

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation A Employer identification number

F.M. KIRBY FOUNDATION, INC. 51-6017929

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
 17 DEHART STREET
 PO BOX 151

City or town, state, and ZIP code
 MORRISTOWN, NJ 07963-0151

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 434,823,954. J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

- C If exemption application is pending, check here ►
 D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►
 E If private foundation status was terminated under section 507(b)(1)(A), check here ►
 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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		0.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		9,086,151.	9,086,151.		ATCH 1
5a Gross rents					
b Net rental income or (loss)		-533,912.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	279,576,311.				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-1,348,837.	396,036.		ATCH 2
12 Total. Add lines 1 through 11		7,203,402.	9,482,187.		
13 Compensation of officers, directors, trustees, etc		471,710.	235,855.		235,855.
14 Other employee salaries and wages		149,046.	74,523.		74,523.
15 Pension plans, employee benefits		161,361.	80,680.		80,681.
16 a Legal fees (attach schedule)	ATCH 3.	2,332.	1,166.	0.	1,166.
b Accounting fees (attach schedule)	ATCH 4.	49,040.	24,520.	0.	24,520.
c Other professional fees (attach schedule)	*	1,635,760.	1,635,760.		
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)**		232,591.	20,583.		20,583.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,902.	4,951.		4,951.
22 Printing and publications		420.	210.		210.
23 Other expenses (attach schedule)	ATCH 7.	72,731.	36,365.		36,366.
24 Total operating and administrative expenses.		2,784,893.	2,114,613.	0.	478,855.
Add lines 13 through 23		23,190,500.			18,142,166.
25 Contributions, gifts, grants paid		25,975,393.	2,114,613.	0.	18,621,021.
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		-18,771,991.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			7,367,574.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 6

Form 990-PF (2010)

0E14101000

CED11L F505 4/27/2011 10:07:49 AM V 10-5.4

301222.000

PAGE 1

SCANNED MAY 17 2011

Operating and Administrative Expenses

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	158,905.	843.	843.
2	Savings and temporary cash investments	2,697,382.	1,872,127.	1,872,127.
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 page 15 of the 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	435,707.	200,430.	200,430.
10	a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	348,752,860.	324,907,543.	328,191,419.
	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)	74,818,899.	85,961,073.	103,772,430.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►	0.		
15	Other assets (describe ► ATCH 11)	583,539.	786,705.	786,705.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	427,447,292.	413,728,721.	434,823,954.
17	Accounts payable and accrued expenses	390,694.	395,780.	
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 ► ATCH 12)	1,176,666.	6,225,000.	
23	Total liabilities (add lines 17 through 22)	1,567,360.	6,620,780.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	425,879,932.	407,107,941.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	427,447,292.	413,728,721.	

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	425,879,932.
2	Enter amount from Part I, line 27a	2	-18,771,991.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	407,107,941.
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	407,107,941.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	-533,912.	
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 pages 13 and 17 of the 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?

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

 Yes No

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	17,565,861.	349,667,633.	0.050236
2008	22,428,167.	470,736,580.	0.047645
2007	27,822,350.	568,086,182.	0.048976
2006	24,809,414.	511,311,092.	0.048521
2005	22,342,498.	458,626,632.	0.048716
2 Total of line 1, column (d)			2 0.244094
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 0.048819
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 399,795,527.
5 Multiply line 4 by line 3			5 19,517,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 73,676.
7 Add lines 5 and 6			7 19,591,294.
8 Enter qualifying distributions from Part XII, line 4			8 18,621,021.
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 on page 18			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1 147,351.
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		3 147,351.
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-		5 147,351.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a 340,000.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7 340,000.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		10 192,649.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 192,649	Refunded	11 0.

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/>	X	
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			
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	X	
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
1e 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	<input type="checkbox"/>	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	<input type="checkbox"/>	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	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?	<input type="checkbox"/>	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	<input type="checkbox"/>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► DE,			
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	<input type="checkbox"/>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	<input type="checkbox"/>	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			X

Form 990-PF (2010)

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 page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTP://FDNCENTER.ORG/GRANTMAKER/KIRBY	13	X
14	The books are in care of ► F.M. KIRBY FOUNDATION, INC. Telephone no ► 973-538-4800 Located at ► 17 DEHART STREET, MORRISTOWN, NJ ZIP + 4 ► 07960		
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		
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 page 22 of the 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
ATTACHMENT 13		471,710.	40,708.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 14		149,046.	14,905.	0.

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

Form 990-PF (2010)

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 page 23 of the instructions). 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 ► 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	403,650,137.
b Average of monthly cash balances	1b	2,233,647.
c Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	405,883,784.
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	0.
3 Subtract line 2 from line 1d	3	405,883,784.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	6,088,257.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	399,795,527.
6 Minimum investment return. Enter 5% of line 5	6	19,989,776.

Part XI Distributable Amount (see page 25 of the 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	19,989,776.
2a Tax on investment income for 2010 from Part VI, line 5	2a	147,351.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	147,351.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	19,842,425.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	19,842,425.
6 Deduction from distributable amount (see page 25 of the instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,842,425.

Part XII Qualifying Distributions(see page 25 of the 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	18,621,021.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,621,021.
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 page 26 of the instructions)	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,621,021.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,842,425.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007	950,969.			
d From 2008				
e From 2009	199,693.			
f Total of lines 3a through e	1,150,662.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 18,621,021				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				18,621,021.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,150,662.			1,150,662.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				70,742.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

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 page 28 of the 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

F.M. KIRBY

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 page 28 of the 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
ATTACHMENT 15
b The form in which applications should be submitted and information and materials they should include

ATTACHMENT 16

- c Any submission deadlines**

ATTACHMENT 17

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

ATTACHMENT 18

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				
ATTACHMENT 19				
Total			► 3a	18,142,166.
b Approved for future payment				
ATTACHMENT 20				
Total			► 3b	6,225,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the 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	9,086,151.
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	-533,912.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b INCOME FROM PTRSHP	525990		11,225.	14	-1,367,007.
c OTHER INCOME				14	6,945.
d					
e					
12 Subtotal Add columns (b), (d), and (e)			11,225.		7,192,177.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,203,402.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Objectives

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

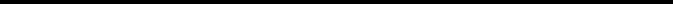
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	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 Shanning 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 shanning arrangement, show in column (d) the value of the goods, other assets, or services received		

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

Sign Here  
Signature of officer or trustee _____

Signature or name of preparer		Preparer's signature
Paid Preparer Use Only	Print/Type preparer's name <i>Barbara Taibi</i>	<i>[Signature]</i>
	Firm's name ► EISNERAMPER LLP	
	Firm's address ► 21 MAIN STREET SUITE 200 HACKENSACK, NJ	

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

2010

► 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).

Name of estate or trust

F. M. KIRBY FOUNDATION, INC.

Employer identification number

51-6017929

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
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 3,856,922.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 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 3,856,922.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-12,756,919.
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	8,366,085.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 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	-4,390,834.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

JSA

0F12102 000

CED11L F505 4/27/2011 10:07:49 AM V 10-5.4

301222.000

PAGE 36

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13 Net short-term gain or (loss)	13			3,856,922.
14 Net long-term gain or (loss):				
a Total for year	14a			-4,390,834.
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			-533,912.

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 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	

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 on page 7 of 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 worksheet on page 8 of 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 worksheet on page 8 of 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?			
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?	27		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
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 2010 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 2010 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		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
F.M. KIRBY FOUNDATION, INC.

Employer identification number

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

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -12,756,919.

Schedule D-1 (Form 1041) 2010

JSA
0F1222 1000

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,856,922.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,366,085.	
111338782.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 137319597.				P	VAR	VAR
83492488.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 73255944.				P	VAR	VAR
15497241.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 15193787.				P	VAR	VAR
39714666.		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 37383028.				P	VAR	VAR
2,000,494.		25,000 SH VANGUARD SHORT-TERM BOND INDEX PROPERTY TYPE: SECURITIES 1,957,867.				P	VAR	05/04/2010
15309633.		1,720,183 EATON VANCE FLOATING RATE FUND PROPERTY TYPE: SECURITIES 15000000.				P	VAR	11/30/2010
TOTAL GAIN (LOSS)							<u>-533,912.</u>	

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND AND INTEREST INCOME	9,086,151.	9,086,151.
TOTAL	<u>9,086,151.</u>	<u>9,086,151.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

INCOME FROM LIMITED PARTNERSHIPS
MISCELLANEOUS

	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT INCOME
TOTALS	<u>-1,355,782.</u> 6,945.	<u>389,091.</u> 6,945.
	<u><u>-1,348,837.</u></u>	<u><u>396,036.</u></u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
LEGAL FEES	2,332.	1,166.		1,166.
TOTALS	<u>2,332.</u>	<u>1,166.</u>	<u>0.</u>	<u>1,166.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE PURPOSES
ACCOUNTING FEES	49,040.	24,520.		24,520.
TOTALS	<u>49,040.</u>	<u>24,520.</u>	<u>0.</u>	<u>24,520.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	1,635,760.	1,635,760.
TOTALS	<u>1,635,760.</u>	<u>1,635,760.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	41,166.	20,583.	20,583.
FEDERAL EXCISE TAXES	191,425.		
TOTALS	<u>232,591.</u>	<u>20,583.</u>	<u>20,583.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT INCOME	<u>CHARITABLE PURPOSES</u>
INSURANCE	12,257.	6,129.	6,128.
SOFTWARE MAINTENANCE & SUPPORT	26,021.	13,011.	13,010.
ONLINE SERVICES/INTERNET FEES	11,071.	5,535.	5,536.
REPAIRS & MAINTENANCE	7,659.	3,829.	3,830.
TELEPHONE	4,835.	2,417.	2,418.
DUES & PUBLICATIONS	2,862.	1,431.	1,431.
OFFICE SUPPLIES	2,756.	1,378.	1,378.
SERVICE CONTRACTS	225.	113.	112.
POSTAGE	1,141.	570.	571.
COMPUTER SUPPLIES	3,875.	1,938.	1,937.
BANK CHARGES	4.	2.	2.
NJ FILING FEES	25.	12.	13.
TOTALS	<u>72,731.</u>	<u>36,365.</u>	<u>36,366.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX	435,707.	200,430.	200,430.
TOTALS	<u>435,707.</u>	<u>200,430.</u>	<u>200,430.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY INVESTMENTS SEE STATEMENT 9A	348,752,860.	324,907,543.	328,191,419.
TOTALS	<u>348,752,860.</u>	<u>324,907,543.</u>	<u>328,191,419.</u>

