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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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: MOLDRUP FOUNDATION INC MA 50-5202521

A Employer identification number: 65-0316443

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

Room/suite:

B Telephone number (see instructions): ( ) -

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,456,577.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,112.	55,127.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,019.			
	b Gross sales price for all assets on line 6a 582,275.				
	7 Capital gain net income (from Part IV, line 2)		36,018.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	91,131.	91,145.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,977.	9,988.		9,989.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	2,522.	420.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	852.	3.		849.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,351.	10,411.		10,838.
	25 Contributions, gifts, grants paid	70,000.			70,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	93,351.	10,411.		80,838.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,220.			
	b **Net investment income** (if negative, enter -0-)		80,734.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,584.	31,030.	31,030.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 4	1,398,858.	1,395,809.	1,425,547.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,428,442.	1,426,839.	1,456,577.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,428,442.	1,426,839.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,428,442.	1,426,839.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,428,442.	1,426,839.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,428,442.
2	Enter amount from Part I, line 27a	2	-2,220.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	617.
4	Add lines 1, 2, and 3	4	1,426,839.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,426,839.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	566,640.		546,257.	20,383.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				20,383.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,018.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	66,419.	1,475,643.	0.04501020911
2009	56,904.	1,360,914.	0.04181307562
2008	76,599.	1,535,096.	0.04989850798
2007	61,286.	1,665,174.	0.03680456217
2006	92,934.	1,637,571.	0.05675112713

2 **Total** of line 1, column (d)	2	0.23027748201
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04605549640
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,534,259.
5 Multiply line 4 by line 3	5	70,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	807.
7 Add lines 5 and 6	7	71,468.
8 Enter qualifying distributions from Part XII, line 4	8	80,838.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter. ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	807.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	807.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	807.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,646.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,646.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	839.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 808. **Refunded** ▶		11	31.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	NA	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		19,977.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,525,635.
b	Average of monthly cash balances	1b	31,988.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,557,623.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,557,623.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,364.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,534,259.
6	**Minimum investment return.** Enter 5% of line 5	6	76,713.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	76,713.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	807.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	807.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,906.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	75,906.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	75,906.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,838.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,838.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	807.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,031.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				75,906.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 ..... NONE				
b	From 2007 ..... NONE				
c	From 2008 ..... 388.				
d	From 2009 ..... NONE				
e	From 2010 ..... NONE				
f	Total of lines 3a through e	388.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 80,838.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				75,906.
e	Remaining amount distributed out of corpus	4,932.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,320.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	5,320.			
10	Analysis of line 9				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... 388.				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... 4,932.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ 3a				70,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

