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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

, and ending

Name of foundation LDB FOUNDATION		A Employer identification number 74-2829433						
Number and street (or P.O. box number if mail is not delivered to street address) 5004 HILL PLACE DRIVE		B Telephone number 615-352-1568						
City or town, state, and ZIP code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,344,097. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	43,775.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,699.	1,699.		STATEMENT 1
	4 Dividends and interest from securities	68,189.	68,189.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,451.			
	b Gross sales price for all assets on line 6a	2,376,370.			
	7 Capital gain net income (from Part IV, line 2)		177,451.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	5,633.	5,633.		STATEMENT 3	
12 Total. Add lines 1 through 11	296,747.	252,972.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	43,775.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,820.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	430.	430.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	7,144.	6,887.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	56,169.	7,317.		0.
	25 Contributions, gifts, grants paid	263,500.			263,500.
26 Total expenses and disbursements. Add lines 24 and 25	319,669.	7,317.		263,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-22,922.				
b Net investment income (if negative, enter -0-)		245,655.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,615,158.	1,052,458.	1,052,458.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	2,292,866.	2,602,579.	2,291,639.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)	1,442.	0.	0.		
16 Total assets (to be completed by all filers)	3,909,466.	3,655,037.	3,344,097.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	3,909,466.	3,655,037.		
	30 Total net assets or fund balances	3,909,466.	3,655,037.		
31 Total liabilities and net assets/fund balances	3,909,466.	3,655,037.			

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	3,909,466.
2 Enter amount from Part I, line 27a	2	-22,922.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,886,544.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	231,507.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,655,037.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,376,370.		2,198,919.	177,451.

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			
b			
c			
d			
e			177,451.

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	177,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	305,656.	2,976,015.	.102706
2009	252,230.	2,951,259.	.085465
2008	307,876.	3,441,300.	.089465
2007	322,023.	4,091,170.	.078712
2006	238,811.	3,945,936.	.060521

2 Total of line 1, column (d)	2	.416869
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	.083374
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,523,001.
5 Multiply line 4 by line 3	5	293,727.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,457.
7 Add lines 5 and 6	7	296,184.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	263,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,913.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,913.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,913.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,060.	
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	4,147.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ 4,147. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH JACKSON Telephone no. ► 615-352-1568 Located at ► 5004 HILL PLACE, NASHVILLE, TN ZIP+4 ► 37205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA D. BROOKS 5004 HILL PLACE DRIVE NASHVILLE, TN 37205	PRES/DIRECTOR 2.00	0.	0.	0.
DANIEL A. BROOKS 5004 HILL PLACE DRIVE NASHVILLE, TN 37205	VP/DIRECTOR 1.00	0.	0.	0.
E. ASHLEY BROOKS WHITAKER 5004 HILL PLACE DRIVE NASHVILLE, TN 37205	DIRECTOR 20.00	43,775.	0.	0.
ELIZABETH JACKSON 5004 HILL PLACE DRIVE NASHVILLE, TN 37205	SECRETARY/TREASURER 2.00	0.	0.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,433,812.
b	Average of monthly cash balances	1b	1,142,839.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,576,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,576,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,650.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,523,001.
6	Minimum investment return. Enter 5% of line 5	6	176,150.

Part XIII 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	176,150.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,913.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,913.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	171,237.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	171,237.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,237.

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	263,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	263,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	263,500.

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)

74-2829433

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	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				171,237.
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	48,424.			
b From 2007	126,818.			
c From 2008	138,039.			
d From 2009	105,277.			
e From 2010	157,365.			
f Total of lines 3a through e	575,923.			
4 Qualifying distributions for 2011 from Part XII, line 4: $\blacktriangleright$ \$	263,500.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	92,263.			171,237.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	668,186.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			0.
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	48,424.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	619,762.			
10 Analysis of line 9:				
a Excess from 2007	126,818.			
b Excess from 2008	138,039.			
c Excess from 2009	105,277.			
d Excess from 2010	157,365.			
e Excess from 2011	92,263.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC	GENERAL FUNDING	
NASHVILLE, TN				263,500.
Total			3a	263,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | |
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| | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

S.L. PILSON

Preparer's Signature _____

Date _____

11/9/12

Check ☐ if
self-employed

PTIN

P00964990

Firm's name ▶ LATTIMORE BLACK MORGAN & CAIN, P.C.

Firm's EIN ▶ 62-1199757

Firm's address ► P.O. BOX 1869
BRENTWOOD, TN 37024-1869

Phone no. (615) 377-4600

Form **990-PF** (2011)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

LDB FOUNDATION

Employer identification number

74-2829433

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

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

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.



\$

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

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

Name of organization

Employer identification number

LDB FOUNDATION

74-2829433

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDA D. BROOKS 5004 HILL PLACE DRIVE NASHVILLE, TN 37205	\$ 43,775.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

74-2829433

Part II

[illegible]

Name of organization

Employer identification number

LDB FOUNDATION

74-2829433

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

Use duplicate copies of Part III if additional space is needed.

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

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 MORGAN STANLEY #04-F1205- SEE ATTACHED STATEMENT		P		
b MORGAN STANLEY #191011179 - SEE ATTACHED STATEMENT		P		
c MORGAN STANLEY #B2-78332 - SEE ATTACHED STATEMENT		P		
d HUNTINGTON INGALLS INDUSTRIES - CIL		P		
e NOVARTIS - CIL		P		
f K-1 GAINS AND LOSSES		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 34,045.		38,907.	-4,862.
b 2,296,322.		2,101,292.	195,030.
c 14,003.		58,633.	-44,630.
d 13.			13.
e 23.			23.
f		87.	-87.
g 31,964.			31,964.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,862.
b			195,030.
c			-44,630.
d			13.
e			23.
f			-87.
g			31,964.
h			
i			
j			
k			
l			
m			
n			
o			

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	177,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2011

LDB FOUNDATION *EQUITIES*

Account Number: 082 783328

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

D - denotes stocks that were donated

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AMERICAN INTERNATIONAL GROUP 19 JAN 2021	026874156	21,000	01/26/2011	05/09/2011	\$182.27	\$342.09	\$159.82
INVESTCO CONV SEC TR 1	00888W700	1,780.105	05/09/2011	11/03/2011	\$34,000.00	\$37,809.43	\$3,809.43
D ISHARES INC GDA INDEX FD US ETFs	464286509	115,000	05/09/2011	11/03/2011	\$3,259.40	\$3,710.50	\$451.10
D ISHARES S&P 500 VALUE INDEX FUND	464287408	140,000	05/09/2011	11/03/2011	\$8,057.74	\$8,894.98	\$837.24
D ISHARES TR S&P MIDCAP 400 INDEX FD US ETFs	464287507	30,000	05/09/2011	11/03/2011	\$2,689.14	\$2,972.01	\$282.87
D ISHARES TR S&P SMCP 600 INDX FND US ETFs	464287804	40,000	05/09/2011	11/03/2011	\$2,723.54	\$2,932.82	\$209.28
D ISHARES TR S&P 500 BARRA GROWTH INDEX FD US ETFs	464287309	130,000	05/09/2011	11/03/2011	\$8,851.95	\$9,103.95	\$252.00
NOVARTIS AG USD SPON ADR REP 120 REGD SHS	66987V109	438,000	04/12/2011	05/09/2011	\$26,283.87	\$24,268.06	\$2,015.81
NUVEEN TRADEWINDS GLB ALL CP 1	67065W761	1,204.392	05/09/2011	11/03/2011	\$34,000.00	\$36,204.02	\$2,204.02
D POWERSHARES OOO NASDAQ 100	73935A104	75,000	05/09/2011	11/03/2011	\$4,340.16	\$4,378.16	\$38.00
VANGUARD FTSE ALL WORLD X US SC	922042718	35,000	05/09/2011	11/03/2011	\$3,011.69	\$3,631.04	\$619.35
VANGUARD MSCI EMERG ING MARKETS ETF	922042858	310,000	05/09/2011	11/03/2011	\$13,083.07	\$15,045.54	\$1,962.47
VANGUARD MSCI EUROPE ETF	922042874	180,000	05/09/2011	11/03/2011	\$8,256.37	\$9,621.94	\$1,365.57
VANGUARD MSCI PACIFIC ETF	922042866	65,000	05/09/2011	11/03/2011	\$3,325.33	\$3,693.72	\$368.39
VANGUARD REIT	922908553	75,000	05/09/2011	11/03/2011	\$4,361.16	\$4,526.64	\$165.48
Total Short Term					\$156,425.69		\$10,709.21

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ABBOTT LABS NPV	002824100	30,000	03/15/2007	05/09/2011	\$1,573.62	\$1,608.21	\$34.59
ABBOTT LABS NPV	002824100	50,000	07/05/2007	05/09/2011	\$2,622.69	\$2,703.30	\$80.61
ABBOTT LABS NPV	002824100	50,000	11/15/2007	05/09/2011	\$2,622.70	\$2,733.61	\$110.91

CONTINUED ON NEXT PAGE

Morgan Stanley
Private Wealth Management
A Division of Morgan Stanley Smith Barney

