\$5,912.50	\$21,500.00	3.7%	3.5%
Total International Developed			\$580,174.50	\$505,000.00	\$75,174.50	\$5,912.50	\$21,500.00	3.7%	3.5%
Total fixed income Securities			\$16,700,704.45	\$15,935,194.82	\$745,509.43	\$174,521.17	\$825,887.00	4.9% 100.0%	00.0%

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PSM351M