65-0316443

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,112.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	36,019.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				91,131.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 91,131.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Fred Wenstr [signature] | 4/24/2012 | ▶ Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin [signature]	04/11/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no. 888-942-3272	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					15,413.	
		26. ABB LTD SPONS ADR					07/08/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
615.00		703.00					-88.00	
		13. ABBOTT LABS					02/20/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
604.00		715.00					-111.00	
		1630.633 ABERDEEN EQUITY LONG SHORT-I					10/26/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
18,818.00		17,807.00					1,011.00	
		3. AMAZON COM INC					02/09/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
551.00		355.00					196.00	
		3. AMAZON COM INC					02/09/2010	09/22/2011
		PROPERTY TYPE: SECURITIES						
667.00		355.00					312.00	
		5. AMAZON COM INC					02/09/2010	10/19/2011
		PROPERTY TYPE: SECURITIES						
1,182.00		592.00					590.00	
		7. AMGEN					03/30/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
363.00		350.00					13.00	
		7. APACHE CORP COM					04/15/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
837.00		758.00					79.00	
		6. APPLE COMPUTER INC					04/15/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,053.00		880.00					1,173.00	
		12. AUTODESK INC COM					06/08/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
512.00		313.00					199.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES					06/08/2010	09/22/2011
139.00		130.00					9.00	
		16. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
448.00		382.00					66.00	
		47. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	02/22/2011
671.00		518.00					153.00	
		17. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
529.00		712.00					-183.00	
		20. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	08/18/2011
396.00		495.00					-99.00	
		167. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
3,307.00		5,022.00					-1,715.00	
		5. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	08/18/2011
99.00		128.00					-29.00	
		12. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES					11/06/2008	02/22/2011
627.00		701.00					-74.00	
		19. CVS CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
619.00		758.00					-139.00	
		7. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
415.00		272.00					143.00	
		21. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
1,087.00		889.00					198.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/07/2010	02/22/2011
476.00		407.00					69.00	
		20. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					07/18/2011	08/18/2011
597.00		695.00					-98.00	
		137. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
4,088.00		5,060.00					-972.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	01/21/2011
4,674.00		4,324.00					350.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
503.00		449.00					54.00	
		33. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					06/01/2005	02/22/2011
614.00		650.00					-36.00	
		55. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					05/24/2010	03/18/2011
945.00		1,293.00					-348.00	
		357. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					09/02/2009	03/18/2011
6,136.00		7,583.00					-1,447.00	
		11. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2011
624.00		359.00					265.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	09/22/2011
271.00		163.00					108.00	
		7. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
347.00		313.00					34.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
854.00		677.00					177.00	
		23. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	02/22/2011
612.00		405.00					207.00	
		10. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					04/30/2007	02/22/2011
608.00		475.00					133.00	
		13. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/17/2007	02/22/2011
724.00		378.00					346.00	
		90. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					04/15/2008	10/19/2011
3,628.00		2,844.00					784.00	
		14. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
1,189.00		1,262.00					-73.00	
		35. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/15/2008	04/01/2011
2,960.00		3,156.00					-196.00	
		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/25/2010	05/17/2011
2,004.00		1,550.00					454.00	
		72. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/02/2009	05/17/2011
5,770.00		5,007.00					763.00	
		25000. FED FARM CR BK 2.500% 12/07 PROPERTY TYPE: SECURITIES					11/18/2010	12/07/2011
25,000.00		25,000.00						
		25000. FED FARM CR BK 3.125% 6/02 PROPERTY TYPE: SECURITIES					05/26/2010	06/02/2011
25,000.00		25,000.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. FED FARM CR BK 2.450% 8/03 PROPERTY TYPE: SECURITIES					02/08/2011	08/03/2011
25,000.00		25,000.00						
		25000. FED HOME LN BK 3.375% 10/14 PROPERTY TYPE: SECURITIES					04/14/2008	10/14/2011
25,000.00		25,000.00						
		25000. FED NATL MTG ASSN 3.000% 11/04 PROPERTY TYPE: SECURITIES					04/17/2009	05/04/2011
25,000.00		25,000.00						
		40. FLUOR CORP COM PROPERTY TYPE: SECURITIES					11/20/2009	01/21/2011
2,842.00		1,767.00					1,075.00	
		8. FLUOR CORP COM PROPERTY TYPE: SECURITIES					11/20/2009	02/22/2011
587.00		353.00					234.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	02/22/2011
516.00		329.00					187.00	
		74.862 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					04/21/2008	07/18/2011
815.00		803.00					12.00	
		104.619 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					04/21/2008	09/22/2011
1,154.00		1,123.00					31.00	
		30. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					10/10/2008	01/21/2011
3,267.00		1,045.00					2,222.00	
		35. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
729.00		1,114.00					-385.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/26/2008	02/22/2011
827.00		896.00					-69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
1,862.00		1,351.00					511.00	
		19. HARTFORD FINANCIAL SVCS GROUP INC PROPERTY TYPE: SECURITIES					04/29/2010	02/22/2011
573.00		562.00					11.00	
		15. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
712.00		683.00					29.00	
		30. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					01/21/2011	06/14/2011
1,042.00		1,418.00					-376.00	
		191. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					05/24/2010	06/14/2011
6,632.00		8,009.00					-1,377.00	
		22. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	02/22/2011
841.00		550.00					291.00	
		11. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2011
463.00		355.00					108.00	
		32. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
702.00		650.00					52.00	
		35. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	04/15/2011
686.00		727.00					-41.00	
		302. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	04/15/2011
5,917.00		5,828.00					89.00	
		5. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
265.00		236.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		333. ISHARES TR S&P MIDCAP 400 INDEX ETF PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
32,287.00		32,461.00					-174.00	
		1500. JP MORGAN CHASE CAP X 7.00% SER PF PROPERTY TYPE: SECURITIES					08/25/2006	08/15/2011
37,919.00		37,990.00					-71.00	
		24. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/12/2007	02/22/2011
1,127.00		1,068.00					59.00	
		85. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/15/2008	01/21/2011
5,333.00		5,542.00					-209.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
242.00		263.00					-21.00	
		60. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/02/2009	05/13/2011
3,980.00		3,357.00					623.00	
		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					05/24/2010	05/13/2011
995.00		910.00					85.00	
		10. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	02/22/2011
527.00		352.00					175.00	
		70. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					07/18/2011	09/09/2011
2,973.00		3,672.00					-699.00	
		83. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					05/24/2010	09/09/2011
3,525.00		3,405.00					120.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
488.00		625.00					-137.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES					05/11/2009	02/22/2011
632.00		551.00					81.00	
		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	02/22/2011
483.00		473.00					10.00	
		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	07/22/2011
619.00		591.00					28.00	
		131. NUCOR CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/22/2011
5,405.00		5,662.00					-257.00	
		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/10/2008	02/22/2011
1,260.00		835.00					425.00	
		100. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
4,553.00		3,940.00					613.00	
		20. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
911.00		792.00					119.00	
		23. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					07/26/2007	02/22/2011
763.00		459.00					304.00	
		65.565 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
2,262.00		1,783.00					479.00	
		8. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
505.00		488.00					17.00	
		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/22/2011
361.00		219.00					142.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/22/2011	10/19/2011
929.00		864.00					65.00	
		66. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	10/19/2011
5,108.00		3,730.00					1,378.00	
		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/21/2005	02/22/2011
627.00		543.00					84.00	
		13. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
790.00		638.00					152.00	
		25.082 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					02/02/2009	07/18/2011
230.00		155.00					75.00	
		1118.359 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					06/29/2010	07/14/2011
12,000.00		12,548.00					-548.00	
		5461.393 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					06/29/2010	09/22/2011
58,000.00		61,277.00					-3,277.00	
		3. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/22/2011
292.00		178.00					114.00	
		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
511.00		562.00					-51.00	
		5. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					06/14/2011	09/22/2011
248.00		279.00					-31.00	
		1563.168 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					06/30/2009	02/22/2011
19,586.00		11,873.00					7,713.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134.761 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
1,620.00		1,526.00					94.00	
		2014.717 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
24,217.00		18,704.00					5,513.00	
		2253.99 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					10/26/2009	04/18/2011
16,477.00		16,281.00					196.00	
		149.673 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					02/22/2011	04/18/2011
1,094.00		1,093.00					1.00	
		2197.803 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					04/14/2008	07/14/2011
22,000.00		21,736.00					264.00	
		3716.609 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					09/05/2007	10/20/2011
32,000.00		35,546.00					-3,546.00	
		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
474.00		454.00					20.00	
		45.401 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
561.00		560.00					1.00	
		325.464 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
2,731.00		1,787.00					944.00	
		278.132 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
2,442.00		1,705.00					737.00	
		12. TEVA PHARMACEUTICAL INDS LTD COM SED PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
618.00		702.00					-84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/01/2006	02/22/2011
391.00		320.00					71.00	
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/24/2008	02/22/2011
454.00		473.00					-19.00	
		15. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
824.00		736.00					88.00	
		88. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					04/20/2009	01/21/2011
4,832.00		4,077.00					755.00	
		15. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	01/21/2011
1,419.00		709.00					710.00	
		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	02/22/2011
192.00		99.00					93.00	
		7. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/29/2008	02/22/2011
529.00		344.00					185.00	
		40. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					04/20/2009	03/04/2011
2,880.00		2,001.00					879.00	
		9. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
760.00		639.00					121.00	
		108. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/30/2011
7,952.00		6,868.00					1,084.00	
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	08/30/2011
736.00		878.00					-142.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
651.00		594.00					57.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/26/2009	02/22/2011
665.00		597.00					68.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
532.00		557.00					-25.00	
		96. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	08/12/2011
4,780.00		5,040.00					-260.00	
		21. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					04/15/2008	02/22/2011
666.00		575.00					91.00	
		23. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					03/01/2010	02/22/2011
701.00		507.00					194.00	
		14. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2011
376.00		380.00					-4.00	
TOTAL GAIN(LOSS)							36,018.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		55,112.	55,127.
	TOTAL	55,112.	55,127.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR BALANCE DUE	856.	
FEDERAL TAX ESTIMATE	1,646.	
FOREIGN TAXES	20.	420.
TOTALS	2,522.	420.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	3.	3.	
FL REGISTRATION FEE	849.		849.
TOTALS	852.	3.	849.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,398,858.	1,395,809.	1,425,547.
TOTALS		1,398,858.	1,395,809.	1,425,547.