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
CASH AND EQUIVALENTS					
	J P Morgan Money Market Fund / Principal		2,268,660		2,268,660
	J P Morgan Money Market Fund / Income		55,064		55,064
	J P Morgan Money Market Fund / Principal		813,350		813,350
	J P Morgan Money Market Fund / Income		89,459		89,459
	J.P Morgan Money Market Fund / Income		44,276		44,276
	J P Morgan Money Market Fund / Principal		41,380		41,380
	J P Morgan Money Market Fund / Income		50,163		50,163
	J P Morgan Money Market Fund / Principal		755,425		755,425
	J P Morgan Money Market Fund / Income		5,521		5,521
	J P Morgan Money Market Fund / Principal		404,759		404,759
	J.P Morgan Money Market Fund / Income		33,016		33,016
	J.P Morgan Money Market Fund / Principal		943,783		943,783
			<hr/>		<hr/>
			5,504,856		5,504,856
PREFERRED STOCK					
23100	Apache Corporation 6 0% CV PFD	51.46	1,188,645	66.54	1,537,074
8620	Citigroup Inc 7 50% CV PFD	118.21	1,018,946	136.69	1,178,268
5900	Continental Financial Trust II 6% CV PFD	41.32	243,816	37.50	221,250
1345	Dana Holding Corp 4 0% CV PFD 144A	90.16	121,262	142.75	191,999
510	El Paso Corp 4 99% CV PFD	1,024.78	522,639	1,170.00	596,700
2940	Energy XXI Bermuda 5 625% CV PFD	275.52	810,015	314.06	923,345
7080	Fifth Third Bancorp 8 5% CV PFD	79.27	561,230	148.59	1,052,017
48400	General Motors Corporation CV PFD B	51.04	2,470,198	54.11	2,618,924
15900	Goodrich Petroleum Corp 5.375% CV PFD	32.67	519,445	38.42	610,878
835	Interpublic Group 5.250% CV PFD	569.91	475,872	997.00	832,495
7700	New York Community Trust 6% CV PFD	40.67	313,174	52.00	400,400
6300	Sandridge Energy Inc 7 0% CV PFD	100.00	630,000	95.37	600,863
4580	Sandridge Energy Inc 8.5% CV PFD	103.89	475,817	120.58	552,279
4300	Stanley Black & Decker 4 65% CV PFD	102.47	440,629	108.98	468,610
11100	UBS AG 9 375% CV PFD	25.00	277,500	27.45	304,695
			<hr/>		<hr/>
			10,069,187		12,089,796
TREASURY & CORPORATE BOND FUNDS					
175000	Vanguard Short-Term Bond Index Fund	78.31	13,705,072	80.46	14,080,500
252380	iShares Barclays Intermediate Bond Fund	106.98	26,999,808	105.18	26,545,328
			<hr/>		<hr/>
			40,704,880		40,625,828
CONVERTIBLE BONDS					
870000	Mylan Laboratories Inc. 1.250% Due 03-15-12	92.60	805,640	105.87	921,113
1450000	Equinix Inc 2.500% Due 04-15-12	102.62	1,487,972	102.00	1,479,000
465000	Stanley Black & Decker 0 000% Due 05-17-12	108.88	506,280	113.00	525,450
400000	Rayonier Trust Holdings 144A 3.750% Due 10-15-12	100.00	400,000	110.50	442,000
2423000	SBA Communications Corporation 1.875% Due 05-01-13	92.09	2,231,380	112.12	2,716,789
125000	Charles River Laboratories 2.250% Due 06-15-13	99.62	124,531	100.00	125,000
595000	Smithfield Foods Inc 4 000% Due 06-30-13	95.15	566,136	116.62	693,919
705000	Alliance Data Systems 1 750% Due 08-01-13	94.15	663,777	107.25	756,113

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
770000	Tyson Foods Inc. 3 250% Due 10-15-13	109.42	842,518	122.62	944,213
180000	EMC Corporation 1 750% Due 12-01-13	105.73	190,311	150.62	271,125
460000	AAR Corporation 144A 1 625% Due 03-01-14	99.74	458,781	100.75	463,450
335000	RF Micro Devices Inc 1 000% Due 04-15-14	107.41	359,819	112.37	376,456
605000	Sunpower Corporation 4.750% Due 04-15-14	106.79	646,069	92.12	557,356
210000	CACI International Inc 144A 2.125% Due 05-01-14	110.14	231,304	114.12	239,663
330000	CACI International Inc 2.125% Due 05-01-14	105.38	347,755	114.12	376,613
1210000	Cephalon Inc. 2 500% Due 05-01-14	103.03	1,246,699	113.37	1,371,838
651000	Chemed Corporation 1 875% Due 05-15-14	82.73	538,577	99.87	650,186
920000	Covanta Holding Corporation 3.250% Due 06-01-14	104.94	965,452	119.00	1,094,800
1125000	Micron Technology Inc 1 875% Due 06-01-14	84.75	953,468	94.50	1,063,125
265000	Mastec Inc 4 000% Due 06-15-14	108.85	288,444	120.50	319,325
1215000	Steel Dynamics Inc 5 125% Due 06-15-14	111.93	1,359,925	126.75	1,540,013
290000	PSS World Medical Inc 3.125% Due 08-01-14	99.50	288,550	123.00	356,700
525000	PHH Corp 4 000% Due 09-01-14	102.70	539,161	112.25	589,313
640000	Gaylord Entertainment Co. 144A 3 750% Due 10-01-14	105.47	675,024	145.75	932,800
1444000	AMR Corporation 0.250% Due 10-15-14	97.58	1,409,121	113.25	1,635,330
480000	Equinix Inc 3.000% Due 10-15-14	99.07	475,554	100.12	480,600
390000	Forest City Enterprises 3.625% Due 10-15-14	97.02	378,375	126.62	493,838
685000	Navistar International Corporation 3.000% Due 10-15-14	103.89	711,630	133.50	914,475
895000	PDL Bio Pharma Inc 144A 2.875% Due 02-15-15	98.25	879,338	105.27	942,131
370000	BPZ Resources, Inc 6 500% Due 03-01-15	100.00	370,000	104.37	386,188
1114000	Cemex SAB DE 144A 4.875% Due 03-15-15	104.73	1,166,649	109.25	1,217,045
915000	Ciena Corporation 144A 4 000% Due 03-15-15	105.46	964,999	125.25	1,146,038
110000	Pnceline com Inc. 144A 1.250% Due 03-15-15	100.00	110,000	146.75	161,425
920000	Sunpower Corporation 144A 4.500% Due 03-15-15	94.58	870,162	90.19	829,748
390000	Kaiser Aluminum Corporation 4.500% Due 04-01-15	103.30	402,888	122.60	478,140
90000	Alpha Natural Resources 2 375% Due 04-15-15	104.53	94,079	133.75	120,375

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
515000	Endo Pharmaceutical Holdings 1 750% Due 04-15-15	120.47	620,403	133.00	684,950
95000	Kinetic Concepts 144A 3.250% Due 04-15-15	92.43	87,805	105.12	99,869
2155000	MGM Mirage Inc 144A 4 250% Due 04-15-15	100.97	2,175,882	109.50	2,359,725
420000	TTM Technologies 3 250% Due 05-15-15	100.14	420,574	119.62	502,425
530000	Candence Design Systems Inc 144A 2 625% Due 06-01-15	100.60	533,156	126.37	669,788
1105000	Owens Brockway 144A 3 000% Due 06-01-15	99.95	1,104,456	100.62	1,111,906
680000	American Equity Investment 144A 3 500% Due 09-15-15	103.36	702,847	117.87	801,550
135000	CBIZ Inc 144A 3 250% Due 10-01-15	100.00	135,000	109.25	147,488
905000	Vertex Pharmaceuticals 3 350% Due 10-01-15	100.00	905,000	101.12	915,181
585000	Quantum Corp 144A 0 500% Due 11-15-15	102.92	602,100	110.25	644,963
615000	James River Coal Company 144A 4 500% Due 12-01-15	98.03	602,880	121.00	744,150
470000	RTI International Metals 3 000% Due 12-01-15	100.17	470,800	103.62	487,038
1980000	Gilead Sciences Inc 144A 0 625% Due 05-01-16	103.30	2,045,271	104.00	2,059,200
695000	Alere Inc 3 000% Due 05-15-16	100.00	695,000	105.87	735,831
320000	PDC Energy CV 144A 3 250% Due 05-15-16	101.29	324,125	119.29	381,722
445000	Equinix Inc. 4.750% Due 06-15-16	113.04	503,024	122.87	546,794
0	Liberty Global Inc 4 500% Due 11-15-16	-	-	148.50	-
748000	Sino Forest Corp 144A 4 250% Due 12-15-16	101.61	760,026	130.25	974,270
245000	CSG Systems Int'l Inc. 144A 3 000% Due 03-01-17	100.54	246,319	101.75	249,288
779000	Viropharma Inc 2 000% Due 03-15-17	87.03	677,973	112.00	872,480
510000	Eastman Kodak Co 7 000% Due 04-01-17	103.24	526,536	104.37	532,313
405000	Biomarin Pharmaceutical 1 875% Due 04-23-17	112.63	456,139	143.62	581,681
255000	Xilinx Inc. 144A 2 625% Due 06-15-17	100.00	255,000	117.25	298,988
380000	Teleflex Inc. 3.875% Due 08-01-17	100.00	380,000	105.00	399,000
1140000	Sandisk Corporation 1 500% Due 08-15-17	100.83	1,149,416	112.87	1,286,775
95000	Newpark Resources Inc. 4.000% Due 10-01-17	104.05	98,846	89.87	85,381
915000	Cubist Pharmaceuticals 2.500% Due 11-01-17	100.30	917,736	97.12	888,694
255000	Kaman Corp 144A 3.250% Due 11-15-17	100.36	255,925	104.37	266,156