Tax Year 2011

LDB FOUNDATION *EQUITIES*

Account Number: 0B2 783328

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ABBOTT LABS NPV	002824100	50.000	12/12/2007	05/09/2011	\$2,622.69	\$2,932.07	\$(309.38)
ABBOTT LABS NPV	002824100	120.000	05/14/2007	05/09/2011	\$6,294.46	\$6,927.89	\$(633.43)
AIR PRODS & CHEMS INC COM	009158106	25.000	12/07/2007	05/09/2011	\$2,318.57	\$2,546.66	\$(228.09)
AIR PRODS & CHEMS INC COM	009158106	30.000	11/01/2007	05/09/2011	\$2,782.28	\$2,897.66	\$(115.38)
AIR PRODS & CHEMS INC COM	009158106	80.000	08/15/2007	05/09/2011	\$7,419.41	\$6,798.32	\$621.09
ALCOA INC COM	013817101	225.000	12/12/2007	05/09/2011	\$3,862.02	\$7,700.14	\$(3,838.12)
ALLSTATE CORP COM	020002101	45.000	12/05/2007	05/09/2011	\$1,487.89	\$2,317.50	\$(829.61)
ALLSTATE CORP COM	020002101	85.000	12/26/2007	05/09/2011	\$2,810.46	\$4,474.40	\$(1,663.94)
ALLSTATE CORP COM	020002101	95.000	09/21/2007	05/09/2011	\$3,141.10	\$5,315.25	\$(2,174.15)
ALLSTATE CORP COM	020002101	100.000	03/07/2008	05/09/2011	\$3,306.43	\$4,702.00	\$(1,395.57)
ALTRIA GROUP INC	02209S103	30.000	06/21/2006	05/09/2011	\$810.13	\$504.30	\$305.83
ALTRIA GROUP INC	02209S103	40.000	09/29/2006	05/09/2011	\$1,080.17	\$717.60	\$362.57
ALTRIA GROUP INC	02209S103	45.000	01/14/2008	05/09/2011	\$1,215.20	\$1,081.80	\$133.40
ALTRIA GROUP INC	02209S103	50.000	08/13/2007	05/09/2011	\$1,350.22	\$1,039.00	\$311.22
ALTRIA GROUP INC	02209S103	55.000	06/06/2007	05/09/2011	\$1,485.24	\$1,186.35	\$298.89
ALTRIA GROUP INC	02209S103	180.000	01/15/2004	05/09/2011	\$4,860.78	\$2,275.20	\$2,585.59
AMERICA MOVIL SAB DE CV	02364W105	15.000	01/08/2007	05/09/2011	\$774.36	\$673.80	\$100.56
AMERICA MOVIL SAB DE CV	02364W105	35.000	06/25/2007	05/09/2011	\$1,806.84	\$2,211.65	\$(404.81)
AMERICA MOVIL SAB DE CV	02364W105	40.000	07/16/2007	05/09/2011	\$2,064.96	\$2,626.80	\$(561.84)
AMERICA MOVIL SAB DE CV	02364W105	40.000	05/16/2008	05/09/2011	\$2,064.95	\$2,287.60	\$(222.65)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	1.000	05/15/2006	05/09/2011	\$29.91	\$2,550.53	\$(2,520.62)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	1.000	10/23/2006	05/09/2011	\$29.91	\$2,328.74	\$(2,298.83)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	3.000	01/15/2004	05/09/2011	\$89.73	\$5,233.14	\$(5,143.41)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	4.000	03/17/2004	05/09/2011	\$119.64	\$5,448.50	\$(5,328.86)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	5.000	05/10/2006	05/09/2011	\$149.55	\$5,966.01	\$(5,816.46)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	7.000	07/07/2006	05/09/2011	\$209.36	\$7,977.50	\$(7,768.14)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	8.000	02/13/2008	05/09/2011	\$239.27	\$6,862.37	\$(6,623.10)
AMERICAN INTERNATIONAL GROUP I C OM STK	026874784	11.000	05/12/2008	05/09/2011	\$329.00	\$7,600.00	\$(7,271.00)
AMERISOURCEBERGEN CORP	03073E105	150.000	12/07/2006	05/09/2011	\$6,271.39	\$3,384.00	\$2,887.39
AMERISOURCEBERGEN CORP	03073E105	300.000	10/16/2006	05/09/2011	\$12,542.79	\$6,706.50	\$5,836.29
AOL INC	00184X105	3.000	03/22/2004	05/09/2011	\$89.62	\$31.12	\$58.50
AOL INC	00184X105	5.000	10/23/2006	05/09/2011	\$97.50	\$151.03	\$(53.53)
AOL INC	00184X105	6.000	06/08/2004	05/09/2011	\$117.00	\$173.04	\$(56.04)
AOL INC	00184X105	7.000	05/15/2008	05/09/2011	\$136.49	\$209.42	\$(72.93)
APERAM S A LUXEMBOURG	03754H104	3.000	11/13/2006	05/09/2011	\$122.01	\$156.04	\$(34.03)
APERAM S A LUXEMBOURG	03754H104	3.000	03/23/2007	05/09/2011	\$122.00	\$135.55	\$(13.55)
APPLE INC	037833100	40.000	07/16/2007	05/09/2011	\$13,898.02	\$5,545.16	\$8,352.86
APPLE INC	037833100	45.000	04/12/2006	05/09/2011	\$15,635.27	\$3,045.81	\$12,589.46
APPLE INC	037833100	65.000	06/19/2006	05/09/2011	\$22,584.28	\$3,750.28	\$18,834.00
APPLE INC	037833100	70.000	05/18/2006	05/09/2011	\$24,321.54	\$4,570.59	\$19,750.95
APPLE INC	037833100	75.000	03/04/2008	05/09/2011	\$26,058.79	\$9,200.60	\$16,858.19

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Morgan Stanley

Private Wealth Management

A Division of Morgan Stanley Smith Barney

Tax Year 2011

LDB FOUNDATION 'EQUITIES'

Account Number: 082 783328

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ARCELOR MITTAL N.V. ROTTERDAM C.L.A. ADR	03938L104	50,000	03/23/2007	05/09/2011	\$1,756.71	\$2,462.95	\$(706.24)
ARCELOR MITTAL N.V. ROTTERDAM C.L.A. ADR	03938L104	70,000	11/13/2006	05/09/2011	\$2,458.39	\$2,835.06	\$(375.67)
ASHLAND INC COM	044209104	85,000	03/10/2008	05/09/2011	\$5,254.59	\$3,714.50	\$1,540.09
AT&T INC ISIN US00206R1023	00206R102	75,000	09/20/2007	05/09/2011	\$2,338.07	\$3,160.10	\$(822.03)
AT&T INC ISIN US00206R1023	00206R102	100,000	03/07/2008	05/09/2011	\$3,117.43	\$3,505.01	\$(387.58)
AT&T INC ISIN US00206R1023	00206R102	125,000	10/01/2007	05/09/2011	\$3,896.79	\$5,277.18	\$(1,380.39)
AT&T INC ISIN US00206R1023	00206R102	200,000	10/31/2007	05/09/2011	\$6,234.86	\$8,289.24	\$(2,054.38)
AT&T INC ISIN US00206R1023	00206R102	300,000	09/17/2007	05/09/2011	\$9,352.29	\$12,107.43	\$(2,755.14)
AUTOLIV INC COM	052800109	75,000	02/27/2007	05/09/2011	\$5,773.38	\$4,227.26	\$1,546.12
BAKER HUGHES INC	057224107	15,000	09/10/2007	05/09/2011	\$1,074.43	\$1,260.15	\$(185.72)
BAKER HUGHES INC	057224107	50,000	11/01/2007	05/09/2011	\$3,581.43	\$4,273.56	\$(692.13)
BANK OF AMERICA CORP	060505104	9,000	08/09/2005	05/09/2011	\$109.44	\$583.00	\$(473.56)
BANK OF AMERICA CORP	060505104	38,000	01/15/2004	05/09/2011	\$462.07	\$1,499.42	\$(1,037.35)
BANK OF AMERICA CORP	060505104	50,000	12/26/2007	05/09/2011	\$607.99	\$2,101.11	\$(1,493.12)
BANK OF AMERICA CORP	060505104	62,000	03/27/2007	05/09/2011	\$753.90	\$3,204.58	\$(2,450.68)
BANK OF AMERICA CORP	060505104	69,000	05/05/2008	05/09/2011	\$839.02	\$4,147.20	\$(3,308.18)
BANK OF AMERICA CORP	060505104	89,000	04/10/2006	05/09/2011	\$1,082.22	\$8,255.10	\$(7,172.88)
BANK OF AMERICA CORP	060505104	100,000	04/19/2007	05/09/2011	\$1,215.98	\$5,100.18	\$(3,884.20)
BANK OF AMERICA CORP	060505104	100,000	04/23/2007	05/09/2011	\$1,215.97	\$5,067.17	\$(3,851.20)
BANK OF AMERICA CORP	060505104	100,000	02/05/2008	05/09/2011	\$1,215.98	\$4,276.46	\$(3,060.48)
BAXTER INTERNATIONAL INC USD1 COM	071813109	65,000	05/06/2008	05/09/2011	\$3,792.67	\$4,062.31	\$(269.64)
BECTON DICKINSON & CO COM	075887109	35,000	04/22/2008	05/09/2011	\$3,025.34	\$2,968.20	\$57.14
BP PLC ADCR SPONS ADR	055622104	25,000	11/07/2006	05/09/2011	\$1,110.10	\$1,715.00	\$(604.90)
BP PLC ADCR SPONS ADR	055622104	50,000	12/11/2006	05/09/2011	\$2,220.20	\$3,416.00	\$(1,195.80)
BP PLC ADCR SPONS ADR	055622104	90,000	11/05/2007	05/09/2011	\$3,986.37	\$7,080.00	\$(3,093.63)
BP PLC ADCR SPONS ADR	055622104	125,000	10/16/2007	05/09/2011	\$5,550.51	\$9,566.00	\$(4,015.49)
BROADCOM CORP CLASS A COM STK	111320107	300,000	12/08/2004	05/09/2011	\$10,135.24	\$6,443.43	\$3,691.81
CAMERON INTL CORP COM	13342B105	40,000	04/18/2008	05/09/2011	\$1,950.96	\$1,964.00	\$(13.04)
CAMERON INTL CORP COM	13342B105	90,000	11/23/2007	05/09/2011	\$4,389.65	\$4,203.00	\$186.65
CARDINAL HEALTH INC COM	14149Y108	75,000	05/13/2008	05/09/2011	\$3,369.74	\$3,004.77	\$364.97
CARDINAL HEALTH INC COM	14149Y108	150,000	04/28/2008	05/09/2011	\$6,739.49	\$5,767.17	\$972.32
CAREFUSION CP	14170T101	37,000	05/13/2008	05/09/2011	\$1,071.13	\$1,152.19	\$(81.06)
CAREFUSION CP	14170T101	75,000	04/28/2008	05/09/2011	\$2,171.20	\$2,211.45	\$(40.25)
CATERPILLAR INC COM	149123101	30,000	12/26/2007	05/09/2011	\$3,325.43	\$2,204.68	\$1,120.75
CBS CORP NEW CL B COM STK	124857202	60,000	01/30/2008	05/09/2011	\$6,650.87	\$4,137.02	\$2,513.85
CBS CORP NEW CL B COM STK	124857202	75,000	06/29/2006	05/09/2011	\$1,973.58	\$2,017.50	\$(43.92)
CBS CORP NEW CL B COM STK	124857202	100,000	08/11/2006	05/09/2011	\$2,631.44	\$2,625.00	\$6.44
CBS CORP NEW CL B COM STK	124857202	250,000	04/26/2006	05/09/2011	\$6,578.59	\$6,302.50	\$276.09
CELGENE CORP	151020104	45,000	09/10/2007	05/09/2011	\$2,672.44	\$2,966.82	\$(294.38)
CELGENE CORP	151020104	50,000	03/04/2008	05/09/2011	\$2,989.38	\$2,815.88	\$173.50