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

DESCRIPTION		AMOUNT
ACCRUED MARKET DISCOUNT		617.
	TOTAL	617.

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

OFFICER NAME:
SUNTRUST BANKS INC.
ADDRESS:
P.O. BOX 14728.
FORT LAUDERDALE, FL 33302
TITLE:
MNG AGENT, VARIOUS
COMPENSATION .... 19,977.

OFFICER NAME:
FRED WEINSTEIN, ESQUIRE
ADDRESS:
1901 S. CONGRESS AVENUE, STE 360
BOYNTON BEACH, FL 33426
TITLE:
DIRECTOR, VARIOUS

OFFICER NAME:
THOMAS SMITH, CPA
ADDRESS:
96 N.E.4th AVENUE
DELRAY BEACH, FL 33483
TITLE:
DIRECTOR, VARIOUS

OFFICER NAME:
PAUL E. XYLANDER, FIRST VP
ADDRESS:
SUNTRUST BANK, PO BOX 272510
BOCA RATON, FL 33427
TITLE:
DIRECTOR, VARIOUS

TOTAL COMPENSATION: 19,977.

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

RECIPIENT NAME:
FRED WEINSTEIN ESQUIRE
ADDRESS:
1901 S. CONGRESS AVENUE, # 360
BOYNTON BEACH, FL 33426
FORM, INFORMATION AND MATERIALS:
LETTER WITH INFROMATION REGARDING BUDGET,
SPECIFIC NEED,AND TAX STATEMENT
SUBMISSION DEADLINES:
NOVEMBER 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS DESCRIBE UNDER SEC 501(C)(3) OR
SEC 501 (A) OF IRC

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

==

RECIPIENT NAME:
ALZHEIMERS COMMUNITY CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,603.

RECIPIENT NAME:
CHILDRENS NATL. MED CTR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,603.

RECIPIENT NAME:
SEEING EYE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,603.

RECIPIENT NAME:
BETHESDA MEMORIAL HOSPITAL
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
MAE VOLEN SENIOR CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
HOSPICE OF PALM BEACH CTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITALBE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
WXEL PALM BEACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,642.

RECIPIENT NAME:
WPBT PUBLIC TV CHANNEL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,642.

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

RECIPIENT NAME:
AMERICAN RED CROSS
PALM BEACH COUNTY CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
CORNELL UNIVERISTY
LAW SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
FOUNDATION FIGHTING BLINDNESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,604.

RECIPIENT NAME:
HABITAT FOR HUMANITY
AMOUNT OF GRANT PAID .... 5,283.

TOTAL GRANTS PAID: 70,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-153.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-153.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					15,413.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,536.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	222.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	36,171.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-153.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			36,171.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			36,018.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. AUTODESK INC COM	06/08/2010	02/22/2011	512.00	313.00	199.00
16. BB&T CORPORATION COM	08/17/2010	02/22/2011	448.00	382.00	66.00
20. BANK OF NEW YORK MELLO	07/18/2011	08/18/2011	396.00	495.00	-99.00
5. BANK OF NEW YORK MELLON	10/25/2010	08/18/2011	99.00	128.00	-29.00
7. CAMERON INTL CORP COM	08/17/2010	02/22/2011	415.00	272.00	143.00
11. CARNIVAL CORP PANAMA C	05/07/2010	02/22/2011	476.00	407.00	69.00
20. CARNIVAL CORP PANAMA C	07/18/2011	08/18/2011	597.00	695.00	-98.00
55. CISCO SYSTEMS COM STK	05/24/2010	03/18/2011	945.00	1,293.00	-348.00
7. DARDEN RESTAURANTS INC	10/14/2010	02/22/2011	347.00	313.00	34.00
25. EXXON MOBIL CORP	10/25/2010	05/17/2011	2,004.00	1,550.00	454.00
25000. FED FARM CR BK 8/03/16	02/08/2011	08/03/2011	25,000.00	25,000.00	
4. FLOWSERVE CORP COM	06/08/2010	02/22/2011	516.00	329.00	187.00
19. HARTFORD FINANCIAL SVC INC COM	04/29/2010	02/22/2011	573.00	562.00	11.00
30. HEWLETT PACKARD COM	01/21/2011	06/14/2011	1,042.00	1,418.00	-376.00
35. INTEL CORP COM	10/25/2010	04/15/2011	686.00	727.00	-41.00
5. INTUIT INC COM	10/14/2010	02/22/2011	265.00	236.00	29.00
333. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	32,287.00	32,461.00	-174.00
15. JOHNSON & JOHNSON COM	05/24/2010	05/13/2011	995.00	910.00	85.00
70. KOHL'S CORP COM STK	07/18/2011	09/09/2011	2,973.00	3,672.00	-699.00
15. NUCOR CORP COM	07/18/2011	07/22/2011	619.00	591.00	28.00
20. OMNICOM GROUP COM	10/25/2010	01/21/2011	911.00	792.00	119.00
8. PNC BANK CORPORATION CO	05/20/2010	02/22/2011	505.00	488.00	17.00
12. PARKER HANNIFIN CORP C	09/22/2011	10/19/2011	929.00	864.00	65.00
5. QUALCOMM CORP COM STK	06/14/2011	09/22/2011	248.00	279.00	-31.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 134.761 RIDGEWORTH FD-MIDC #RGD5	10/25/2010	07/18/2011	1,620.00	1,526.00	94.00
149.673 RIDGEWORTH FD-INTL #RGD1	02/22/2011	04/18/2011	1,094.00	1,093.00	1.00
45.401 SCHRODER US SMALL/M OPPTY-I	02/22/2011	07/18/2011	561.00	560.00	1.00
15. TRAVELERS COS INC/THE	05/24/2010	01/21/2011	824.00	736.00	88.00
10. UNITED TECHNOLOGIES CO	07/18/2011	08/30/2011	736.00	878.00	-142.00
23. WILLIAMS COMPANIES INC	03/01/2010	02/22/2011	701.00	507.00	194.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -153.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number: 65-0316443