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
595000	Radian Group Inc 3.000% Due 11-15-17	103.23	614,202	97.87	582,356
380000	Solarfun Power Holdings 3.500% Due 01-15-18	85.92	326,490	83.87	318,725
540000	Ciena Corporation 144A 3.750% Due 10-15-18	101.10	545,946	124.75	673,650
1505000	Lennar Corp 144A 2.750% Due 12-15-20	104.20	1,568,248	109.25	1,644,213
711000	Interpublic Group Companies 4.250% Due 03-15-23	107.76	766,159	111.37	791,876
100000	Interpublic Group Companies 4.750% Due 03-15-23	118.21	118,209	116.87	116,875
715000	Liberty Media Corporation 0.750% Due 03-30-23	104.82	749,484	112.12	801,694
1311000	Invitrogen Corporation 1.500% Due 02-15-24	102.08	1,338,238	120.75	1,583,033
632000	Saks Incorporated 2.000% Due 03-15-24	84.68	535,164	103.62	654,910
673000	Alliant Techsystems Inc 3.000% Due 08-15-24	108.02	726,982	112.50	757,125
230000	Quicksilver Resources 7.875% Due 11-01-24	94.82	218,093	109.12	250,988
1165000	ArvinMeritor Inc 0.000% Due 03-01-26	98.65	1,149,273	126.37	1,472,269
845000	Time Warner Telecom 2.375% Due 04-01-26	90.99	768,886	110.12	930,556
1269000	On Semiconductor Corporation 2.625% Due 12-15-26	107.83	1,368,424	117.12	1,486,316
235000	Arvinmeritor Inc 4.000% Due 02-15-27	111.71	262,527	109.62	257,619
290000	ISIS Pharmaceuticals Inc 2.580% Due 02-15-27	106.75	309,565	97.62	283,113
130000	Barnes Group Inc. 144A 3.375% Due 03-15-27	101.45	131,889	102.37	133,088
530000	Barnes Group Inc 3.375% Due 03-15-27	114.90	608,981	102.37	542,588
200000	GSI Commerce Inc. 2.500% Due 06-01-27	101.40	202,791	108.62	217,250
1375000	Micron Technology Inc 1.875% Due 06-01-27	81.38	1,118,926	96.50	1,326,875
430000	Nuance Communications 2.750% Due 08-15-27	106.50	457,932	117.37	504,713
495000	Stillwater Mining Company 1.875% Due 03-15-28	96.32	476,778	114.25	565,538
615000	Dollar Financial Corporation 3.000% Due 04-01-28	92.86	571,074	117.75	724,163
740000	Comtech Telecommunications 3.000% Due 05-01-29	97.27	719,774	104.00	769,600
860000	Host Hotels & Resorts 2.500% Due 10-15-29	106.19	913,203	140.87	1,211,525
325000	American Equity 144A 5.250% Due 12-06-29	100.00	325,000	148.87	483,844
1025000	Digital River 144A 2.000% Due 11-01-30	100.35	1,028,538	97.75	1,001,938
510000	Rightnow Technologies 144A 2.500% Due 11-15-30	100.09	510,475	99.37	506,813

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
585000	Nash Finch Company 1.631% Due 03-15-35	38.04	222,534	50.62	296,156
195000	Chesapeake Energy Corp. 2.750% Due 11-15-35	98.09	191,284	99.25	193,538
35000	Group 1 Automotive 2.250% Due 05-15-36	97.75	34,213	98.12	34,344
88000	American Medical Systems 3.250% Due 07-01-36	106.77	93,957	107.75	94,820
345000	Verisign Inc 3.250% Due 08-15-37	85.88	296,292	112.12	386,831
376000	Lincare Holdings Inc 2.750% Due 11-01-37	110.52	415,558	109.00	409,840
940000	Hologic Inc 2.000% Due 12-15-37	95.29	895,717	104.50	982,300
437000	Microchip Technology 2.125% Due 12-15-37	100.23	438,015	122.37	534,779
540000	Intel Corporation 144A 3.250% Due 08-01-39	100.34	541,810	119.87	647,325
715000	Rovi Corp 144A 2.625% Due 02-15-40	102.13	730,263	144.25	1,031,388
1110000	Clearwire Comm Finance 144A 8.250% Due 12-01-40	100.02	1,110,217	101.50	1,126,650
492000	American Medical Systems 4.000% Due 09-15-41	106.77	525,303	122.00	600,240
660000	Peabody Energy Corporation 4.750% Due 12-15-66	102.01	673,241	129.37	853,875
60000	Shanda Interactive Ltd. 2.000% Due 09-15-11	110.62	66,373	113.50	68,100
100000	LG Uplus Corporation 2.500% Due 09-29-12	101.57	101,568	105.41	105,409
200000	Seadrill Ltd 3.625% Due 11-08-12	114.46	228,923	124.00	248,000
200000	Paladin Energy Ltd 5.000% Due 03-11-13	95	190,000	107.12	214,250
185000	Central Euro Media Ltd 3.500% Due 03-15-13	83.45	154,383	89.21	165,044
270000	Suntech Power Holdings Co. 3.000% Due 03-15-13	76.87	207,550	88.11	237,897
200000	BES Finance Ltd 1.625% Due 04-15-13	99.55	199,096	90.85	181,700
50000	China Medical Technology Inc 4.000% Due 08-15-13	85	42,500	85.65	42,825
200000	Subsea 7 SA 2.250% Due 10-11-13	109.69	219,375	124.00	248,000
100000	Anglogold Holdings Ltd 3.500% Due 05-22-14	111.25	111,250	124.50	124,500
220000	Goldcorp Inc 144A 2.000% Due 08-01-14	113.5	249,705	122.12	268,675
100000	Welspun Corporation 4.500% Due 10-17-14	109.5	109,500	96.25	96,250
100000	Larsen & Toubro Ltd 3.500% Due 10-22-14	113.75	113,750	124.50	124,500
200000	Tata Power Company Ltd. 1.750% Due 11-21-14	103.44	206,875	116.29	232,576
132000	Tata Steel Ltd 4.500% Due 11-21-14	112.5	148,500	124.79	164,720

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
400000	YTL Corp Finance 1.875% Due 03-18-15	99.37	397,500	109.12	436,500
125000	Telvent GIT SA 144A 5.500% Due 04-15-15	103.29	129,113	108.62	135,781
200000	Lukoil International Finance BV 2.625% Due 06-16-15	101.38	202,767	105.46	210,916
200000	Au Optronics Corporation 0.000% Due 10-13-15	102.25	204,500	103.40	206,800
100000	Billion Express Investment Ltd. 0.750% Due 10-18-15	101.45	101,450	100.53	100,526
200000	Paladin Energy Ltd 3.625% Due 11-04-15	101.59	203,188	112.82	225,632
45000	Interoil Corp. 2.750% Due 11-15-15	100	45,000	99.25	44,663
85000	Shengdatech Inc 144A 3.500% Due 12-15-15	100	85,000	101.87	86,594
100000	Aquarius Platinum Ltd 4.000% Due 12-18-15	94.5	94,500	110.51	110,513
100000	Pyrus Ltd. 7.500% Due 12-20-15	101.37	101,375	101.56	101,563
200000	Petrobakken Energy Ltd 3.125% Due 02-08-16	100.25	200,500	96.62	193,250
200000	PB Issuer No 2 Ltd 1.750% Due 04-12-16	95.26	190,525	101.51	203,028
200000	Petrominerales Ltd. 2.625% Due 08-25-16	102.46	204,920	114.60	229,210
200000	Olam International Ltd 6.000% Due 10-15-16	113.87	227,750	138.85	277,700
85000	China Medical Technology Inc 144A 6.250% Due 12-15-16	100.41	85,350	102.59	87,205
200000	Acer Inc 0.000% Due 08-10-17	103	206,000	117.56	235,126
200000	Inmarsat PLC 1.750% Due 11-16-17	115.35	230,692	122.35	244,700
200000	Qiagen Finance SA 3.250% Due 05-15-26	118.44	236,875	121.50	243,000
			72,298,612		80,619,775