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Morgan Stanley
Private Wealth Management
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LDB FOUNDATION *EQUITIES*

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
CELGENE CORP	151020104	50.000	03/07/2008	05/09/2011	\$2,969.38	\$2,801.00	\$168.38
CELGENE CORP	151020104	80.000	05/14/2007	05/09/2011	\$4,751.01	\$5,172.97	\$(421.96)
CELGENE CORP	151020104	100.000	11/19/2007	05/09/2011	\$5,938.77	\$6,433.38	\$(494.61)
CHEVRON CORPORATION	166764100	30.000	07/27/2006	05/09/2011	\$3,099.98	\$2,040.24	\$1,059.74
CHEVRON CORPORATION	166764100	35.000	08/18/2006	05/09/2011	\$3,616.65	\$2,328.07	\$1,288.58
CHEVRON CORPORATION	166764100	60.000	03/15/2007	05/09/2011	\$6,199.96	\$4,101.80	\$2,098.16
CHEVRON CORPORATION	166764100	200.000	01/15/2004	05/09/2011	\$20,666.54	\$8,485.58	\$12,180.96
CISCO SYSTEMS INC	17275R102	100.000	10/23/2006	05/09/2011	\$1,753.46	\$2,441.50	\$(688.04)
CISCO SYSTEMS INC	17275R102	100.000	11/29/2006	05/09/2011	\$1,753.46	\$2,703.30	\$(949.84)
CISCO SYSTEMS INC	17275R102	100.000	01/17/2007	05/09/2011	\$1,753.45	\$2,738.23	\$(984.78)
CISCO SYSTEMS INC	17275R102	100.000	02/13/2007	05/09/2011	\$1,753.46	\$2,729.09	\$(975.63)
CISCO SYSTEMS INC	17275R102	125.000	11/06/2006	05/09/2011	\$2,191.82	\$3,057.61	\$(865.79)
CISCO SYSTEMS INC	17275R102	150.000	11/21/2006	05/09/2011	\$2,630.18	\$4,043.27	\$(1,413.09)
CISCO SYSTEMS INC	17275R102	170.000	10/29/2007	05/09/2011	\$2,980.87	\$5,493.58	\$(2,512.71)
CISCO SYSTEMS INC	17275R102	300.000	11/09/2006	05/09/2011	\$5,260.37	\$7,512.63	\$(2,252.26)
CME GROUP INC	12572Q105	5.000	04/09/2008	05/09/2011	\$1,455.42	\$2,562.26	\$(1,106.84)
CME GROUP INC	12572Q105	5.000	05/13/2008	05/09/2011	\$1,455.42	\$2,323.73	\$(868.31)
CME GROUP INC	12572Q105	7.000	08/21/2007	05/09/2011	\$2,037.59	\$3,821.63	\$(1,784.04)
CME GROUP INC	12572Q105	13.000	03/15/2007	05/09/2011	\$3,784.10	\$6,981.14	\$(3,197.04)
CME GROUP INC	12572Q105	16.000	02/14/2008	05/09/2011	\$4,657.35	\$8,579.16	\$(3,921.81)
CME GROUP INC	12572Q105	24.000	05/03/2007	05/09/2011	\$6,986.02	\$12,463.74	\$(5,477.72)
COCA COLA CO .25	191216100	35.000	04/30/2008	05/09/2011	\$2,339.88	\$2,075.21	\$264.67
COCA COLA CO .25	191216100	45.000	01/10/2008	05/09/2011	\$3,008.41	\$2,931.57	\$76.84
COCA COLA CO .25	191216100	50.000	03/11/2008	05/09/2011	\$3,342.68	\$2,972.53	\$370.15
COLGATE PALMOLIVE CO COM	194162103	45.000	07/16/2007	05/09/2011	\$3,806.24	\$3,073.25	\$732.99
COLGATE PALMOLIVE CO COM	194162103	60.000	07/11/2007	05/09/2011	\$5,074.99	\$3,986.77	\$1,088.22
CONOCOPHILLIPS	20825C104	25.000	06/17/2008	05/09/2011	\$1,829.84	\$2,123.89	\$(294.05)
CONOCOPHILLIPS	20825C104	40.000	06/17/2008	05/09/2011	\$2,927.74	\$2,580.74	\$347.00
CONOCOPHILLIPS	20825C104	50.000	06/17/2008	05/09/2011	\$3,659.67	\$3,143.80	\$515.87
CONOCOPHILLIPS	20825C104	60.000	06/17/2008	05/09/2011	\$4,391.61	\$1,966.29	\$2,425.32
CONOCOPHILLIPS	20825C104	75.000	06/17/2008	05/09/2011	\$5,489.51	\$5,340.54	\$148.97
CONOCOPHILLIPS	20825C104	75.000	06/17/2008	05/09/2011	\$5,489.51	\$6,342.86	\$(853.35)
CONOCOPHILLIPS	20825C104	125.000	06/17/2008	05/09/2011	\$9,149.19	\$8,496.56	\$652.63
COSTCO WHOLESALE CORP COM STK	22160K105	30.000	04/14/2008	05/09/2011	\$2,430.70	\$1,970.98	\$459.72
COSTCO WHOLESALE CORP COM STK	22160K105	45.000	01/30/2008	05/09/2011	\$3,646.04	\$2,989.09	\$656.95
COSTCO WHOLESALE CORP COM STK	22160K105	45.000	02/19/2008	05/09/2011	\$3,646.05	\$2,895.08	\$750.97
COSTCO WHOLESALE CORP COM STK	22160K105	55.000	04/25/2008	05/09/2011	\$4,456.27	\$3,886.91	\$569.36
DEERE & CO COM	244199105	5.000	08/21/2007	05/09/2011	\$461.44	\$322.53	\$138.91
DEERE & CO COM	244199105	70.000	10/17/2007	05/09/2011	\$6,460.16	\$5,301.97	\$1,158.19
DEERE & CO COM	244199105	120.000	10/12/2007	05/09/2011	\$11,074.56	\$9,275.41	\$1,799.15