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. ABB LTD SPONS ADR	07/08/2008	02/22/2011	615.00	703.00	-88.00
13. ABBOTT LABS	02/20/2008	02/22/2011	604.00	715.00	-111.00
1630.633 ABERDEEN EQUITY L	10/26/2009	07/18/2011	18,818.00	17,807.00	1,011.00
3. AMAZON COM INC	02/09/2010	02/22/2011	551.00	355.00	196.00
3. AMAZON COM INC	02/09/2010	09/22/2011	667.00	355.00	312.00
5. AMAZON COM INC	02/09/2010	10/19/2011	1,182.00	592.00	590.00
7. AMGEN	03/30/2009	02/22/2011	363.00	350.00	13.00
7. APACHE CORP COM	04/15/2008	02/22/2011	837.00	758.00	79.00
6. APPLE COMPUTER INC	04/15/2008	02/22/2011	2,053.00	880.00	1,173.00
5. AUTODESK INC COM	06/08/2010	09/22/2011	139.00	130.00	9.00
47. BANK OF AMERICA CORP C	05/28/2009	02/22/2011	671.00	518.00	153.00
17. BANK OF NEW YORK MELLO	04/15/2008	02/22/2011	529.00	712.00	-183.00
167. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	3,307.00	5,022.00	-1,715.00
12. BAXTER INTERNATIONAL,	11/06/2008	02/22/2011	627.00	701.00	-74.00
19. CVS CORP COM	04/15/2008	02/22/2011	619.00	758.00	-139.00
21. CAPITAL ONE FINL CORP	01/19/2010	02/22/2011	1,087.00	889.00	198.00
137. CARNIVAL CORP PANAMA	05/24/2010	08/18/2011	4,088.00	5,060.00	-972.00
50. CHEVRONTEXACO CORP COM	04/15/2008	01/21/2011	4,674.00	4,324.00	350.00
5. CHEVRONTEXACO CORP COM	04/15/2008	02/22/2011	503.00	449.00	54.00
33. CISCO SYSTEMS COM STK	06/01/2005	02/22/2011	614.00	650.00	-36.00
357. CISCO SYSTEMS COM STK	09/02/2009	03/18/2011	6,136.00	7,583.00	-1,447.00
11. COACH INC COM	09/28/2009	02/22/2011	624.00	359.00	265.00
5. COACH INC COM	09/28/2009	09/22/2011	271.00	163.00	108.00
20. WALT DISNEY CO	04/15/2008	02/22/2011	854.00	677.00	177.00
23. EMC CORP MASS COM	05/15/2008	02/22/2011	612.00	405.00	207.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MOLDRUP FOUNDATION INC MA 50-5202521	65-0316443

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. EMERSON ELEC CO COM	04/30/2007	02/22/2011	608.00	475.00	133.00
13. EXPRESS SCRIPTS INC	10/17/2007	02/22/2011	724.00	378.00	346.00
90. EXPRESS SCRIPTS INC	04/15/2008	10/19/2011	3,628.00	2,844.00	784.00
14. EXXON MOBIL CORP	04/15/2008	02/22/2011	1,189.00	1,262.00	-73.00
35. EXXON MOBIL CORP	04/15/2008	04/01/2011	2,960.00	3,156.00	-196.00
72. EXXON MOBIL CORP	09/02/2009	05/17/2011	5,770.00	5,007.00	763.00
25000. FED FARM CR BK 12/07/16	11/18/2010	12/07/2011	25,000.00	25,000.00	
25000. FED FARM CR BK 6/02/16	05/26/2010	06/02/2011	25,000.00	25,000.00	
25000. FED HOME LN BK 10/14/11	04/14/2008	10/14/2011	25,000.00	25,000.00	
25000. FED NATL MTG ASSN 11/04/14	04/17/2009	05/04/2011	25,000.00	25,000.00	
40. FLUOR CORP COM	11/20/2009	01/21/2011	2,842.00	1,767.00	1,075.00
8. FLUOR CORP COM	11/20/2009	02/22/2011	587.00	353.00	234.00
74.862 FORUM ABSOLUTE STRA	04/21/2008	07/18/2011	815.00	803.00	12.00
104.619 FORUM ABSOLUTE STR	04/21/2008	09/22/2011	1,154.00	1,123.00	31.00
30. FREEPORT-MCMORAN COPPE CL B COM	10/10/2008	01/21/2011	3,267.00	1,045.00	2,222.00
35. GENERAL ELEC CO COM	04/15/2008	02/22/2011	729.00	1,114.00	-385.00
5. GOLDMAN SACHS GROUP INC	06/26/2008	02/22/2011	827.00	896.00	-69.00
3. GOOGLE INC CL A COM	04/15/2008	02/22/2011	1,862.00	1,351.00	511.00
15. HEWLETT PACKARD COM	04/15/2008	02/22/2011	712.00	683.00	29.00
191. HEWLETT PACKARD COM	05/24/2010	06/14/2011	6,632.00	8,009.00	-1,377.00
22. HOME DEPOT INC COM	09/30/2008	02/22/2011	841.00	550.00	291.00
11. HUNT J B TRANS SVCS IN	09/28/2009	02/22/2011	463.00	355.00	108.00
32. INTEL CORP COM	01/15/2008	02/22/2011	702.00	650.00	52.00
302. INTEL CORP COM	04/20/2009	04/15/2011	5,917.00	5,828.00	89.00
1500. JP MORGAN CHASE CAP PFD	08/25/2006	08/15/2011	37,919.00	37,990.00	-71.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number
65-0316443