COMMON STOCK

28847	AT&T Corporation	25.92	747,790	29.38	847,525
21000	BB&T Corporation	27.64	580,493	26.29	552,090
70423	Bank of America Corp	61.17	4,307,979	13.34	939,443
126067	Boston Scientific Corp	15.29	1,927,153	7.57	954,327
46140	Chesapeake Energy Corp	23.33	1,076,286	25.91	1,195,487
9766	Chevron Corp	74.65	729,054	91.25	891,148
159526	Citigroup Inc	2.62	417,866	4.73	754,558
58810	Dell, Inc	17.35	1,020,604	13.55	796,876
20347	Dow Chemical Co	30.74	625,384	34.14	694,647
50900	General Electric Co.	16.66	848,225	18.29	930,961
38866	Intel Corporation	18.37	713,959	21.03	817,352
35300	KeyCorp	11.75	414,790	8.85	312,405
35900	Kroger Co	20.56	738,138	22.36	802,724
7000	Lilly (Eli) & Co	34.72	243,064	35.04	245,280
27000	Lowe's Companies	20.59	555,972	25.08	677,160
30100	Masco Corp.	19.53	587,823	12.66	381,066
19344	Merck & Co , Inc	32.57	630,124	36.04	697,158

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
52000	Microsoft Corporation	23.15	1,203,573	27.91	1,451,320
46800	Motorola, Inc.	16.15	755,594	9.07	424,476
8888	PNC Financial Services Group, Inc	52.34	465,207	60.72	539,679
73000	Pfizer Inc	25.09	1,831,325	17.51	1,278,230
46329	Regions Financial Corp.	4	185,316	7.00	324,303
35580	Safeway, Inc	25.39	903,328	22.49	800,194
13100	SunTrust Banks	31.02	406,386	29.51	386,581
48363	Supervalu Inc	21.86	1,057,000	9.63	465,736
25800	Texas Instruments, Inc	15.83	408,294	32.50	838,500
16000	Tyco Electronics Ltd.	13.22	211,498	35.40	566,400
49100	Valero Energy Corp	18.26	896,518	23.12	1,135,192
25100	Verizon Communications Inc	31.01	778,328	35.78	898,078
29898	Wells Fargo Company	64.55	1,929,893	30.99	926,539
20310	Western Digital Corp	24.19	491,376	33.90	688,509
47000	Xerox Corp	12.36	580,901	11.52	541,440
37000	Abbott Laboratories	51.59	1,909,004	47.91	1,772,670
56500	Adobe Systems Inc	37.22	2,103,088	30.78	1,739,070
24200	Amphenol Corp.	37.43	905,703	52.78	1,277,276
38600	Automatic Data Processing, Inc	47.76	1,843,659	46.28	1,786,408
15100	C.R. Bard, Inc	79.23	1,196,374	91.77	1,385,727
95600	Cisco Systems, Inc	27.56	2,634,483	20.23	1,933,988
19200	EOG Resources Inc	84.01	1,613,078	91.41	1,755,072
25000	Fastenal Co	34.12	852,935	59.91	1,497,750
36500	Flir Systems Inc.	26.82	978,979	29.75	1,085,875
46500	Gilead Sciences Inc.	45.57	2,118,819	36.24	1,685,160
4000	Google Inc	486.66	1,946,646	593.97	2,375,880
110600	Intel Corporation	23.34	2,581,548	21.03	2,325,918
29600	Johnson & Johnson	61.01	1,805,823	61.85	1,830,760
8900	Mastercard Inc	232.28	2,067,312	224.11	1,994,579
43400	Medtronic Inc	52.41	2,274,806	37.09	1,609,706
78000	Microsoft Corporation	29.26	2,282,244	27.91	2,176,980
23400	Nike Inc Class B	55.63	1,301,702	85.42	1,998,828
71300	Oracle Corporation	21.26	1,515,979	31.30	2,231,690
14700	Precision Castparts Corporation	106.63	1,567,462	139.21	2,046,387
26900	Schlumberger Ltd.	88.62	2,383,908	83.50	2,246,150
38000	Wal-Mart Stores, Inc	45.99	1,747,435	53.93	2,049,340
53900	Walgreen Co	44.57	2,402,203	38.96	2,099,944
			68,302,428		64,660,541

AUSTRALIA

288000 Commonwealth Property Fund 5.250% Due 12-11-26	90.61	260,970	96.36	277,514
898.77 Australian Dollars (AUD)/Income	0.99	887	1.03	921
65400 CSL Limited ORD	33.18	2,170,116	37.20	2,432,824
59083 Woodside Petroleum LTD ORD	36.37	2,148,777	43.63	2,577,568
		4,580,750		5,288,828

BRAZIL

15255 Brazil Telecom SA (Common ADR)	16.73	255,144	8.99	137,142
18251 Brazil Telecom SA (Preferred ADR)	31.32	571,537	21.93	400,244
25000 Centrais Electricas Brasileiras (ADR)	14.95	373,697	13.75	343,750
22645 Tele Norte Leste Participacoes SA (ADR)	14.97	339,012	14.70	332,882
41000 Petroleo Brasileiro SA A Shares (ADR)	33.02	1,353,885	34.17	1,400,970
		2,893,275		2,614,988

CANADA

STATEMENT 9A

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
130000 Progress Energy Resource 5 250% Due 10-31-14		98.28	127,769	101.75	132,270
179000 Russel Metals Inc. 7 750% Due 09-30-18		104.63	187,292	115.23	206,265
911 73 Canadian Dollar (CAD)		0.99	900	1.01	918
62300 Suncor Energy Inc ORD		38.92	<u>2,424,555</u>	38.52	<u>2,400,085</u>
			2,740,516		2,739,537
CHINA					
600000 Gome Electrical Appliances Holdings Ltd 3 000% Due 09-25-14		16.84	101,049	18.51	111,034
MEXICO					
29600 Telefonos de Mexico (ADR)		6.4	189,584	16.14	477,744
EUROPEAN UNION					
85178 Aegon NV ORD		11.81	1,006,350	6.14	522,901
6700 Akzo Nobel NV ORD		38.54	258,192	62.36	417,823
119400 Alcatel Lucent ORD		17.1	2,041,451	2.92	349,193
20910 Carrefour Supermarche ORD		54.97	1,149,458	41.39	865,394
88200 Deutsche Telekom AG ORD		20.38	1,797,761	12.91	1,138,633
96700 ENI Spa ORD		23.36	2,258,647	21.92	2,119,744
60689 France Telecom SA ORD		22.36	1,357,240	20.92	1,269,697
175000 Intesa Sanpaolo Spa ORD		3.29	575,009	2.72	476,583
52760 Koninklijke Ahold NV ORD		9.95	524,916	13.25	699,022
53570 Nokia OYJ ORD		14.22	761,740	10.38	556,247
39200 Portugal Telecom ORD		14.05	550,882	11.24	440,692
44200 STMicroelectronics NV ORD		14.99	662,362	10.38	458,893
14156 Sanofi-Avents SA ORD		78.88	1,116,627	64.19	908,714
1354857 Telecom Italia Spa ORD		2.73	3,698,187	1.30	1,757,619
443700 Telecom Italia Spa RNC ORD		2.33	1,032,517	1.09	483,337
19323 Telefonica SA ORD		10.66	205,943	22.76	439,773
41200 Total SA ORD		55.95	2,305,243	53.19	2,191,519
26400 Unilever NV ORD		22.04	581,975	31.26	825,210
109798 Iliad SA 2.200% Due 01-01-12		143.61	157,685	142.15	156,083
117993 CAP Gemini Soget 1.000% Due 01-01-12		163.24	192,607	157.54	185,886
100000 MTU Aero Engines Finance 2.750% Due 02-01-12		124.13	124,135	153.61	153,607
150000 SGL Carbon Spa 0.750% Due 05-16-13		125.58	188,373	132.31	198,465
100000 Intl Power Fin Jersey II 3.250% Due 07-20-13		139	138,996	146.63	146,631
150000 Klockner & Co 6.000% Due 06-09-14		146.27	219,405	176.43	264,640
73893 Eurazeo 6 250% Due 06-10-14		175.59	129,749	175.36	129,582
100000 Nokian Tyres PLC 0 000% Due 06-27-14		148.52	148,522	146.56	146,564
100000 KFW 1 500% Due 07-20-14		155.88	155,876	153.27	153,271
150000 Wereldhave NV 4 375% Due 09-16-14		155.36	233,047	146.06	219,091
100000 Magyar Nemzeti Vagzrt 4 400% Due 09-25-14		146.25	146,252	126.84	126,843

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
65721	Alcatel Lucent 5 000% Due 01-01-15	157.44	103,470	138.31	90,897
72624	Neopost SA 3 750% Due 02-01-15	140.64	102,140	144.36	104,841
100000	Marine Harvest ASA 4 500% Due 02-23-15	141.51	141,512	164.79	164,793
150000	AB Industrivarden 2.500% Due 02-27-15	155	232,494	170.21	255,313
100000	Pescanova SA 6 750% Due 03-05-15	139.29	139,287	145.93	145,926
65000	Beni Stabili Spa 3 875% Due 04-23-15	134.9	87,685	130.97	85,129
144355	Nexans SA 4 000% Due 01-01-16	154.93	223,647	171.01	246,855
99969	Technip 0 500% Due 01-01-16	136.05	136,004	147.73	147,689
150000	Steinhoff Finance Holding 5 000% Due 05-22-16	140.75	211,128	153.81	230,712
150000	Salzgitter Finance BV 1 125% Due 10-06-16	140.79	211,187	131.13	196,690
32894 78	European Currency (EMU)	1.38	45,348	1.34	44,130
454.36	European Currency (EMU)/ Income	1.31	593	1.34	610
29600	Essilor International SA ORD	61.25	1,813,076	64.63	1,913,014
24300	Inditex ORD	55.72	1,354,075	75.17	1,826,550
19400	Loreal ORD	96.12	1,864,751	111.46	2,162,236
			30,385,545		25,417,041