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
DEUTSCHE BANK AG COM	D18190898	5.000	03/20/2008	05/09/2011	\$300.89	\$545.64	\$(244.75)
DEUTSCHE BANK AG COM	D18190898	20.000	11/26/2007	05/09/2011	\$1,203.58	\$2,467.95	\$(1,264.37)
DEUTSCHE BANK AG COM	D18190898	30.000	03/19/2008	05/09/2011	\$1,805.36	\$3,366.78	\$(1,561.42)
DEUTSCHE BANK AG COM	D18190898	35.000	02/13/2008	05/09/2011	\$2,106.26	\$3,951.04	\$(1,844.78)
DEUTSCHE BANK AG COM	D18190898	45.000	08/20/2007	05/09/2011	\$2,708.05	\$5,659.13	\$(2,951.08)
DOW CHEMICAL CORP COM STK	260543103	50.000	03/26/2007	05/09/2011	\$1,972.71	\$2,286.00	\$(313.29)
DOW CHEMICAL CORP COM STK	260543103	50.000	06/15/2007	05/09/2011	\$1,972.71	\$2,286.00	\$(293.29)
DOW CHEMICAL CORP COM STK	260543103	50.000	06/21/2007	05/09/2011	\$1,972.71	\$2,286.00	\$(289.29)
DOW CHEMICAL CORP COM STK	260543103	125.000	09/14/2007	05/09/2011	\$4,931.76	\$5,265.00	\$(333.24)
EMERSON ELEC CO COM	291011104	10.000	06/05/2007	05/09/2011	\$552.59	\$483.12	\$69.47
EMERSON ELEC CO COM	291011104	60.000	06/18/2007	05/09/2011	\$3,315.53	\$2,938.60	\$376.93
EOG RESOURCES INC COM STK	26875P101	30.000	12/12/2007	05/09/2011	\$3,291.68	\$2,717.00	\$574.68
EOG RESOURCES INC COM STK	26875P101	55.000	10/22/2007	05/09/2011	\$6,034.71	\$4,277.00	\$1,757.71
EOG RESOURCES INC COM STK	26875P101	80.000	01/07/2008	05/09/2011	\$8,777.76	\$7,058.00	\$1,719.76
EOG RESOURCES INC COM STK	30231G102	25.000	02/19/2008	05/09/2011	\$2,058.96	\$2,184.70	\$(125.74)
EXXON MOBIL CORP	30231G102	60.000	03/23/2007	05/09/2011	\$4,941.50	\$4,495.48	\$446.02
EXXON MOBIL CORP	30231G102	150.000	03/09/2006	05/09/2011	\$12,353.76	\$8,923.89	\$3,429.87
EXXON MOBIL CORP	30231G102	190.000	01/26/2006	05/09/2011	\$15,648.10	\$11,403.16	\$4,244.94
FIDELITY NATIONAL FINANCIAL CL A	31620R105	175.000	04/24/2007	05/09/2011	\$2,688.80	\$4,630.50	\$(1,941.70)
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	367.000	02/11/2004	05/09/2011	\$2,567.08	\$7,736.36	\$(5,169.28)
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	600.000	02/13/2004	05/09/2011	\$4,196.86	\$11,196.00	\$(6,999.14)
FLUOR CORP	343412102	40.000	02/05/2007	05/09/2011	\$2,862.53	\$1,716.00	\$1,146.53
FLUOR CORP	343412102	100.000	12/12/2007	05/09/2011	\$7,156.33	\$7,465.50	\$(309.17)
FLUOR CORP	H27178104	55.000	05/15/2008	05/09/2011	\$1,909.56	\$4,236.10	\$(2,326.54)
FOSTER WHEELER LTD	354613101	25.000	12/12/2007	05/09/2011	\$3,154.92	\$2,969.00	\$185.92
FRANKLIN RES INC COM	354613101	35.000	12/19/2006	05/09/2011	\$4,416.88	\$3,937.97	\$478.91
FRANKLIN RES INC COM	354613101	65.000	06/19/2006	05/09/2011	\$8,202.79	\$5,515.13	\$2,687.66
FRANKLIN RES INC COM	354613101	75.000	01/21/2005	05/09/2011	\$9,464.78	\$4,959.24	\$4,505.52
FRANKLIN RES INC COM	35906A108	30.000	11/07/2006	05/09/2011	\$254.84	\$279.68	\$(24.84)
FRONTIER COMMUNICATIONS CO	35906A108	42.000	10/02/2006	05/09/2011	\$356.78	\$394.59	\$(37.81)
FRONTIER COMMUNICATIONS CO	35906A108	42.000	04/23/2008	05/09/2011	\$356.78	\$400.88	\$(44.10)
FRONTIER COMMUNICATIONS CO	364730101	275.000	05/14/2008	05/09/2011	\$4,115.27	\$8,373.53	\$(4,258.26)
GENERAL ELEC CO	369604103	125.000	08/10/2006	05/09/2011	\$2,496.81	\$4,061.47	\$(1,564.66)
GENERAL ELEC CO	369604103	325.000	01/15/2004	05/09/2011	\$6,491.72	\$10,413.60	\$(3,921.88)
GENWORTH FINANCIAL INC	37247D106	75.000	11/24/2006	05/09/2011	\$862.10	\$2,483.65	\$(1,621.55)
GENWORTH FINANCIAL INC	37247D106	75.000	12/04/2006	05/09/2011	\$862.10	\$2,437.88	\$(1,575.78)
GENWORTH FINANCIAL INC	37247D106	200.000	08/16/2005	05/09/2011	\$2,288.94	\$6,259.88	\$(3,960.94)
GILEAD SCIENCES INC	375558103	70.000	07/19/2006	05/09/2011	\$2,879.39	\$2,094.77	\$784.62
GILEAD SCIENCES INC	375558103	80.000	08/21/2006	05/09/2011	\$3,290.72	\$2,537.62	\$753.10
GILEAD SCIENCES INC	375558103	100.000	04/02/2007	05/09/2011	\$4,113.41	\$3,823.91	\$289.50
GILEAD SCIENCES INC	375558103	150.000	07/07/2006	05/09/2011	\$6,170.12	\$4,547.12	\$1,623.00

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
GILEAD SCIENCES INC	375558103	200.000	06/14/2005	05/09/2011	\$8,226.82	\$4,375.08	\$3,851.74
GOLDMAN SACHS GROUP INC	38141G104	10.000	06/14/2005	05/09/2011	\$1,489.27	\$995.73	\$493.54
GOLDMAN SACHS GROUP INC	38141G104	15.000	10/26/2006	05/09/2011	\$2,233.91	\$2,872.64	\$(638.73)
GOLDMAN SACHS GROUP INC	38141G104	15.000	05/14/2007	05/09/2011	\$2,233.91	\$3,410.89	\$(1,176.98)
GOLDMAN SACHS GROUP INC	38141G104	35.000	04/09/2008	05/09/2011	\$5,212.44	\$6,240.99	\$(1,028.55)
GOOGLE	38259P508	6.000	08/09/2006	05/09/2011	\$3,199.35	\$2,293.56	\$905.79
GOOGLE	38259P508	8.000	09/11/2006	05/09/2011	\$4,265.81	\$3,047.61	\$1,218.20
GOOGLE	38259P508	10.000	06/18/2007	05/09/2011	\$5,332.26	\$5,123.46	\$208.80
GOOGLE	38259P508	10.000	03/04/2008	05/09/2011	\$5,332.26	\$4,436.66	\$895.60
GOOGLE	38259P508	11.000	06/08/2006	05/09/2011	\$5,865.48	\$4,256.02	\$1,609.46
GOOGLE	38259P508	11.000	01/08/2007	05/09/2011	\$5,865.48	\$5,341.08	\$524.40
GOOGLE	38259P508	14.000	07/19/2005	05/09/2011	\$7,465.16	\$4,273.48	\$3,191.68
GOOGLE	38259P508	30.000	09/21/2005	05/09/2011	\$15,996.77	\$9,306.09	\$6,690.68
HARTFORD FINANCIAL SERVICES GRO UP INC COM	416515104	55.000	01/07/2008	05/09/2011	\$1,495.69	\$4,591.79	\$(3,096.10)
HARTFORD FINANCIAL SERVICES GRO UP INC COM	416515104	65.000	01/21/2004	05/09/2011	\$1,767.63	\$4,116.18	\$(2,348.55)
HEWLETT PACKARD CO USD1	428236103	100.000	01/10/2008	05/09/2011	\$4,096.41	\$4,508.00	\$(411.59)
HEWLETT PACKARD CO USD1	428236103	100.000	04/24/2008	05/09/2011	\$4,096.41	\$4,844.00	\$(747.59)
HEWLETT PACKARD CO USD1	428236103	150.000	01/15/2004	05/09/2011	\$6,144.62	\$3,823.50	\$2,321.12
HEWLETT PACKARD CO USD1	428236103	150.000	11/09/2006	05/09/2011	\$6,144.62	\$5,804.00	\$340.62
HEWLETT PACKARD CO USD1	428236103	150.000	11/29/2006	05/09/2011	\$6,144.62	\$5,877.00	\$267.62
HEWLETT PACKARD CO USD1	428236103	150.000	04/02/2007	05/09/2011	\$6,144.61	\$6,043.50	\$101.11
HONEYWELL INTERNATIONAL L INC COM STK	438516106	50.000	07/18/2007	05/09/2011	\$3,058.44	\$3,027.44	\$31.00
HONEYWELL INTERNATIONAL L INC COM STK	438516106	50.000	08/21/2007	05/09/2011	\$3,058.44	\$2,768.19	\$290.25
HONEYWELL INTERNATIONAL L INC COM STK	438516106	75.000	06/25/2007	05/09/2011	\$4,587.66	\$4,193.62	\$394.04
HONEYWELL INTERNATIONAL L INC COM STK	438516106	75.000	11/01/2007	05/09/2011	\$4,587.67	\$4,484.50	\$103.17
HONEYWELL INTERNATIONAL L INC COM STK	438516106	85.000	04/25/2007	05/09/2011	\$5,199.35	\$4,518.02	\$681.33
HONEYWELL INTERNATIONAL L INC COM STK	438516106	90.000	05/14/2007	05/09/2011	\$5,505.19	\$5,264.07	\$241.12
HUNTINGTON INGALLS INDUSTRIES	446413106	2.000	01/09/2007	05/09/2011	\$78.90	\$98.61	\$(19.71)
HUNTINGTON INGALLS INDUSTRIES	446413106	8.000	12/26/2007	05/09/2011	\$315.59	\$389.23	\$(73.64)
HUNTINGTON INGALLS INDUSTRIES	446413106	13.000	06/29/2007	05/09/2011	\$512.84	\$549.72	\$(36.88)
D ISHARES TR MSCI LEAFE IDX	464287465	45.000	11/26/2008	05/09/2011	\$2,764.75	\$1,834.00	\$930.75
D ISHARES TR MSCI LEAFE IDX	464287465	3,425.000	11/25/2008	05/09/2011	\$210,427.95	\$142,495.41	\$67,932.54
JPMORGAN CHASE & CO	46625H100	75.000	09/26/2006	05/09/2011	\$3,357.30	\$3,500.45	\$(143.15)
JPMORGAN CHASE & CO	46625H100	80.000	01/21/2006	05/09/2011	\$3,581.12	\$3,152.94	\$428.18
JPMORGAN CHASE & CO	46625H100	100.000	03/07/2008	05/09/2011	\$4,476.40	\$3,786.84	\$689.56
JPMORGAN CHASE & CO	46625H100	145.000	01/07/2008	05/09/2011	\$6,490.79	\$5,950.18	\$540.61
JPMORGAN CHASE & CO	46625H100	200.000	06/19/2006	05/09/2011	\$8,952.81	\$8,016.22	\$936.59
KB HOME	48666K109	100.000	04/23/2007	05/09/2011	\$1,160.46	\$4,419.00	\$(3,258.54)
KOHL'S CORP COM	500255104	10.000	01/30/2007	05/09/2011	\$519.29	\$692.19	\$(172.90)
KOHL'S CORP COM	500255104	35.000	07/16/2007	05/09/2011	\$1,817.52	\$2,388.26	\$(570.74)
KOHL'S CORP COM	500255104	45.000	04/22/2008	05/09/2011	\$2,336.80	\$2,060.51	\$276.29