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. J P MORGAN CHASE & CO	09/12/2007	02/22/2011	1,127.00	1,068.00	59.00
85. JOHNSON & JOHNSON COM	04/15/2008	01/21/2011	5,333.00	5,542.00	-209.00
4. JOHNSON & JOHNSON COM	04/15/2008	02/22/2011	242.00	263.00	-21.00
60. JOHNSON & JOHNSON COM	09/02/2009	05/13/2011	3,980.00	3,357.00	623.00
10. KOHL'S CORP COM STK	02/27/2009	02/22/2011	527.00	352.00	175.00
83. KOHL'S CORP COM STK	05/24/2010	09/09/2011	3,525.00	3,405.00	120.00
15. MERCK & CO INC COM	04/15/2008	02/22/2011	488.00	625.00	-137.00
21. MORGAN STANLEY DEAN WI DISCOVER & CO	05/11/2009	02/22/2011	632.00	551.00	81.00
10. NUCOR CORP COM	08/10/2009	02/22/2011	483.00	473.00	10.00
131. NUCOR CORP COM	05/24/2010	07/22/2011	5,405.00	5,662.00	-257.00
12. OCCIDENTAL PETE CORP C	09/10/2008	02/22/2011	1,260.00	835.00	425.00
100. OMNICOM GROUP COM	12/24/2009	01/21/2011	4,553.00	3,940.00	613.00
23. ORACLE CORPORATION C	07/26/2007	02/22/2011	763.00	459.00	304.00
65.565 OPPENHEIMER DEVELOP INSTL-Y	10/26/2009	07/18/2011	2,262.00	1,783.00	479.00
4. PARKER HANNIFIN CORP CO	12/23/2009	02/22/2011	361.00	219.00	142.00
66. PARKER HANNIFIN CORP C	05/24/2010	10/19/2011	5,108.00	3,730.00	1,378.00
10. PEPSICO INC COM	09/21/2005	02/22/2011	627.00	543.00	84.00
13. PHILIP MORRIS INTL COM	04/15/2008	02/22/2011	790.00	638.00	152.00
25.082 PIMCO COMMODITY REA STRATEGY-I	02/02/2009	07/18/2011	230.00	155.00	75.00
1118.359 PIMCO INVT GRADE	06/29/2010	07/14/2011	12,000.00	12,548.00	-548.00
5461.393 PIMCO INVT GRADE	06/29/2010	09/22/2011	58,000.00	61,277.00	-3,277.00
3. PRAXAIR INC COM	10/10/2008	02/22/2011	292.00	178.00	114.00
8. PROCTER & GAMBLE CO COM	04/15/2008	02/22/2011	511.00	562.00	-51.00
1563.168 RIDGEWORTH FD-MID #RGD5	06/30/2009	02/22/2011	19,586.00	11,873.00	7,713.00
2014.717 RIDGEWORTH FD-MID #RGD5	10/26/2009	07/18/2011	24,217.00	18,704.00	5,513.00

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

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MOLDRUP FOUNDATION INC MA 50-5202521

Employer identification number
65-0316443

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2253.99 RIDGEWORTH FD-INTL #RGD1	10/26/2009	04/18/2011	16,477.00	16,281.00	196.00
2197.803 RIDGEWORTH FD-SHO #RGCX	04/14/2008	07/14/2011	22,000.00	21,736.00	264.00
3716.609 RIDGEWORTH FD-SEI INCM#RGCJ	09/05/2007	10/20/2011	32,000.00	35,546.00	-3,546.00
5. SCHLUMBERGER LTD COM	04/15/2008	02/22/2011	474.00	454.00	20.00
325.464 SENTINEL SMALL CO-	10/26/2009	02/22/2011	2,731.00	1,787.00	944.00
278.132 SENTINEL SMALL CO-	10/26/2009	07/18/2011	2,442.00	1,705.00	737.00
12. TEVA PHARMACEUTICAL IN SEDOL	01/19/2010	02/22/2011	618.00	702.00	-84.00
11. TEXAS INSTRS INC COM	02/01/2006	02/22/2011	391.00	320.00	71.00
8. THERMO ELECTRON CORP CO	07/24/2008	02/22/2011	454.00	473.00	-19.00
88. TRAVELERS COS INC/THE	04/20/2009	01/21/2011	4,832.00	4,077.00	755.00
15. UNION PACIFIC CORP COM	06/22/2009	01/21/2011	1,419.00	709.00	710.00
2. UNION PACIFIC CORP COM	06/22/2009	02/22/2011	192.00	99.00	93.00
7. UNITED PARCEL SVC INC C	10/29/2008	02/22/2011	529.00	344.00	185.00
40. UNITED PARCEL SVC INC	04/20/2009	03/04/2011	2,880.00	2,001.00	879.00
9. UNITED TECHNOLOGIES COR	04/15/2008	02/22/2011	760.00	639.00	121.00
108. UNITED TECHNOLOGIES C	05/24/2010	08/30/2011	7,952.00	6,868.00	1,084.00
18. VERIZON COMMUNICATIONS	04/15/2008	02/22/2011	651.00	594.00	57.00
9. VISA INC CL A COM	05/26/2009	02/22/2011	665.00	597.00	68.00
10. WAL MART STORES INC CO	04/15/2008	02/22/2011	532.00	557.00	-25.00
96. WAL MART STORES INC CO	05/24/2010	08/12/2011	4,780.00	5,040.00	-260.00
21. WELLS FARGO & CO NEW C	04/15/2008	02/22/2011	666.00	575.00	91.00
14. INVESCO LTD BERMUDA CO	05/23/2008	02/22/2011	376.00	380.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 20,536.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	261.00	
FORUM ABSOLUTE STRATEGIES-I	120.00	
JANUS PERKINS SMALL CAP VALUE-I	3,349.00	
MANNING & NAPIER WORLD OPPTYS-A	5,121.00	
NEUBERGER BERMAN HIGH INCOME BD-I	287.00	
PIMCO FDS LOW DURATION FD INSTL CL		
PIMCO COMMODITY REALRTN STRATEGY-I	108.00	
PIMCO INVT GRADE CORP BD-I	1,328.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	1,069.00	
SCHRODER US SMALL/MID CAP OPPTY-I	187.00	
SENTINEL SMALL CO-I	3,091.00	
TEMPLETON GLOBAL BD-ADV	491.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		15,413.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		15,413.00