UNITED KINGDOM

18758	Astra Zeneca PLC ORD	52.39	982,687	45.75	858,150
34200	BP PLC ORD	8.6	293,980	7.29	249,281
40933	GlaxoSmithKline ORD	24.41	999,061	19.41	794,679
89815	Marks & Spencer PLC ORD	6.54	587,430	5.78	518,885
142300	Mornson Supermarket PLC ORD	3.46	492,161	4.19	596,194
116700	Sainsbury, J PLC ORD	5.64	658,173	5.89	687,545
100000	Pennon Group PLC 4 625% Due 08-20-14	167.32	167,322	201.38	201,382
100000	Tui Travel PLC 6 000% Due 10-05-14	160.97	160,974	160.25	160,251
100000	Aberdeen Asset Management PLC 3 500% Due 12-17-14	146.69	146,686	191.79	191,793
100000	Autonomy Corp PLC 3 250% Due 03-04-15	167.77	167,770	169.48	169,482
100000	Aegis Group Capital Ltd. 2.500% Due 04-20-15	157.46	157,464	177.90	177,898
-2712.74	Pound Sterling (GBP)	1.59	(4,305)	1.57	(4,247)
2798 51	Pound Sterling (GBP)/ Income	1.56	4,374	1.57	4,382
106000	BG Group PLC ORD	15.25	1,616,234	20.29	2,150,835
83600	HSBC Holdings PLC ORD	12.28	1,026,791	10.19	852,217
444000	Mornson Supermarket PLC ORD	5.32	2,363,577	4.19	1,860,225
33600	Reckitt Benckiser PLC ORD	54.16	1,819,848	55.19	1,854,363
80663	Standard Chartered PLC ORD	26.33	2,123,908	27.02	2,179,142
312000	Tesco PLC ORD	6.71	2,093,048	6.65	2,076,060
			15,857,183		15,578,516

JAPAN

16900	Canon Inc. ORD	31.6	533,980	51.91	877,246
-------	----------------	------	---------	-------	---------

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
15700	Fuji Photo Film ORD	31.88	500,486	36.20	568,340
44700	MS&AD Insurance Group Holdings ORD	40.5	1,810,299	25.09	1,121,565
128100	Mitsubishi UFJ Financial Group ORD	11.03	1,412,852	5.41	693,372
333000	Mizuho Financial Group ORD	5.83	1,942,030	1.89	628,186
29500	Nippon Telegraph & Telephone ORD	57.26	1,689,089	45.31	1,336,693
20100	Seven & I Holdings Co Ltd ORD	22.05	443,292	26.76	537,784
19300	Sony Corporation ORD	29.02	560,113	36.09	696,518
17000	Sumitomo Mitsui Financial Group ORD	72.1	1,225,783	35.66	606,177
14800	Takeda Pharmaceutical Co Ltd ORD	57.85	856,125	49.26	729,006
16500	Tokio Marine Holdings ORD	27.44	452,809	29.92	493,749
25000	Toyota Motor Corp. ORD	40.22	1,005,437	39.70	992,541
10000000	Aeon Co Ltd	1.31	130,895	1.45	145,276
0	300% Due 11-22-13				
15000000	Orix Corporation	1.29	194,048	1.57	235,852
1	000% Due 03-31-14				
20000000	Asahi Glass Co	1.21	242,283	1.35	270,077
0	000% Due 11-14-14				
10000000	Square Enix Holdings	1.16	11,607	1.23	12,324
0.000%	Due 02-04-15				
15000000	Nidec Corporation	1.3	195,489	1.34	200,782
0.000%	Due 09-18-15				
10000000	Unicharm Corporation	1.22	121,824	1.32	132,437
0.000%	Due 09-24-15				
9945261	Japanese Yen (JPY)	0.01	119,925	0.01	122,622
41300	Canon Inc ORD	52.39	2,163,758	51.91	2,143,801
92000	Chugai Pharmaceutical Co Ltd ORD	14.94	1,374,668	18.37	1,690,155
53900	Daikin Industries Ltd ORD	36.64	1,974,723	35.51	1,913,963
73000	Denso Corporation ORD	36.54	2,667,555	34.55	2,521,990
13900	Fanuc Ltd ORD	90.04	1,251,603	153.75	2,137,143
44000	Honda Motor Ltd ORD	35.33	1,554,735	39.64	1,744,159
76300	Hoya Corporation ORD	31.82	2,427,558	24.31	1,855,170
8140	Keyence Corporation ORD	190.01	1,546,687	289.99	2,360,555
103000	Mitsubishi Estate Co. Ltd ORD	26.08	2,686,702	18.57	1,912,558
4600	Nintendo Corporation Ltd ORD	272.37	1,252,888	293.82	1,351,557
33000	Shin Etsu Chemical Co ORD	65.65	2,166,531	54.25	1,790,272
			34,515,774		31,821,868

SWEDEN

33100	Ericsson LM ORD	14.85	491,553	11.62	384,772
41800	Hennes & Mauritz AB ORD	29.43	1,230,234	33.32	1,392,743
			1,721,787		1,777,515

SWITZERLAND

12700	Swiss Reinsurance AG ORD	44.59	566,351	53.96	685,345
75000	Actelion Finance SCA	97.64	73,232	115.87	86,901
0.000%	Due 11-22-11				
195000	Graubundner Kantonal Bank	101.16	197,259	113.59	221,496
2.000%	Due 05-08-14				
617.5	Swiss Francs (CHF)	1.02	632	1.07	662
35700	Nestle SA ORD	38.56	1,376,591	58.74	2,096,958
			2,214,065		3,091,362

DENMARK

21900	Novo Nordisk ORD	58.92	1,290,372	113.23	2,479,833
-------	------------------	-------	-----------	--------	-----------

HONG KONG

PORTFOLIO APPRAISAL
F.M. KIRBY FOUNDATION, INC.
CONSOLIDATED INVESTMENT PORTFOLIO
12/31/2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
1000000 Intime Department Store 1.750% Due 10-25-13		12.98	129,841	14.20	141,993
1200000 Glory River Holdings Ltd 1.000% Due 07-29-15		13.62	163,387	14.35	172,236
1000000 Hengdeli Holdings Ltd. 2.500% Due 10-20-15		13.2	132,048	14.95	149,544
505.55 Hong Kong Dollars (HKD)		0.13	65	0.13	65
210500 China Mobile LTD ORD		10.51	2,211,618	9.93	2,090,472
1055000 Cnooc Ltd ORD		1.18	1,244,943	2.37	2,502,582
444470 Hong Kong & China Gas Ltd ORD		1.91	<u>846,768</u>	2.36	<u>1,047,473</u>
			4,728,668		6,104,365
SINGAPORE					
250000 Capitaland Ltd. 2.875% Due 09-03-16		73.85	184,618	80.12	200,301
542 81 Singapore Dollar (SGD)		0.71	387	0.78	424
186589 DBS Bank Ltd ORD		10.92	<u>2,037,488</u>	11.18	<u>2,085,753</u>
			2,222,493		2,286,478
OTHER ASSETS					
3043335 Eaton Vance Institutional Senior Loan Tr		8.99	27,359,582	9.04	27,511,749
1000 Blackstone GSO Private Investors L.P.		2731.78	2,731,794	2,894.61	2,894,620
1,000 LUCAS ENERGY Total Return Partners LP		39213.17	41,502,181	51,013.45	51,013,451
2,000 MARVIN & Palmer Emerging Markets Equity		15187.91	38,954,036	23,619.40	47,254,123
PART II BALANCE SHEET:					
	LINE 10B		324,907,542		328,191,419
	LINE 13		<u>85,961,073</u>		<u>103,772,430</u>
			<u>410,868,615</u>		<u>431,963,848</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONEY MARKET FUNDS	5,229,908.	5,504,856.	5,504,856.
INVESTMENT IN LIMITED PTRSHP	69,588,991.	80,456,217.	98,267,574.
TOTALS	<u>74,818,899.</u>	<u>85,961,073.</u>	<u>103,772,430.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INVESTMENT INCOME	583,539.	786,705.	786,705.
TOTALS	<u>583,539.</u>	<u>786,705.</u>	<u>786,705.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PROMISES TO GIVE	1,176,666.	6,225,000.
TOTALS	<u>1,176,666.</u>	<u>6,225,000.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

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

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
S. DILLARD KIRBY 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	PRESIDENT	229,626.	16,500.	0.
JEFFERSON W. KIRBY 604 VAN BEUREN ROAD MORRISTOWN, NJ 07960	VICE PRESIDENT	0.	0.	0.
THOMAS J. BIANCHINI 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	SECRETARY/TREASURER	116,950.	11,695.	0.
ALICE K. HORTON 4900 W. CORNWALLIS ROAD DURHAM, NC 27705	ASSISTANT SECRETARY	0.	0.	0.
F.M. KIRBY 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	DIRECTOR	0.	0.	0.

F.M. KIRBY FOUNDATION, INC.