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Morgan Stanley

Private Wealth Management

A Division of Morgan Stanley Smith Barney

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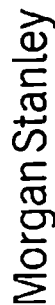
Account Number: 082 783328

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
MACYS INC	55616P104	50.000	04/30/2007	05/09/2011	\$1,293.19	\$2,222.68	\$(929.49)
MACYS INC	55616P104	75.000	05/07/2007	05/09/2011	\$1,939.79	\$3,291.83	\$(1,352.04)
MACYS INC	55616P104	100.000	02/26/2007	05/09/2011	\$2,586.39	\$4,425.00	\$(1,838.61)
MACYS INC	55616P104	100.000	03/01/2007	05/09/2011	\$2,586.39	\$4,430.00	\$(1,843.61)
MACYS INC	55616P104	125.000	06/04/2007	05/09/2011	\$3,232.99	\$5,041.00	\$(1,808.01)
MARATHON OIL CORP COM	565849106	200.000	01/01/2008	05/09/2011	\$10,137.76	\$10,364.00	\$(226.24)
MCDONALDS CORP COM	580135101	45.000	09/26/2008	05/09/2011	\$3,512.03	\$1,743.73	\$1,828.30
MCKESSON CORP COM	58155Q103	40.000	05/16/2007	05/09/2011	\$3,347.73	\$2,438.00	\$909.73
MCKESSON CORP COM	58155Q103	55.000	06/29/2007	05/09/2011	\$4,603.13	\$3,292.30	\$1,310.83
MCKESSON CORP COM	58155Q103	80.000	02/06/2007	05/09/2011	\$6,695.46	\$4,479.20	\$2,216.26
MEDCOHEALTH SOLUTIONS INC	58405U102	40.000	02/14/2008	05/09/2011	\$2,514.90	\$1,980.50	\$534.40
MEDCOHEALTH SOLUTIONS INC	58405U102	50.000	03/11/2008	05/09/2011	\$3,143.63	\$2,074.54	\$1,069.09
MEDCOHEALTH SOLUTIONS INC	58405U102	50.000	04/09/2008	05/09/2011	\$3,143.63	\$2,176.68	\$966.95
MEDCOHEALTH SOLUTIONS INC	58405U102	60.000	11/15/2007	05/09/2011	\$3,772.35	\$2,899.56	\$872.79
MEDCOHEALTH SOLUTIONS INC	58405U102	120.000	07/16/2007	05/09/2011	\$7,544.71	\$4,767.22	\$2,777.49
MEDCOHEALTH SOLUTIONS INC	58405U102	130.000	05/03/2007	05/09/2011	\$8,173.44	\$4,786.80	\$3,386.64
MEMC ELECTR MATERIALS INC COM	552715104	45.000	02/26/2008	05/09/2011	\$488.01	\$3,653.71	\$(3,165.70)
MEMC ELECTR MATERIALS INC COM	552715104	130.000	04/09/2008	05/09/2011	\$1,409.81	\$9,521.02	\$(8,111.21)
MERCK & CO	58933Y105	35.000	03/15/2007	05/09/2011	\$1,270.58	\$1,511.15	\$(240.57)
MERCK & CO	58933Y105	45.000	03/07/2008	05/09/2011	\$1,633.60	\$1,891.73	\$(258.13)
MERCK & CO	58933Y105	50.000	04/09/2007	05/09/2011	\$1,815.11	\$2,271.78	\$(456.67)
MERCK & CO	58933Y105	50.000	04/23/2008	05/09/2011	\$1,815.11	\$1,922.08	\$(106.97)
MERCK & CO	58933Y105	70.000	04/21/2008	05/09/2011	\$2,541.15	\$2,778.20	\$(237.05)
METLIFE INC COMM STOCK	59156R108	45.000	08/14/2007	05/09/2011	\$2,003.58	\$2,799.58	\$(796.00)
METLIFE INC COMM STOCK	59156R108	45.000	12/26/2007	05/09/2011	\$2,003.58	\$2,811.97	\$(808.39)
METLIFE INC COMM STOCK	59156R108	46.000	01/19/2007	05/09/2011	\$2,048.10	\$2,813.47	\$(765.37)
METLIFE INC COMM STOCK	59156R108	46.000	01/23/2007	05/09/2011	\$2,048.11	\$2,831.24	\$(783.13)
METLIFE INC COMM STOCK	59156R108	96.000	01/15/2004	05/09/2011	\$4,274.31	\$3,176.34	\$1,097.97
MICROSOFT CORP USD 0 01	594918104	50.000	01/18/2005	05/09/2011	\$1,285.47	\$1,313.57	\$(28.10)
MICROSOFT CORP USD 0 01	594918104	75.000	12/07/2007	05/09/2011	\$1,928.21	\$2,226.32	\$(298.11)
MICROSOFT CORP USD 0 01	594918104	95.000	05/31/2007	05/09/2011	\$1,928.21	\$2,585.39	\$(657.18)
MICROSOFT CORP USD 0 01	594918104	40.000	02/09/2007	05/09/2011	\$2,627.35	\$2,176.49	\$450.86
MONSANTO COMPANY COM STK	61166W101	50.000	10/29/2007	05/09/2011	\$3,284.18	\$4,777.67	\$(1,493.49)
MONSANTO COMPANY COM STK	61166W101	60.000	07/21/2006	05/09/2011	\$3,941.02	\$2,504.63	\$1,436.39
MONSANTO COMPANY COM STK	61166W101	100.000	06/19/2006	05/09/2011	\$6,568.36	\$3,848.05	\$2,720.31
NATIONAL-OILWELL VARCO INC COM	637071101	30.000	04/23/2008	05/09/2011	\$2,095.26	\$2,215.50	\$(130.24)
NATIONAL-OILWELL VARCO INC COM	637071101	45.000	04/25/2008	05/09/2011	\$3,127.88	\$3,301.20	\$(173.32)
NIKE INC CL B COM STK	654106103	60.000	05/02/2008	05/09/2011	\$4,921.70	\$4,065.65	\$856.05
NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	654902204	70.000	11/13/2007	05/09/2011	\$587.99	\$2,660.00	\$(2,072.01)
NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	654902204	80.000	01/10/2008	05/09/2011	\$671.98	\$2,764.00	\$(2,092.02)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	654902204	175,000	11/15/2007	05/09/2011	\$1,469.97	\$6,683.25	\$5,213.28
NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP	666807102	15,000	01/09/2007	05/09/2011	\$968.75	\$920.91	\$47.84
)							
NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP	666807102	50,000	12/26/2007	05/09/2011	\$3,229.18	\$3,634.99	\$ (405.81)
)							
NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP	666807102	75,000	06/29/2007	05/09/2011	\$4,843.78	\$5,276.40	\$ (432.62)
)							
NVIDIA CORP COM STK	67066G104	100,000	04/25/2008	05/09/2011	\$1,943.45	\$1,979.27	\$ (35.82)
NVIDIA CORP COM STK	67066G104	125,000	11/06/2007	05/09/2011	\$2,429.32	\$4,714.85	\$ (2,285.53)
NVIDIA CORP COM STK	67066G104	213,000	10/26/2007	05/09/2011	\$4,139.55	\$7,386.48	\$ (3,246.93)
NVIDIA CORP COM STK	67066G104	262,000	02/09/2007	05/09/2011	\$5,091.84	\$6,031.36	\$ (939.52)
NYSE EURONEXT INC CO	629491101	25,000	12/06/2006	05/09/2011	\$1,003.10	\$2,458.50	\$ (1,455.40)
NYSE EURONEXT INC CO	629491101	30,000	11/08/2006	05/09/2011	\$1,203.72	\$2,453.70	\$ (1,249.98)
NYSE EURONEXT INC CO	629491101	75,000	06/19/2006	05/09/2011	\$3,009.31	\$4,136.26	\$ (1,126.94)
PARKER HANNIFIN CORP COM	701094104	55,000	07/19/2007	05/09/2011	\$4,868.50	\$3,942.07	\$ (926.43)
PENNEYJ C) CO INC USD 50 COM STK	708160106	55,000	02/14/2008	05/09/2011	\$2,017.90	\$2,548.35	\$ (530.45)
PENNEYJ C) CO INC USD 50 COM STK	708160106	70,000	02/13/2008	05/09/2011	\$2,568.24	\$3,344.89	\$ (776.65)
PEPSICO INC	713448108	30,000	10/18/2005	05/09/2011	\$2,093.51	\$1,743.03	\$ (350.48)
PEPSICO INC	713448108	30,000	12/12/2007	05/09/2011	\$2,093.51	\$2,342.17	\$ (248.66)
PEPSICO INC	713448108	50,000	01/14/2008	05/09/2011	\$3,489.17	\$3,856.63	\$ (367.46)