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
TIF & MONEY MARKET FUNDS						
25,811.98	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	25,811.98 1.000 1.77 %	25,811.98 1.00	0.00	3	0.01 % 0.00 %
RPORATE OBLIGATIONS						
25,000	BERKSHIRE HATHAWAY INC GLOBAL SR UNSECD NT DTD 08/15/11 3.750% DUE 08/15/21 CUSIP: 084670BC1 MOODY'S RATING: AA2	25,976.25 103.905 1.78 %	25,112.00 100.45	864.25	938	3.61 % 3.27 %
NICIPAL OBLIGATIONS						
25,000	ANN ARBOR MICH BUILD AMERICA BDS DTD 08/19/09 5.200% DUE 05/01/21 CALLABLE CUSIP: 035438CB4 MOODY'S RATING: AA1	28,024.00 112.096 1.92 %	25,000.00 100.00	3,024.00	1,300	4.64 % 3.66 %
25,000	MARICOPA CNTY ARIZ SCH DIST #28 KYRENE ELEM-TAXABLE SER D DTD 06/10/09 5.375% DUE 07/01/19 BUILD AMERICA BDS-SCH IMPT-2005 PROJ CUSIP: 567137ZH0 MOODY'S RATING: AA1	28,840.25 115.361 1.98 %	25,534.75 102.14	3,305.50	1,344	4.66 % 3.07 %

SUNTRUST

ILDRUP FOUNDATION INC MA
COUNT NO. 5202521

PORTFOLIO DETAIL

AS OF 12/31/11

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25,000	MOREHEAD ST UNIV KY GEN RCPTS BUILD AMERICA BDS-TAXABLE-A DTD 07/29/09 5.200% DUE 11/01/20 CALLABLE DIRECT PMT TO ISSUER CUSIP: 616640CA4 MOODY'S RATING: AA3	26,832.50 107.330 1.84 %	24,892.50 99.57	1,940.00	1,300	4.84 % 4.20 %
25,000	NEW YORK NY CITY TRANSITIONAL FIN AUTH REV BUILD AMER BDS TAXABLE DTD 10/22/09 4.366% DUE 08/01/17 FUTURE TAX SECD SUBSER C-2 CUSIP: 64971MZB1 MOODY'S RATING: AA1	28,347.50 113.390 1.95 %	25,000.00 100.00	3,347.50	1,092	3.85 % 1.83 %
25,000	SOUTHERN ILL UNIV REVS BUILD AMER BDS-HSG & AUXILIARY FACS DTD 05/15/09 4.550% DUE 04/01/16 SYSTEM A-1-ASSURED GTY CUSIP: 843146Y70 MOODY'S RATING: AA3	27,704.50 110.818 1.90 %	25,367.50 101.47	2,337.00	1,138	4.11 % 1.89 %
TOTAL MUNICIPAL OBLIGATIONS		139,748.75	125,794.75	13,954.00	6,173	4.42 %

AR VALUE / SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
UITY SECURITIES						
IERGY						
95	APACHE CORP COM CUSIP: 037411105	8,605.10 90.580 0.59 %	9,754.68 102.68	1,149.58-	57	0.66 % 0.00 %
144	CAMERON INTL CORP COM CUSIP: 13342B105	7,083.36 49.190 0.49 %	5,933.19 41.20	1,150.17	0	0.00 % 0.00 %
124	CHEVRON CORP COM CUSIP: 166764100	13,193.60 106.400 0.91 %	9,788.03 78.94	3,405.57	402	3.05 % 0.00 %
129	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	8,770.71 67.990 0.60 %	8,331.80 64.59	438.91	62	0.71 % 0.00 %
144	OCCIDENTAL PETE CORP COM CUSIP: 674599105	13,492.80 93.700 0.93 %	10,857.69 75.40	2,635.11	265	1.96 % 0.00 %
155	SCHLUMBERGER LTD COM CUSIP: 806857108	10,588.05 68.310 0.73 %	10,865.17 70.10	277.12-	155	1.46 % 0.00 %
264	WILLIAMS COS INC COM CUSIP: 969457100	8,717.28 33.020 0.60 %	5,890.03 22.31	2,827.25	264	3.03 % 0.00 %
TOTAL ENERGY		70,450.90	61,420.59	9,030.31	1,205	1.71 %

SUNTRUST

)LDRUP FOUNDATION INC MA
:COUNT NO. 5202521

PORTFOLIO DETAIL

AS OF 12/31/11

\R VALUE : SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
\TERIALS						
109	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	4,010.11 36.790 0.28 %	3,228.07 29.62	782.04	109	2.72 % 0.00 %
65	PRAXAIR INC COM CUSIP: 74005P104	6,948.50 106.900 0.48 %	4,468.44 68.75	2,480.06	130	1.87 % 0.00 %
TOTAL MATERIALS		10,958.61	7,696.51	3,262.10	239	2.18 %
IDUSTRIALS						
342	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	6,439.86 18.830 0.44 %	6,840.52 20.00	400.66-	230	3.57 % 0.00 %
244	BE AEROSPACE INC COM CUSIP: 073302101	9,445.24 38.710 0.65 %	8,791.06 36.03	654.18	0	0.00 % 0.00 %
132	EMERSON ELEC CO COM CUSIP: 291011104	6,149.88 46.590 0.42 %	6,035.28 45.72	114.60	211	3.43 % 0.00 %
60	FLOWSERVE CORP COM CUSIP: 34354P105	5,959.20 99.320 0.41 %	5,012.39 83.54	946.81	77	1.29 % 0.00 %
110	FLUOR CORP COM NEW CUSIP: 343412102	5,527.50 50.250 0.38 %	5,254.64 47.77	272.86	55	1.00 % 0.00 %

SUNTRUST

OLDRUP FOUNDATION INC MA
CCOUNT NO. 5202521

PORTFOLIO DETAIL

AS OF 12/31/11

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
438	GENERAL ELEC CO COM CUSIP: 369604103	7,844.58 17.910 0.54 %	8,207.49 18.74	362.91-	298	3.80 % 0.00 %
153	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	6,895.71 45.070 0.47 %	5,299.70 34.64	1,596.01	80	1.16 % 0.00 %
112	PACCAR INC COM CUSIP: 693718108	4,196.64 37.470 0.29 %	5,505.50 49.16	1,308.86-	81	1.93 % 0.00 %
240	QUANTA SVCS INC COM CUSIP: 74762E102	5,169.60 21.540 0.35 %	5,366.57 22.36	196.97-	0	0.00 % 0.00 %
61	UNION PACIFIC CORP COM CUSIP: 907818108	6,462.34 105.940 0.44 %	3,703.93 60.72	2,758.41	146	2.26 % 0.00 %
81	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	5,928.39 73.190 0.41 %	4,895.16 60.43	1,033.23	168	2.83 % 0.00 %
TOTAL INDUSTRIALS		70,018.94	64,912.24	5,106.70	1,346	1.92 %