51-6017929

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

ATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WALKER D. KIRBY LONG HILL ROAD NEW VERNON, NJ 07976	DIRECTOR	0.	0.	0.
LAURA H. VIRKLER 250 WITHERS WAY HILLSBOROUGH, NC 27278	DIRECTOR	0.	0.	0.
WILLIAM H. BYRNES 17 DEHART STREET PO BOX 151 MORRISTOWN, NJ 07963-0151	PROGRAM OFFICER	125,134.	12,513.	0.
	GRAND TOTALS	<u>471,710.</u>	<u>40,708.</u>	<u>0.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOANN F. TIEFAU 17 DEHART STREET MORRISTOWN, NJ 07960	PROGRAM ASSOCIATE 35.00	81,688.	8,169.	0.
LINDA M. D'ADDARIO 17 DEHART STREET MORRISTOWN, NJ 07960	ADMIN. ASSISTANT 35.00	67,358.	6,736.	0.
	<u>TOTAL COMPENSATION</u>	<u>149,046.</u>	<u>14,905.</u>	<u>0.</u>

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DILLARD KIRBY, PRESIDENT
17 DEHART STREET, PO BOX 151
MORRISTOWN, NJ 07963-0151
973-538-4800

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SOLICITATIONS MUST BE IN WRITING. SUGGESTED SOLICITATION GUIDELINES ARE AVAILABLE IN WRITING FROM THE FOUNDATION AND CAN BE FOUND ON THE INTERNET AT [HTTP://FDNCENTER.ORG/GRANTMAKER/KIRBY](http://FDNCENTER.ORG/GRANTMAKER/KIRBY). A VALID INTERNAL REVENUE SERVICE TAX-EXEMPTION LETTER MUST ACCOMPANY EACH SOLICITATION.

F.M. KIRBY FOUNDATION, INC.

51-6017929

ATTACHMENT 17

990PF, PART XV - SUBMISSION DEADLINES

SUBMISSION DEADLINE IS OCTOBER 31ST OF EACH YEAR. SOLICITATIONS RECEIVED AFTER OCTOBER 31ST ARE HELD FOR CONSIDERATION IN THE FOLLOWING YEAR.

ATTACHMENT 18

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO GRANTS ARE MADE TO INDIVIDUALS. SUCCESSFUL APPLICANTS TEND TO BE LIMITED TO ORGANIZATIONS ALREADY WELL KNOWN TO ONE OR MORE OF OUR DIRECTORS.

F M KIRBY FOUNDATION, INC

51-6017929

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE STATEMENT 19A VARIOUS	501(C) (3)	VARIOUS	18,142,166
TOTAL CONTRIBUTIONS PAID			<u>18,142,166</u>

F.M. KIRBY FOUNDATION, INC.

Cumulative List of Grants

January 1, 2010 through December 31, 2010

Organization
Project Description

Accuracy in Media, Inc. \$5,000

Washington, DC

Action On Smoking And Health \$100,000

Washington, DC

The Adirondack Council, Inc. \$45,000

Elizabethtown, NY

The Adirondack Museum \$27,500

Blue Mountain Lake, NY

AIDS Resource Foundation for Children \$20,000

Newark, NJ

Albert Einstein College of Medicine of Yeshiva University \$666,666

Bronx, NY

To establish the F M Kirby Chair in Neural Repair and Protection-\$666,667 in 2008 and 2009 and \$666,666 in 2010

Alfre, Inc. \$25,000

Morristown, NJ

Alzheimer's Association/Greater New Jersey Chapter \$20,000

Denville, NJ

For Northern New Jersey programs

Alzheimer's Disease and Related Disorders Association, Inc. \$300,000

Chicago, IL

For Alzheimer's basic science research

American Ballet Theatre \$25,000

STATEMENT 19A

Organization
Project Description

New York, NY	
American Cancer Society, Inc./Eastern Division	\$100,000
Cedar Knolls, NJ	
<i>For Programs in the Northwest New Jersey Region</i>	
American Cancer Society, Inc./National Home Office	\$250,000
Atlanta, GA	
<i>For Cancer research</i>	
American Council on Science and Health	\$40,000
New York, NY	
American Diabetes Association Research Foundation, Inc.	\$75,000
Alexandria, VA	
<i>For Ongoing support of Dr Evan David Rosen's diabetes research</i>	
American Enterprise Institute for Public Policy Research	\$35,000
Washington, DC	
American Family Business Foundation	\$15,000
Washington, DC	
American Federation for Aging Research	\$70,000
New York, NY	
<i>For Basic research</i>	
American Foundation for the Blind, Inc.	\$27,500
New York, NY	
American Heart Association, Inc./Founders Affiliate	\$125,000
Robbinsville, NJ	
<i>Toward basic, biomedical cardiac and stroke research</i>	
The American Museum of Natural History	\$20,000
New York, NY	

Organization
Project Description

American Red Cross/Colonial Crossroads Chapter \$22,500

Summit, NJ

To fund emergency and blood services programs in Morris County communities served by this chapter

American Red Cross/National Headquarters \$600,000

Washington, DC

For Disaster Relief Fund-\$400,000, for Haiti earthquake relief and recovery-\$100,000, for the retrofitting of a blood product distribution facility in Northern New Jersey-\$100,000

American Red Cross/Northern New Jersey Chapter \$90,000

Morristown, NJ

Toward disaster relief and blood donor programs in Morris County

American Red Cross/Wyoming Valley Chapter \$17,500

Wilkes-Barre, PA

For Disaster response and recovery efforts

America's Future Foundation \$30,000

Washington, DC

The AOPA Foundation, Inc. (Aircraft Owners and Pilots Association) \$7,500

Frederick, MD

Toward pilot safety programs

Appalachian Trail Conservancy \$20,000

Harpers Ferry, WV

Toward North Carolina and New Jersey programs

The ARC/Morris County Chapter, New Jersey, Inc. \$30,000

Morris Plains, NJ

Arthritis Foundation, Inc./National Office \$85,000

Atlanta, GA

Organization
Project Description

For Medical research only

Arts Council of the Morris Area \$40,000

Morristown, NJ

Atlantic Legal Foundation \$37,500

Larchmont, NY

Be The Match Foundation (formerly The Marrow Foundation) \$100,000

Minneapolis, MN

Toward the Scholars Program for the Study of Post-Transplant Complications

Big Apple Circus, Ltd. \$35,000

New York, NY

For Clown Care Program in Metro NYC hospitals

Big Brothers Big Sisters of Morris, Bergen & Passaic, Inc. \$17,500

Parsippany, NJ

Bill of Rights Institute \$25,000

Arlington, VA

Boy Scouts of America/Patriots' Path Council, Inc. \$50,000

Florham Park, NJ

For Morris County programs

Boys & Girls Clubs of America \$30,000

New York, NY

The Boys' Club of New York, Inc. \$10,000

New York, NY

For The Independent School Placement Program

Brandywine Conservancy, Inc. \$20,000

Chadds Ford, PA

The Browning School \$15,000

STATEMENT 19A

Organization
Project Description

New York, NY

Bruce Museum, Inc. \$20,000

Greenwich, CT

Cancer Care of New Jersey \$5,000

Ridgewood, NJ

For Services to residents of Morris County, NJ

Cancer Hope Network, Inc. \$15,000

Chester, NJ

The Cancer Institute of New Jersey Foundation, Inc. \$60,000

New Brunswick, NJ

Toward Training Program in Translational Research

Cancer Research Institute, Inc. \$100,000

New York, NY

*For Support of Predoctoral Emphasis Pathway in Tumor
Immunology*

Caring House, Inc. \$10,000

Durham, NC

Carolina Theatre of Durham, Inc. \$30,000

Durham, NC

Cato Institute \$30,000

Washington, DC

Center for Child & Family Health \$25,000

Durham, NC

For Healthy Futures Fund

Center for Immigration Studies, Inc. \$17,500

Washington, DC

Center For Individual Rights \$135,000

STATEMENT 19A

Organization
Project Description

Washington, DC	
Center for Non-Profit Corporations, Inc.	\$3,500
North Brunswick, NJ	
Central Park Conservancy	\$30,000
New York, NY	
Cerebral Palsy International Research Foundation, Inc.	\$50,000
Washington, DC	
<i>For Research</i>	
Cheshire Home, Inc.	\$25,000
Florham Park, NJ	
<i>For The purchase of six specialized hospital beds and mattresses</i>	
Children's Aid and Family Services, Inc.	\$25,000
Paramus, NJ	
<i>For Adoption Counseling and Support Services Programs</i>	
Christopher and Dana Reeve Foundation	\$225,000
Short Hills, NJ	
<i>For Continued support of a new targeted stem cell initiative focused on the use of stem cells in spinal cord repair</i>	
City of Durham/Durham Performing Arts Center	\$40,000
Durham, NC	
<i>For Durham Performing Arts Center capital campaign</i>	
Clare Boothe Luce Policy Institute	\$20,000
Herndon, VA	
Colby College	\$10,000
Waterville, ME	

Organization
Project Description

Cold Spring Harbor Laboratory \$100,000

Cold Spring Harbor, NY

Toward equipment for cancer imaging research

Collegiate Network, Inc. \$35,000

Wilmington, DE

Community Food Bank of New Jersey, Inc. \$25,000

Hillside, NJ

Community Hope, Inc. \$22,500

Parsippany, NJ

The Community Theatre at Mayo Center for the Performing Arts \$90,000

Morristown, NJ

Conservation Resources, Inc. \$10,000

Chester, NJ

Conservation Trust for North Carolina \$10,000

Raleigh, NC

Cooper-Hewitt, National Design Museum \$25,000

New York, NY

The Corning Museum of Glass \$12,500

Corning, NY

Council for Economic Education, Inc. \$7,500

New York, NY

Council of New Jersey Grantmakers, Inc. \$17,500

Trenton, NJ

Toward specific programs for family philanthropies-\$5,000

Organization
Project Description

Court Appointed Special Advocates of Morris & Sussex Counties, Inc. \$20,000

Morristown, NJ

Covenant House New Jersey, Inc. \$50,000

Newark, NJ

Criminal Justice Legal Foundation \$30,000

Sacramento, CA

Crohn's & Colitis Foundation of America, Inc. \$100,000

New York, NY

*For Support of the research of Dr Songbai Lin and Dr
Dr Marcus Muehlbauer*

Daytop Village of New Jersey, Inc. \$25,000

Mendham, NJ

Toward the Educational Institute

Dolgeville Central School \$1,500

Dolgeville, NY

For Jonathan A Vedder Commencement Award

Drew University \$125,000

Madison, NJ

*Toward the creation of the Thomas H Kean Reading Room &
Gallery*

Durham Academy, Inc. \$15,000

Durham, NC

For The Student U program-\$5,000

Durham Symphony Incorporated \$17,500

Durham, NC

*To support the Annual Durham Symphony Family Pops
Concert in Historic Hillsborough's Cameron Park-\$10,000*