PEPSICO INC	713448108	65,000	05/03/2007	05/09/2011	\$4,535.93	\$4,377.89	\$ (158.04)
PFIZER INC	717081103	100,000	07/13/2006	05/09/2011	\$2,051.45	\$2,297.52	\$ (246.07)
PFIZER INC	717081103	100,000	05/14/2007	05/09/2011	\$2,051.45	\$2,720.63	\$ (669.18)
PFIZER INC	717081103	100,000	05/17/2007	05/09/2011	\$2,051.45	\$2,729.80	\$ (778.35)
PFIZER INC	717081103	100,000	07/30/2007	05/09/2011	\$2,051.45	\$2,370.83	\$ (319.38)
PFIZER INC	717081103	150,000	11/27/2006	05/09/2011	\$3,077.17	\$4,038.75	\$ (961.58)
PFIZER INC	717081103	200,000	11/30/2006	05/09/2011	\$4,102.90	\$5,513.80	\$ (1,410.90)
PFIZER INC	717081103	350,000	06/19/2006	05/09/2011	\$7,180.08	\$8,171.28	\$ (991.20)
PFIZER INC	717081103	500,000	04/04/2006	05/09/2011	\$10,257.25	\$12,560.00	\$ (2,302.75)
PHILIP MORRIS INTL	718172109	8,000	09/29/2006	05/09/2011	\$546.83	\$324.48	\$ (222.35)
PHILIP MORRIS INTL	718172109	50,000	08/13/2007	05/09/2011	\$3,417.68	\$2,348.50	\$ (1,069.18)
PHILIP MORRIS INTL	718172109	55,000	06/06/2007	05/09/2011	\$3,759.44	\$2,682.35	\$ (1,077.09)
PHILIP MORRIS INTL	718172109	180,000	01/15/2004	05/09/2011	\$12,303.65	\$5,146.20	\$ (7,157.45)
POWERSHARES DB CDMOTIDX TRACK UNIT	73935S105	210,000	11/25/2008	11/03/2011	\$5,855.35	\$4,777.50	\$ (1,077.85)
POWERSHARES DB CDMOTIDX TRACK UNIT	73935S105	2,115,000	11/25/2008	05/09/2011	\$61,431.11	\$48,116.25	\$ (13,314.86)
PROCTER & GAMBLE CO	742718109	15,000	04/12/2006	05/09/2011	\$975.58	\$845.49	\$ (130.09)
PROCTER & GAMBLE CO	742718109	50,000	01/25/2008	05/09/2011	\$3,251.93	\$3,298.69	\$ (46.76)
REINSURANCE GROUP AMER INC CL A	759351604	5,000	08/14/2007	05/09/2011	\$311.80	\$311.06	\$ (0.74)
REINSURANCE GROUP AMER INC CL A	759351604	5,000	12/26/2007	05/09/2011	\$311.79	\$312.44	\$ (0.65)
REINSURANCE GROUP AMER INC CL A	759351604	6,000	01/19/2007	05/09/2011	\$374.15	\$244.65	\$ (129.50)
REINSURANCE GROUP AMER INC CL A	759351604	6,000	01/23/2007	05/09/2011	\$374.15	\$246.20	\$ (127.95)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
REINSURANCE GROUP AMER INC CL A	759351604	12.000	01/15/2004	05/09/2011	\$748.30	\$288.75	\$459.55
REPUBLIC SERVICES INC COM	760759100	157.000	04/09/2008	05/09/2011	\$4,985.42	\$3,925.10	\$1,060.32
RESEARCH IN MOTION LTD	760975102	25.000	01/10/2008	05/09/2011	\$1,121.73	\$2,480.00	\$(1,358.27)
RESEARCH IN MOTION LTD	760975102	25.000	03/07/2008	05/09/2011	\$1,121.72	\$2,434.00	\$(1,312.28)
RESEARCH IN MOTION LTD	760975102	50.000	01/07/2008	05/09/2011	\$2,243.46	\$5,083.00	\$(2,839.54)
RESEARCH IN MOTION LTD	760975102	80.000	10/12/2007	05/09/2011	\$3,589.53	\$9,038.40	\$(5,448.87)
RESEARCH IN MOTION LTD	760975102	95.000	12/07/2007	05/09/2011	\$4,262.57	\$9,945.55	\$(5,682.98)
RIO TINTO PLC SPONS ADR	767204100	20.000	05/19/2008	05/09/2011	\$1,350.57	\$2,757.75	\$(1,407.18)
ROYAL DUTCH SH A	760759206	40.000	09/21/2007	05/09/2011	\$2,854.74	\$3,359.00	\$(504.26)
ROYAL DUTCH SH A	760759206	75.000	04/03/2008	05/09/2011	\$5,352.65	\$5,326.00	\$26.65
ROYAL DUTCH SH A	760759206	110.000	08/17/2007	05/09/2011	\$7,850.55	\$7,989.00	\$(138.45)
RYDER SYSTEM INC	783549108	60.000	05/02/2008	05/09/2011	\$3,151.13	\$4,276.31	\$(1,125.18)
SANMINA SCI CORP	800907206	100.000	01/19/2005	05/09/2011	\$1,145.95	\$4,265.83	\$(3,119.88)
SCHLUMBERGER LTD 0.01 (CURACAO)	806857108	50.000	06/09/2007	05/09/2011	\$4,140.42	\$3,964.08	\$176.34
SCHLUMBERGER LTD 0.01 (CURACAO)	806857108	50.000	07/16/2007	05/09/2011	\$4,140.43	\$4,505.22	\$(364.79)
SCHLUMBERGER LTD 0.01 (CURACAO)	806857108	50.000	11/01/2007	05/09/2011	\$4,140.42	\$4,858.36	\$(717.94)
SCHLUMBERGER LTD 0.01 (CURACAO)	806857108	75.000	02/05/2007	05/09/2011	\$6,210.64	\$4,506.29	\$1,704.35
SCHLUMBERGER LTD 0.01 (CURACAO)	806857108	100.000	02/08/2006	05/09/2011	\$8,280.85	\$5,912.63	\$2,368.22
SPDR S&P 500 ETF TRUST	78462F103	60.000	11/26/2008	05/09/2011	\$8,045.41	\$5,101.00	\$2,944.41
SPDR S&P 500 ETF TRUST	78462F103	4,220.000	11/25/2008	05/09/2011	\$665,860.75	\$366,557.22	\$199,303.53
SPRINT NEXTEL CORP	852061100	200.000	11/22/2008	05/09/2011	\$1,038.96	\$4,013.76	\$(2,974.80)
SPRINT NEXTEL CORP	852061100	300.000	05/17/2005	05/09/2011	\$1,558.44	\$5,952.00	\$(4,393.56)
SPRINT NEXTEL CORP	852061100	400.000	01/15/2004	05/09/2011	\$2,077.92	\$6,735.69	\$(4,657.77)
SPRINT NEXTEL CORP	852061100	800.000	04/09/2008	05/09/2011	\$4,155.84	\$5,256.80	\$(1,100.96)
STANLEY BLACK & DECKER INC	854502101	121.000	10/27/2008	05/09/2011	\$8,905.40	\$8,059.42	\$845.98
SUPERVALUE INC USD C OM	868536103	75.000	01/31/2008	05/09/2011	\$794.60	\$2,256.52	\$(1,461.92)
SUPERVALUE INC USD C OM	868536103	100.000	04/11/2008	05/09/2011	\$1,059.47	\$3,015.89	\$(1,956.42)
SUPERVALUE INC USD C OM	868536103	125.000	11/20/2007	05/09/2011	\$1,324.33	\$5,022.39	\$(3,698.06)
TARGET CORP COM STK	87612E106	40.000	01/08/2007	05/09/2011	\$2,003.56	\$2,288.40	\$(284.84)
TECH DATA CORP	878237106	95.000	01/23/2004	05/09/2011	\$4,933.25	\$3,961.56	\$971.69
TEVA PHARM	881624209	425.000	06/25/2007	05/09/2011	\$20,106.19	\$19,441.91	\$664.28
TEXTOR INC COM	883203101	35.000	02/26/2008	05/09/2011	\$876.46	\$2,038.79	\$(1,162.33)
TEXTOR INC COM	883203101	40.000	10/30/2007	05/09/2011	\$1,001.67	\$2,725.52	\$(1,723.85)
TEXTOR INC COM	883203101	40.000	04/25/2008	05/09/2011	\$1,001.67	\$2,455.03	\$(1,453.36)
TEXTOR INC COM	883203101	60.000	11/23/2007	05/09/2011	\$1,502.50	\$3,944.07	\$(2,441.57)
TIME WARNER INC	887317303	35.000	03/22/2004	05/09/2011	\$1,261.55	\$1,225.36	\$36.19
TIME WARNER INC	887317303	50.000	10/23/2006	05/09/2011	\$1,802.21	\$2,064.87	\$(262.66)
TIME WARNER INC	887317303	65.000	06/08/2004	05/09/2011	\$2,342.87	\$2,365.87	\$(23.00)
TIME WARNER INC	887317303	83.000	05/15/2008	05/09/2011	\$2,991.66	\$2,863.20	\$128.46
TIME WRNR CBL	88732J207	9.000	03/22/2004	05/09/2011	\$689.12	\$433.27	\$255.85
TIME WRNR CBL	88732J207	12.000	10/23/2006	05/09/2011	\$918.82	\$730.10	\$188.72