SunTrust

PORTFOLIO DETAIL

)LDRUP FOUNDATION INC MA
:COUNT NO. 5202521

AS OF 12/31/11

AR VALUE / R SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NSUMER DISCRETIONARY						
39	AMAZON INC COM CUSIP: 023135106	6,750.90 173.100 0.46 %	5,113.25 131.11	1,637.65	0	0.00 % 0.00 %
136	COACH INC COM CUSIP: 189754104	8,301.44 61.040 0.57 %	5,051.85 37.15	3,249.59	122	1.47 % 0.00 %
135	DARDEN RESTAURANTS INC COM CUSIP: 237194105	6,153.30 45.580 0.42 %	6,105.76 45.23	47.54	232	3.77 % 0.00 %
268	HOME DEPOT INC COM CUSIP: 437076102	11,266.72 42.040 0.77 %	7,056.62 26.33	4,210.10	311	2.76 % 0.00 %
355	MACY'S INC COM CUSIP: 55616P104	11,423.90 32.180 0.78 %	9,298.95 26.19	2,124.95	142	1.24 % 0.00 %
273	WALT DISNEY CO COM CUSIP: 254687106	10,237.50 37.500 0.70 %	7,819.65 28.64	2,417.85	164	1.60 % 0.00 %
91	WHIRLPOOL CORP COM CUSIP: 963320106	4,317.95 47.450 0.30 %	7,306.35 80.29	2,988.40-	182	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		58,451.71	47,752.43	10,699.28	1,153	1.97 %

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
)NSUMER STAPLES						
216	CVS CAREMARK CORP COM CUSIP: 126650100	8,808.48 40.780 0.60 %	7,794.81 36.09	1,013.67	140	1.59 % 0.00 %
206	GENERAL MILLS INC COM CUSIP: 370334104	8,324.46 40.410 0.57 %	7,715.96 37.46	608.50	251	3.02 % 0.00 %
147	PEPSICO INC COM CUSIP: 713448108	9,753.45 66.350 0.67 %	9,344.01 63.56	409.44	303	3.11 % 0.00 %
205	PHILIP MORRIS INTL COM CUSIP: 718172109	16,088.40 78.480 1.10 %	10,296.43 50.23	5,791.97	631	3.92 % 0.00 %
170	PROCTER & GAMBLE CO COM CUSIP: 742718109	11,340.70 66.710 0.78 %	10,601.61 62.36	739.09	357	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		54,315.49	45,752.82	8,562.67	1,683	3.10 %

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]LDRUP FOUNDATION INC MA
:COUNT NO. 5202521

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AS OF 12/31/11

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
:ALTH CARE						
231	ABBOTT LABS COM CUSIP: 002824100	12,989.13 56.230 0.89 %	11,460.45 49.61	1,528.68	444	3.42 % 0.00 %
146	AMGEN INC COM CUSIP: 031162100	9,374.66 64.210 0.64 %	7,848.88 53.76	1,525.78	210	2.24 % 0.00 %
132	BAXTER INTL INC COM CUSIP: 071813109	6,531.36 49.480 0.45 %	7,568.17 57.33	1,036.81-	177	2.71 % 0.00 %
164	EXPRESS SCRIPTS INC COM CUSIP: 302182100	7,329.16 44.690 0.50 %	6,260.73 38.18	1,068.43	0	0.00 % 0.00 %
290	MERCK & CO INC COM NEW CUSIP: 58933Y105	10,933.00 37.700 0.75 %	9,352.35 32.25	1,580.65	487	4.45 % 0.00 %
538	PFIZER INC COM CUSIP: 717081103	11,642.32 21.640 0.80 %	10,107.65 18.79	1,534.67	473	4.06 % 0.00 %
211	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	8,515.96 40.360 0.58 %	11,049.72 52.37	2,533.76-	166	1.95 % 0.00 %
96	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	4,317.12 44.970 0.30 %	4,951.72 51.58	634.60-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		71,632.71	68,599.67	3,033.04	1,957	2.73 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INANCIALS						
728	BANK OF AMERICA CORP COM CUSIP: 060505104	4,047.68 5.560 0.28 %	8,939.45 12.28	4,891.77-	29	0.72 % 0.00 %
185	BB&T CORP COM CUSIP: 054937107	4,656.45 25.170 0.32 %	4,438.60 23.99	217.85	118	2.53 % 0.00 %
234	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	9,895.86 42.290 0.68 %	9,591.59 40.99	304.27	47	0.47 % 0.00 %
69	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	6,239.67 90.430 0.43 %	9,723.00 140.91	3,483.33-	97	1.55 % 0.00 %
298	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	4,842.50 16.250 0.33 %	8,262.25 27.73	3,419.75-	119	2.46 % 0.00 %
209	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	4,198.81 20.090 0.29 %	4,747.43 22.71	548.62-	102	2.43 % 0.00 %
351	JP MORGAN CHASE & CO COM CUSIP: 46625H100	11,670.75 33.250 0.80 %	13,106.54 37.34	1,435.79-	351	3.01 % 0.00 %
238	MORGAN STANLEY COM NEW CUSIP: 617446448	3,600.94 15.130 0.25 %	5,884.40 24.72	2,283.46-	48	1.33 % 0.00 %