The Dwight School Foundation \$10,000

STATEMENT 19A

Organization
Project Description
New York, NY

For The Annual Fund

Emily Krzyzewski Family Life Center, Inc. \$25,000

Durham, NC

Toward the K to College program

Employment Horizons, Inc. \$40,000

Cedar Knolls, NJ

EngenderHealth, Inc. \$80,000

New York, NY

The English-Speaking Union of the United States \$12,500

New York, NY

Environmental Defense, Inc. \$100,000

New York, NY

Toward lowering nitrogen air pollution science-based policy initiatives to protect the Adirondacks

Episcopal Preaching Foundation, Inc. \$22,500

Springfield, NJ

Evergreen Freedom Foundation \$30,000

Olympia, WA

Excellent Education for Everyone, Inc. \$65,000

Newark, NJ

The Eye-Bank for Sight Restoration, Inc. \$25,000

New York, NY

For Ocular Tissue Research Program-\$10,000

F.M. Kirby Center for the Performing Arts \$165,000

Wilkes-Barre, PA

Organization

Project Description

Fairfield University \$22,500

Fairfield, CT

*Toward the Adrienne Kirby Family Literacy Project of which
\$10,000 is restricted to endowment*

Family Service of Morris County \$90,000

Morristown, NJ

The Federalist Society for Law & Public Policy Studies \$40,000

Washington, DC

*For Travel expense assistance for students attending
national conferences-\$5,000*

Federation For American Immigration Reform \$95,000

Washington, DC

First Night Morris, Inc. \$7,500

Morristown, NJ

Fisher Center for Alzheimer's Research Foundation \$200,000

New York, NY

*For Support of research initiatives in Alzheimer's and related
neurodegenerative disorders*

The Foundation Center \$15,000

New York, NY

The Foundation Fighting Blindness, Inc. \$75,000

Owings Mills, MD

For Retinal degenerative disease research

The Foundation for AIDS Research \$125,000

New York, NY

For The Krim Fellows Program

Foundation for Individual Rights in Education, Inc. \$35,000

Philadelphia, PA

Organization**Project Description**

Foundation for New Jersey Public Broadcasting, Inc. \$39,000

Trenton, NJ

For Closed captioning and Ready to Lead in Literacy education initiative

Foundation of the University of Medicine & Dentistry of New Jersey \$200,000

New Brunswick, NJ

For Continued research for Synaptic Interactions Formation and Plasticity

Fox Chase Cancer Center \$160,000

Philadelphia, PA

Toward support of Dr. Glen F. Ralls's research on inflammation diseases-\$165,000 in 2008 and 009, \$160,000 in 2010

The Franklin Institute \$32,500

Philadelphia, PA

Free Congress Foundation \$10,000

Alexandria, VA

Freedom Alliance \$22,500

Dulles, VA

Freedom House, Inc. \$20,000

Washington, DC

Toward further development of Democracy Web-\$10,000

The Fresh Air Fund \$25,000

New York, NY

The Frick Collection \$15,000

New York, NY

The Fund for American Studies \$30,000

Washington, DC

STATEMENT 19A

Organization
Project Description

The Fuqua School of Business \$35,000

Durham, NC

For The Annual Fund

Gettysburg Foundation \$30,000

Gettysburg, PA

The Gilder Lehrman Institute of American History \$15,000

New York, NY

Toward Raleigh-Durham NC School History Programs

Gill St. Bernard's School \$25,000

Gladstone, NJ

Toward the tennis courts project

Girl Scouts of Northern New Jersey, Inc. \$35,000

Riverdale, NJ

For Morris Area programs

Gladney Center for Adoption \$40,000

Fort Worth, TX

Grace Counseling Center \$20,000

Madison, NJ

Grace Episcopal Church \$25,000

Madison, NJ

For Capital improvements

Great Swamp Watershed Association \$15,000

New Vernon, NJ

Greater Newark Conservancy, Inc. \$40,000

Newark, NJ

For Community Greening Program

Greensboro Day School \$20,000

STATEMENT 19A

Organization
Project Description

Greensboro, NC

The Growing Stage, The Children's Theatre of New Jersey \$17,500

Netcong, NJ

For One-time match support toward Morris County Historic Preservation Trust grant for restoration of the front facade-\$5,000

GuideStar USA, Inc. \$10,000

Williamsburg, VA

Guttmacher Institute, Inc. \$27,500

New York, NY

Habitat for Humanity Orange County, N.C., Inc. \$32,500

Chapel Hill, NC

Hackley School \$40,000

Tarrytown, NY

Hands Together, Inc. \$30,000

Springfield, MA

For Haiti earthquake relief and recovery

The Heritage Foundation \$120,000

Washington, DC

For Support of the F M Kirby Research Fellow in National Security Policy

The Hill Center, Inc. \$40,000

Durham, NC

Historic Hillsborough Commission \$12,000

Hillsborough, NC

Toward the Community Heritage Education Initiative at the Burwell School Historic Site

Organization
Project Description

Homeless Solutions, Inc. \$35,000

Morristown, NJ

Hope House \$27,500

Dover, NJ

For The Chore Program

The Hospital For Special Surgery \$150,000

New York, NY

For Support of biomechanics research

Hudson Institute, Inc. \$25,000

Washington, DC

Hugh Moore Historical Park and Museums, Inc. \$50,000

Easton, PA

Independent College Fund of New Jersey \$5,000

Summit, NJ

Institute for American Values \$15,000

New York, NY

Institute for Humane Studies \$22,500

Arlington, VA

Institute For Justice \$65,000

Arlington, VA

Intercollegiate Studies Institute, Inc. \$180,000

Wilmington, DE

For The Center for the Study of American Civic Literacy-\$70,000

International House \$5,000

New York, NY

Organization
Project Description

International Swimming Hall of Fame, Inc. \$50,000

Ft Lauderdale, FL

The Jackson Laboratory \$40,000

Bar Harbor, ME

*Toward Dr Matthew Hibbs' work in computational
bioinformatics*

The Jamestown Foundation \$17,500

Washington, DC

Jersey Battered Women's Service, Inc. \$85,000

Morristown, NJ

Jersey Cares, Inc. \$10,000

Newark, NJ

Kennedy Krieger Institute \$200,000

Baltimore, MD

*Toward a new animal imaging center at the F M Kirby Center
for Functional Brain Imaging*

Kieve Affective Education, Inc \$25,000

Nobleboro, ME

*For One-time support toward the renovation of the
Pasquaney Dining Hall*

Lafayette College / Alumni Endowment \$12,500

Easton, PA

For Alumni Association Endowment Fund

Lafayette College / Alumni Fund \$37,500

Easton, PA

For Alumni Fund

Class of '42 - \$ 7,500

Class of '68 - \$ 7,500 in honor of William J Raver

Class of '80 - \$ 5,000

Class of '81 - \$ 5,000

Class of '84 - \$ 7,500

Class of '87 - \$ 5,000

Organization**Project Description**

Lafayette College / Kirby Athletics Enhancement Gift Funds \$300,000

Easton, PA

*For Kirby Athletics Enhancement Gift Fund***Lafayette College / Bailey Endowment** \$5,000

Easton, PA

*For Carolyn Huntington Bailey Health Center Endowment Fund***Lafayette College / Friends of Lafayette Music** \$3,000

Easton, PA

*For Friends of Lafayette Music***Lafayette College / Kirby Athletics Enhancement Endowment Fund** \$250,000

Easton, PA

*For Kirby Athletics Enhancement Endowment Fund***Lafayette College / Maroon Club** \$25,000

Easton, PA

*For Maroon Club-\$5,000, Friends of Lafayette Football Program-\$12,000, Maroon Club-Lacrosse Program-\$5,000, Maroon Club-Swimming Program-\$3,000***Lafayette College / Morris Williams Center for the Arts** \$25,000

Easton, PA

*For The Morris Williams Center for the Arts-\$10,000, for one-time gift to match funds from the National Endowment for the Arts-\$15,000***Lafayette College / Quad** \$350,000

Easton, PA

*Toward restoration of the Quad***The Land Conservancy of New Jersey** \$25,000

Boonton, NJ

Landmark Legal Foundation \$25,000

Leesburg, VA

Organization	
Project Description	
The Lawrenceville School	\$770,000
Lawrenceville, NJ	
<i>For The Kirby Science Center Endowment Fund-\$250,000, for the Kirby House Endowment Fund-\$150,000, to establish the Kirby Landscaping Endowment Fund-\$350,000, Class of '38-\$20,000</i>	
The Leadership Institute	\$90,000
Arlington, VA	
The Leukemia & Lymphoma Society, Inc./New Jersey Chapter	\$150,000
Cranford, NJ	
<i>For Support of Dr Brian Druker's research-\$150,000 in 2010, like amount for like purpose pledged for 2011 and 2012</i>	
The Lexington Institute	\$30,000
Arlington, VA	
Liberty Science Center, Inc.	\$25,000
Jersey City, NJ	
Lincoln Center for the Performing Arts, Inc.	\$40,000
New York, NY	
<i>For American Songbook-\$15,000</i>	
Lincoln Center Theater	\$30,000
New York, NY	
Literacy Volunteers of Morris County, Inc.	\$15,000
Morristown, NJ	
The Long Island Museum of American Art, History and Carriages	\$5,000
Stony Brook, NY	
<i>Toward support of the Carriage Museum</i>	
Macculloch Hall Historical Museum	\$25,000
Morristown, NJ	