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REALIZED GAIN/(LOSS) SUMMARY (continued)

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DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
TIME WRNR CBL	88732J207	16,000	06/08/2004	05/09/2011	\$1,225.09	\$836.54	\$388.55
TIME WRNR CBL	88732J207	21,000	05/15/2008	05/09/2011	\$1,607.94	\$1,012.38	\$595.56
TOTAL S.A. ADR	89151E109	75,000	04/01/2008	05/09/2011	\$4,406.16	\$5,590.19	\$1,184.03
TOYOTA MTR CORP COM STK	89233T307	75,000	05/23/2008	05/09/2011	\$5,904.65	\$7,431.75	\$1,527.10
TRANSOCEAN LTD	88817H100	16,000	04/24/2008	05/09/2011	\$1,080.30	\$2,438.56	\$1,358.26
TRANSOCEAN LTD	88817H100	30,000	04/17/2008	05/09/2011	\$2,025.56	\$4,580.00	\$2,554.44
TRAVELERS COS INC	89417E109	50,000	11/26/2007	05/09/2011	\$3,146.44	\$2,565.00	\$581.44
TRAVELERS COS INC	89417E109	68,000	01/15/2004	05/09/2011	\$4,279.16	\$2,822.68	\$1,456.48
TRAVELERS COS INC	89417E109	75,000	06/26/2007	05/09/2011	\$4,719.66	\$3,969.75	\$749.91
TRAVELERS COS INC	89417E109	77,000	06/05/2007	05/09/2011	\$4,845.51	\$4,243.47	\$602.04
TYCO INTERNATIONAL LTD	889128104	18,000	03/28/2007	05/09/2011	\$883.69	\$911.52	\$127.83
TYCO INTERNATIONAL LTD	889128104	18,000	05/31/2007	05/09/2011	\$883.69	\$976.32	\$192.63
TYCO INTERNATIONAL LTD	889128104	70,000	02/09/2007	05/09/2011	\$3,436.58	\$3,392.90	\$43.68
TYSON FOODS INC CL A	902494103	225,000	05/01/2008	05/09/2011	\$4,035.27	\$4,005.00	\$30.27
UNION PACIFIC CORP	907818108	42,000	04/21/2008	05/09/2011	\$4,274.67	\$2,885.82	\$1,388.85
VERIZON COMMUNICATIONS COM STK	92343V104	125,000	11/07/2006	05/09/2011	\$4,637.41	\$4,149.10	\$488.31
VERIZON COMMUNICATIONS COM STK	92343V104	175,000	10/02/2006	05/09/2011	\$6,492.37	\$5,853.88	\$638.49
VERIZON COMMUNICATIONS COM STK	92343V104	175,000	04/23/2008	05/09/2011	\$6,492.38	\$5,947.28	\$545.10
VNWARE INC-CL A	928563402	75,000	05/01/2008	05/09/2011	\$6,952.36	\$5,088.75	\$1,863.61
VODAFONE GP PLC ADS NEW	92857W209	100,000	06/15/2007	05/09/2011	\$2,775.44	\$3,216.00	\$1,440.56
VODAFONE GP PLC ADS NEW	92857W209	100,000	09/24/2007	05/09/2011	\$2,775.43	\$3,516.00	\$1,740.57
VODAFONE GP PLC ADS NEW	92857W209	300,000	05/09/2007	05/09/2011	\$8,326.31	\$8,547.00	\$1,220.69
WAL MART STORES INC	931142103	60,000	02/14/2008	05/09/2011	\$3,296.33	\$3,045.29	\$251.04
WALT DISNEY CO (HOLDING COMPANY)	254687108	70,000	03/13/2008	05/09/2011	\$3,009.94	\$2,173.05	\$836.89
WELLS FARGO COMPANY	949746101	20,000	04/22/2008	05/09/2011	\$566.19	\$2,607.00	\$1,240.81
WELLS FARGO COMPANY	949746101	54,000	04/01/2008	05/09/2011	\$1,528.70	\$7,881.50	\$1,632.80
WESTERN DIGITAL CORP COM	958102105	175,000	05/23/2008	05/09/2011	\$6,644.64	\$6,177.50	\$467.14
XL GROUP PUBLIC LIMITED COMPANY	G98280102	75,000	05/23/2008	05/09/2011	\$1,748.96	\$5,227.00	\$1,347.04
YUM! BRANDS INC	988498101	75,000	12/12/2007	05/09/2011	\$4,052.17	\$2,947.15	\$1,105.02
Total Long Term					\$2,139,896.62		\$205,739.94
Total Short And Long Term					\$2,296,322.31		\$195,030.73

Morgan Stanley
Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2011

LDB FOUNDATION

Account Number: 004 F12057

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALCON INC	H01301102	40.000	04/21/2006	04/12/2011	\$327.97	\$4,356.40	\$(4,028.43)
ALCON INC	H01301102	110.000	01/23/2004	04/12/2011	\$901.92	\$6,911.30	\$(6,009.38)
BROADCOM CORP CLASS A COM STK	111320107	0.000	12/08/2004	03/07/2011	\$27.00	\$27.00	\$0.00
CITIGROUP INC	172967424	10.000	02/13/2008	05/10/2011	\$427.29	\$2,665.29	\$(2,238.00)
CITIGROUP INC	172967424	12.000	08/05/2004	05/10/2011	\$512.75	\$5,538.53	\$(5,025.78)
CITIGROUP INC	172967424	21.000	02/28/2008	05/10/2011	\$897.31	\$5,041.14	\$(4,143.83)
CITIGROUP INC	172967424	37.000	02/01/2008	05/10/2011	\$1,580.98	\$10,874.48	\$(9,293.50)
HUNTINGTON INGALLS INDUSTRIES	448413106	0.000	06/29/2007	03/31/2011	\$12.77	\$15.27	\$(2.50)
MORGAN STANLEY & CO COM	617446448	45.000	09/14/2007	05/09/2011	\$1,115.00	\$2,964.70	\$(1,849.70)
MORGAN STANLEY & CO COM	617446448	50.000	10/26/2007	05/09/2011	\$1,238.89	\$3,202.59	\$(1,963.70)
MORGAN STANLEY & CO COM	617446448	50.000	03/11/2008	05/09/2011	\$1,238.88	\$2,035.51	\$(796.63)
MORGAN STANLEY & CO COM	617446448	100.000	10/08/2007	05/09/2011	\$2,477.77	\$6,823.76	\$(4,345.99)
MORGAN STANLEY & CO COM	617446448	130.000	08/09/2007	05/09/2011	\$3,221.11	\$8,130.60	\$(4,909.49)

Total Short And Long Term

14,002.82 58,633.20 (44,630.38)

Morgan Stanley

Private Wealth Management

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Supplemental Report

125 High Street
Boston, MA 02110
Tel: 617-726-3993

Valuation Currency: USD
Sort Order: Closing Date

191011179 : LDB FOUNDATION *WENTWORTH INTL*
04/15/2011 to 12/31/2011
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
15,000	BHP BILLITON LTD ADR	05/11/2011	11/03/2011	1,433.19	1,184.37	(248.82)	
10,000	BRITISH AMERN TOB PLC ADR	05/11/2011	11/03/2011	896.20	930.28	34.08	
20,000	BROOKFIELD ASSET MGMT INC CL A LTD VT	05/11/2011	11/03/2011	664.20	573.98	(90.22)	
15,000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	05/11/2011	11/03/2011	1,162.20	1,186.92	24.72	
20,000	CANADIAN NATURAL RES OURCES CAD COM NPV	05/11/2011	11/03/2011	840.54	755.58	(84.96)	
25,000	CDN PAC RLWAY	05/11/2011	11/03/2011	1,624.58	1,547.22	(77.36)	
25,000	COOPER INDUSTRIES LTD	05/11/2011	11/03/2011	1,602.31	1,355.47	(246.84)	
15,000	CORE LABORATORIES NLG0.03 ORDS	05/11/2011	11/03/2011	1,428.60	1,669.16	240.56	
25,000	DIAGEO PLC SPONS ADR NEW	05/11/2011	11/03/2011	2,113.25	2,109.20	(4.05)	
20,000	INGERSOLL-RAND COMPANY LTD BE	05/11/2011	11/03/2011	1,020.23	651.38	(368.85)	
125,000	NABORS INDUSTRIES LTD COM STK	05/11/2011	11/03/2011	3,421.60	2,322.70	(1,098.90)	
40,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	05/11/2011	11/03/2011	2,447.60	2,317.95	(129.65)	
40,000	NOBLE CORPORATION COM STK	05/11/2011	11/03/2011	1,608.24	1,487.97	(120.27)	
25,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/11/2011	11/03/2011	1,512.25	1,409.47	(102.78)	
40,000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	05/11/2011	11/03/2011	2,127.15	1,905.16	(221.99)	
35,000	RIO TINTO PLC SPONS ADR	05/11/2011	11/03/2011	2,407.46	1,947.36	(460.10)	
50,000	SCHLUMBERGER LTD 0.01 (CURACAO)	05/11/2011	11/03/2011	4,130.19	3,781.42	(348.77)	
35,000	SUNCOR ENERGY INC	05/11/2011	11/03/2011	1,448.91	1,147.62	(301.29)	
30,000	TENARIS SA ADR	05/11/2011	11/03/2011	1,438.42	1,049.97	(388.45)	
20,000	TRANSOCEAN LTD	05/11/2011	11/03/2011	1,343.80	972.58	(371.22)	
40,000	UNILEVER N V COM SHR	05/11/2011	11/03/2011	1,319.02	1,359.97	40.95	
40,000	VALE S.A ADR	05/11/2011	11/03/2011	1,222.40	1,023.18	(199.22)	