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167	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	9,630.89 57.670 0.66 %	10,056.63 60.22	425.74-	234	2.43 % 0.00 %
349	WELLS FARGO & CO COM NEW CUSIP: 949746101	9,618.44 27.560 0.66 %	9,198.17 26.36	420.27	168	1.75 % 0.00 %
TOTAL FINANCIALS		68,401.99	83,948.06	15,546.07-	1,312	1.92 %
IFORMATION TECHNOLOGY						
53	APPLE INC COM CUSIP: 037833100	21,465.00 405.000 1.47 %	11,027.24 208.06	10,437.76	0	0.00 % 0.00 %
173	AUTODESK INC COM CUSIP: 052769106	5,247.09 30.330 0.36 %	4,750.18 27.46	496.91	0	0.00 % 0.00 %
354	EMC CORP MASS COM CUSIP: 268648102	7,625.16 21.540 0.52 %	6,195.08 17.50	1,430.08	0	0.00 % 0.00 %
21	GOOGLE INC CL A COM CUSIP: 38259P508	13,563.90 645.900 0.93 %	9,687.09 461.29	3,876.81	0	0.00 % 0.00 %
60	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	11,032.80 183.880 0.76 %	9,788.29 163.14	1,244.51	180	1.63 % 0.00 %
115	INTUIT INC COM CUSIP: 461202103	6,047.85 52.590 0.42 %	5,434.17 47.25	613.68	69	1.14 % 0.00 %

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339	ORACLE CORP COM CUSIP: 68389X105	8,695.35 25.650 0.60 %	7,866.35 23.20	829.00	81	0.93 % 0.00 %
140	QUALCOMM CORP COM CUSIP: 747525103	7,658.00 54.700 0.53 %	7,785.44 55.61	127.44-	120	1.57 % 0.00 %
122	TERADATA CORP DEL COM CUSIP: 88076W103	5,918.22 48.510 0.41 %	6,156.53 50.46	238.31-	0	0.00 % 0.00 %
265	TEXAS INSTRS INC COM CUSIP: 882508104	7,714.15 29.110 0.53 %	7,204.10 27.19	510.05	180	2.33 % 0.00 %
93	VISA INC CL A COM CUSIP: 92826C839	9,442.29 101.530 0.65 %	6,785.87 72.97	2,656.42	82	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		104,409.81	82,680.34	21,729.47	713	0.68 %
:LECOMMUNICATION SERVICES						
275	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	11,033.00 40.120 0.76 %	8,819.69 32.07	2,213.31	550	4.99 % 0.00 %

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JTUAL FUNDS-FIXED INCOME						
215	ISHARES TR IBOXX $ HIGH YIELD CORP BD ETF CUSIP: 464288513	19,227.45 89.430 1.32 %	18,839.01 87.62	388.44	1,445	7.52 % 0.00 %
400	ISHARES TR S&P US PFD STK INDEX ETF CUSIP: 464288687	14,248.00 35.620 0.98 %	14,911.84 37.28	663.84-	995	6.98 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		33,475.45	33,750.85	275.40-	2,439	7.29 %
TOTAL EQUITY SECURITIES		553,148.61	505,333.20	47,815.41	12,598	2.28 %
REFERRED SECURITIES						
REFERREDS						
1,000	GENERAL ELEC CAP CORP PFD 6.625% QTRLY NON-CUML PINES DUE 06/28/32 CALLABLE CUSIP: 369622527	26,340.00 26.340 1.81 %	25,290.00 25.29	1,050.00	1,656	6.29 % 0.00 %

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PORTFOLIO DETAIL

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UTUAL FUNDS						
2,335.733	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	26,066.78 11.160 1.79 %	25,803.38 11.05	263.40	0	0.00 % 0.00 %
2,391.497	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	26,426.04 11.050 1.81 %	24,313.82 10.17	2,112.22	88	0.33 % 0.00 %
1,762.492	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	35,954.84 20.400 2.47 %	34,435.87 19.54	1,518.97	206	0.57 % 0.00 %
16,789.799	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	111,316.37 6.630 7.64 %	138,679.00 8.26	27,362.63-	4,030	3.62 % 0.00 %
4,350.282	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	38,761.01 8.910 2.66 %	38,500.00 8.85	261.01	2,828	7.30 % 0.00 %
1,676.378	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	48,564.67 28.970 3.33 %	51,146.05 30.51	2,581.38-	1,132	2.33 % 0.00 %
3,121.325	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	20,413.47 6.540 1.40 %	21,003.59 6.73	590.12-	6,218	30.46 % 0.00 %
1,908.882	PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP: 693390882	20,195.97 10.580 1.39 %	17,313.56 9.07	2,882.41	559	2.77 % 0.00 %

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5,897.966	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	61,043.95 10.350 4.19 %	66,175.18 11.22	5,131.23-	3,226	5.28 % 0.00 %
2,378.687	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	24,476.69 10.290 1.68 %	25,000.00 10.51	523.31-	526	2.15 % 0.00 %
1,187.87	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	13,612.99 11.460 0.93 %	14,437.61 12.15	824.62-	0	0.00 % 0.00 %
4,468.734	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	33,292.07 7.450 2.29 %	27,869.13 6.24	5,422.94	0	0.00 % 0.00 %
6,217.687	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	76,912.79 12.370 5.28 %	83,500.00 13.43	6,587.21-	3,942	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		537,037.64	568,177.19	31,139.55-	22,754	4.24 %
ROPRIETARY FUNDS						
4,859.087	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	50,826.05 10.460 3.49 %	50,000.00 10.29	826.05	1,190	2.34 % 0.00 %
4,507.307	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	38,988.21 8.650 2.68 %	42,878.02 9.51	3,889.81-	2,222	5.70 % 0.00 %
5,391.269	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	53,481.39 9.920 3.67 %	53,218.12 9.87	263.27	1,175	2.20 % 0.00 %

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	TOTAL PROPRIETARY FUNDS	143,295.65	146,096.14	2,800.49-	4,588	3.20 %
	ISCELLANEOUS ASSETS					
2	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FIFTH THIRD BANK ON RCPT OF FINAL PMT CUSIP: 997000FE9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %

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1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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TOTAL MISCELLANEOUS ASSETS		0.00	5.00	5.00-	0	0.00 %
RINCIPAL PORTFOLIO TOTAL		1,451,358.88	1,421,620.26	29,738.62	48,709	3.36 %
NCOME PORTFOLIO						
TIF & MONEY MARKET FUNDS						
5,217.81	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	5,217.81 1.000 0.36 %	5,217.81 1.00	0.00	1	0.02 % 0.00 %
NCOME PORTFOLIO TOTAL		5,217.81	5,217.81	0.00	1	0.02 %
OTAL ASSETS		1,456,576.69	1,426,838.07	29,738.62	48,709	3.34 %