Morgan Stanley

Private Wealth Management

Supplemental Report

125 High Street
High Street Tower, 22nd Floor
Boston, MA 02110
877-633-3993

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Realized Gains & Losses

191011179 : LDB FOUNDATION *WENTWORTH INTL*

04/15/2011 to 12/31/2011

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares at Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
85,000	WEATHERFORD INTL LTD	05/11/2011	11/03/2011	1,694.16	1,355.72	(338.44)	
	TOTAL PORTFOLIO			38,906.50	34,044.63	(4,861.87)	0.00

LDB Foundation
Form 990-PF, Part XV, Line 3a

74-2829433

2011 Grants Paid

Donee	2011 Contribution	Foundation Status	Purpose of Grant	City and State
Alive Hospice	500	Public	General Funding	Nashville, TN
Briarwood - Brookwood Community	5,150	Public	General Funding	Brookshire, TX
Christ Presbyterian	19,500	Public	General Funding	Nashville, TN
First Baptist Church	500	Public	General Funding	Nashville, TN
First Presbyterian	10,000	Public	General Funding	Nashville, TN
Friends of Warner Parks	1,000	Public	General Funding	Nashville, TN
Hospital Hospitality House	5,500	Public	General Funding	Nashville, TN
Magdalene	2,000	Public	General Funding	Nashville, TN
Mental Health Assn of Mid TN	40,000	Public	General Funding	Nashville, TN
Minnie Pearl Cancer Foundation	650	Public	General Funding	Nashville, TN
Nashville Rescue Mission	2,000	Public	General Funding	Nashville, TN
Pace Academy	10,000	Public	General Funding	Atlanta, GA
Room in the Inn	1,000	Public	General Funding	Nashville, TN
Salvation Army	1,000	Public	General Funding	Nashville, TN
Scleroderma Foundation	500	Public	General Funding	Nashville, TN
Second Harvest Food Bank	500	Public	General Funding	Nashville, TN
The Ballet Ball	1,000	Public	General Funding	Nashville, TN
The Nashville Choir	25,000	Public	General Funding	Nashville, TN
Vanderbilt Diabetes Center	85,700	Public	General Funding	Nashville, TN
Vanderbilt Kennedy Center	50,500	Public	General Funding	Nashville, TN
Victory Gospel Chapel	1,000	Public	General Funding	Nashville, TN
Vine Street Christian Church	500	Public	General Funding	Nashville, TN
	<u>263,500</u>			

LDB FOUNDATION
990-PF, Part II, Line 10B:
Morgan Stanley - Corporate Stock

74-2829433
12/31/2011

Security Description	Shares	Total Cost	Current Market Value
POWERSHARES DB CMDTYIDX TRACK UNIT	2,093 00	61,274 75	56176.12
NUVEEN TRADEWINDS GLB ALL CP I	18,335.20	543,310.24	447,929.03
INVESCO CONV SEC TR I	15,689 17	332,693 73	295,113 25
ISHARES INC CDA INDEX FD US ETFs	1,155 00	37,266 30	30,723.00
ISHARES S&P 500 VALUE INDEX FUND	1,410 00	89,585 20	81,540.30
ISHARES TR S&P 500 BARRA GROWTH INDEX FD US ETFs	1,280.00	89,638.91	86,310.40
ISHARES TR S&P MIDCAP 400 INDEX FD US ETFs	300.00	29,720 10	26,283.00
ISHARES TR S&P SMCP 600 INDEX FD US ETFs	405.00	29,694 76	27,661 50
POWERSHARES QQQ NASDAQ 100	765.00	44,657 26	42,709.95
VANGUARD FTSE ALL WORLD X US SC	360.00	37,347 84	27,925 20
VANGUARD MSCI EMERGING MARKETS ETF	3,065 00	148,756.71	117,113 65
VANGUARD MSCI EUROPE ETF	1,815.00	97,021.18	75,195.45
VANGUARD MSCI PACIFIC ETF	655.00	37,221 29	31,171.45
VANGUARD REIT	740 00	44,662 85	42,920.00
BLACKROCK STRAT INC OPPORT INST	37,500 00	375,000.00	356,625.00
LEGG MASON BW GLOBAL OPPORT BD A	17,548 72	191,160.41	190,403.62
PRINCIPALS GL DIV INC CL A MF	13,636.36	187,500.00	175,363 64
ENSIGN ENERGY SVCS INC	70.00	1,354.40	1,120.93
NABORIS INDUSTRIES LTD COM STK	495 00	12,158 26	8,583.30
NOBLE CORPORATION COM STK	305 00	12,219.92	9,217.10
TRANSOCEAN LTD	205 00	13,329 71	7,869 95
CORE LABORATORIES NLGO 03 ORDS	20 00	1,958 05	2,279.00
SCHLUMBERGER LTD 0 01 (CURACAO)	135.00	10,887 05	9,255 60
TENARIS SA ADR	235 00	10,891.73	8,737 30
WEATHERFORD INTL LTD	660 00	12,824.04	9,662 40
SUNCOR ENERGY INC	315 00	12,802 80	9,081 45
CANADIAN NATURAL GAS RESOURCES CAD COM NPV	215.00	9,035.85	8,053.60
TALISMAN ENERGY	145 00	2,964 30	1,848.75
BASF SE ADR	60 00	5,571 60	4,197.42
POTASH CORP OF SASKATCHEWAN INC CAD NPV	200 00	10,526 85	8,256 00
YARA INTL - ADR	10 00	547 80	402.15
BHP BILLITON LTD ADR	135 00	12,638 01	9,535.05
RIO TINTO PLC SPONS ADR	180 00	11,871.88	8,805.60
VALE S A ADR	320 00	9,779 20	6,864 00
COOPER INDUSTRIES LTD	125 00	7,687 80	6,805 00
INGERSOLL-RAND COMPANY LTD BE	175 00	7,739 60	5,332.25
FINNING INTL LTD	20 00	551 25	433 00
CANADIAN NATURAL RAILWAY CO CAD NPV COM	75 00	5,811 00	5,892 00
CDN PAC RAILWAY	120.00	7,797 97	8,155 84
DIAGEO PLC SPONS ADR NEW	60 00	5,053.10	5,245.20
NESTLE SA CHF10 SPONS ADR 20 ADRS	140 00	8,566 60	8,084.72
UNILEVER N V COM SHR	145 00	4,781 43	4,983 65
BRITISH AMERN TOB PLC ADR	60 00	5,377.20	5,692 80
NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	70 00	4,200 60	4,001.90
UBS AG-REG	335 00	5,997 99	3,963.05
MANULIFE FINANCIAL CORP CAD NPV COM	175 00	3,007 40	1,858 50
AXA ADR REPR 1/2 SHS	160 00	3,107 35	2,086.40
PARTNERRE LIMITED BERMUDA	35 00	2,770 25	2,247 35
BROOKFIELD ASSET MGMT INC CL A LTD VT	70 00	2,256 70	1,923 60
TOTAL		<u>2,602,579 22</u>	<u>2,291,639.42</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST - MONEY FUNDS	1,699.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,699.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	31,964.	31,964.	0.
DIVIDENDS	68,189.	0.	68,189.
TOTAL TO FM 990-PF, PART I, LN 4	100,153.	31,964.	68,189.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 - SEC 1256 CONTRACTS AND STRADDLES	5,633.	5,633.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,633.	5,633.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,820.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,820.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	430.	430.		0.	
TO FORM 990-PF, PG 1, LN 18	430.	430.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	257.	0.		0.	
K-1 INVESTMENT FEES	782.	782.		0.	
INVESTMENT FEES	6,105.	6,105.		0.	
TO FORM 990-PF, PG 1, LN 23	7,144.	6,887.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION				AMOUNT	
BOOK/TAX DIFFERENCE ON SALE OF DONATED SECURITIES				231,507.	
TOTAL TO FORM 990-PF, PART III, LINE 5				231,507.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY-SEE ATTACHED STATEMENT	2,541,304.	2,235,463.		
POWERSHARES DB CMDTY IDX	61,275.	56,176.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,602,579.	2,291,639.		