Organization
Project Description

Madison Area YMCA \$75,000

Madison, NJ

Toward the F M Kirby Children's Center Annual Scholarship Fund

Manhattan Institute for Policy Research, Inc. \$75,000

New York, NY

Toward the Moving Men into the Mainstream (MMM) program

Market Street Mission, Inc. \$50,000

Morristown, NJ

Massachusetts General Hospital/Department of Psychiatry \$100,000

Boston, MA

Toward an endowed chair in psychiatry to be known as the Edmund and Carroll Carpenter Professorship

The Masterwork Chorus, Inc. \$10,000

Morristown, NJ

Media Research Center \$40,000

Alexandria, VA

Memorial Sloan-Kettering Cancer Center \$500,000

New York, NY

Toward renewed support of the F M Kirby Foundation Brain Tumor Research Fund

Mental Health Association in New Jersey, Inc. \$10,000

Verona, NJ

Mental Health Association of Morris County, Inc. \$7,500

Mountain Lakes, NJ

The Metropolitan Museum of Art \$15,000

New York, NY

Organization

Project Description

The Morgan Library & Museum \$7,500

New York, NY

Morris Center Y.M.C.A. \$30,000

Cedar Knolls, NJ

Morris County Historical Society \$10,000

Morristown, NJ

Morris County Prevention Is Key, Inc. \$15,000

Rockaway, NJ

Morris Habitat for Humanity, Inc. \$35,000

Mine Hill, NJ

The Morris Museum, Inc. \$45,000

Morristown, NJ

Morristown Memorial Health Foundation, Inc. \$175,000

Morristown, NJ

Toward the Emergency Department expansion project-\$175,000 in 2010, like amount for like purpose pledged for 2011

Morristown Neighborhood House Association, Inc. \$60,000

Morristown, NJ

Toward the School Aged Child Care Program and Youth Development Program

Mount Vernon Ladies' Association of the Union \$50,000

Mt Vernon, VA

Toward the traveling panel exhibition "A Man for All Seasons The Many Sides of George Washington"

Mountaintop Hose Company No. 1 \$6,000

Mountaintop, PA

Museum of Arts and Design/Matching Contributions \$10,000

STATEMENT 19A

Organization
Project Description

New York, NY

*Two-for-one match of Marian C Burke's contribution dated
5/20/10*

Museum of Arts and Design \$22,500

New York, NY

Museum of Early Trades and Crafts \$27,500

Madison, NJ

The Museum of Modern Art \$17,500

New York, NY

National Association of Scholars, Inc. \$40,000

Princeton, NJ

National Constitution Center \$75,000

Philadelphia, PA

Toward support of the Freedom Rising program

National Council For Adoption \$45,000

Alexandria, VA

For The Infant Adoption Revival Project-\$10,000

National Fatherhood Initiative \$67,500

Germantown, MD

For Northern NJ programs-\$7,500

The National Football Foundation and College Hall of Fame, Inc. \$90,000

Irving, TX

National Right To Work Legal Defense Foundation, Inc. \$90,000

Springfield, VA

National Shingles Foundation (formerly known as VZV Research Foundation) \$95,000

New York, NY

Organization
Project Description

For PHN and VZV research

National Transplant Assistance Fund, Inc. \$20,000

Radnor, PA

Toward organ donor awareness programs

The Nature Conservancy in New Jersey \$110,000

Chester, NJ

Toward land acquisition in Northwestern New Jersey-\$55,000, toward the stewardship endowment-\$55,000

The Nature Conservancy/Adirondack Chapter & Adirondack Land Trust \$55,000

Keene Valley, NY

Negative Population Growth, Inc. \$45,000

Alexandria, VA

Network for Teaching Entrepreneurship \$100,000

New York, NY

Toward domestic programs

New Eyes for the Needy, Inc. \$10,000

Short Hills, NJ

New Jersey Audubon Society \$35,000

Bernardsville, NJ

New Jersey Ballet Company, Inc. \$15,000

Livingston, NJ

New Jersey Chamber of Commerce Foundation/New Jersey Nursing Initiative \$20,000

Trenton, NJ

For The New Jersey Nursing Initiative

New Jersey Coalition for Battered Women \$20,000

Trenton, NJ

Organization
Project Description

For Matching funds for the Legal Services Project

New Jersey Conservation Foundation \$90,000

Far Hills, NJ

New Jersey Family Policy Council, Inc. \$15,000

Warren, NJ

New Jersey GASP, Inc. \$60,000

Summit, NJ

The New Jersey Historical Society \$17,500

Newark, NJ

New Jersey Performing Arts Center Corporation \$20,000

Newark, NJ

New Jersey SEEDS, Inc. \$25,000

Newark, NJ

New Jersey Theatre Alliance \$17,500

West Orange, NJ

New York Blood Center, Inc. \$100,000

New York, NY

For One-time support toward "Platelet Formation from Stem Cell Research" project under the direction of Dr. William B. Mitchell

New York Botanical Garden \$20,000

Bronx, NY

New York City Ballet, Inc. \$20,000

New York, NY

New York City Opera, Inc. \$10,000

New York, NY

STATEMENT 19A

Organization
Project Description

New York Public Library \$7,500

New York, NY

New York University School of Medicine \$105,000

New York, NY

For Continued support of ischemic stroke research

Newark Academy \$20,000

Livingston, NJ

In support of the Immersion Experience Program

The Newark Museum Association \$40,000

Newark, NJ

NewBridge Services, Inc. \$15,000

Pompton Plains, NJ

Nightingale-Bamford School \$10,000

New York, NY

North Carolina Coastal Land Trust \$22,500

Wilmington, NC

For One-time support of the accreditation land trust process-\$7,500

North Carolina Museum of Art Foundation, Inc. \$25,000

Raleigh, NC

Toward the Barbara C Kirby Docent Training Enrichment Endowment

North Carolina Museum of Life and Science \$25,000

Durham, NC

North Carolina Public Radio - WUNC \$25,000

Chapel Hill, NC

Organization
Project Description

North Carolina Zoological Society, Inc. \$50,000

Asheboro, NC

*Toward the Project Polar Bears campaign-\$50,000 in 2008,
2009, and 2010*

North Carolinians Against Gun Violence Education Fund, Inc. \$5,000

Durham, NC

For Teens on Target program in Durham

OneGift, Inc. \$15,000

Morristown, NJ

Orange Congregations in Mission \$20,000

Hillsborough, NC

Outward Bound, Inc. \$5,000

Garrison, NY

P.G. Chambers School, Inc. \$60,000

Cedar Knolls, NJ

For Early Intervention Program

Pacific Legal Foundation \$35,000

Sacramento, CA

Paper Mill Playhouse \$100,000

Millburn, NJ

Partnership for a Drug-Free America, Inc. \$40,000

New York, NY

Partnership in Philanthropy, Inc. \$17,500

Chatham, NJ

The Peck School \$25,000

Morristown, NJ

Organization
Project Description

For The Annual Giving Fund

The Philanthropy Roundtable \$25,000

Washington, DC

For The Alliance for Charitable Reform-\$5,000

Pinelands Preservation Alliance, Inc. \$30,000

Southampton, NJ

Plaid House, Inc. \$22,500

Morristown, NJ

Planned Parenthood Federation of America, Inc. \$150,000

New York, NY

*To assist the affiliate network in providing family planning
and reproductive health programs and services*

Planned Parenthood of Central North Carolina, Inc. \$30,000

Chapel Hill, NC

*For Support of education programs in Durham and Orange
counties*

Planned Parenthood of Greater Northern New Jersey, Inc. \$100,000

Morristown, NJ

For General operating support in Morris County only

Planned Parenthood of Northeast and Mid-Penn, Inc. \$25,000

Trexertown, PA

*For General operating support, particularly Luzerne and
Northampton Counties*

Playwrights Theatre of New Jersey, Inc. \$25,000

Madison, NJ

Population Action International \$75,000

Washington, DC

Population Council, Inc. \$80,000

New York, NY

STATEMENT 19A

Organization
Project Description

*Toward direct costs only in Postdoctoral Training
Reproductive Biomedicine and Biomedical HIV Research*

Prevent Blindness Tri-State \$10,000

New Haven, CT

For Morris County, NJ programs

Prevent Child Abuse America \$5,000

Chicago, IL

Prevent Child Abuse North Carolina, Inc. \$10,000

Raleigh, NC

ProEnglish \$22,500

Arlington, VA

Project Acorn, Inc. \$12,500

Morris Plains, NJ

Protect the Adirondacks, Inc. \$20,000

Niskayuna, NY

*For Adirondack Park Sustainable Forestry Project-\$15,000,
for Adirondack Lake Assessment Program-\$5,000*

Radio America \$10,000

Arlington, VA

Rails-To-Trails Conservancy \$35,000

Camp Hill, PA

For Rail-trail projects in New Jersey

Recording for the Blind & Dyslexic, Inc. \$30,000

Princeton, NJ

Re-Creation, Inc. \$20,000

Port Trevorton, PA

Organization
Project Description

Regional Plan Association, Inc. \$20,000

Princeton, NJ

For New Jersey programs

The Rockefeller University \$150,000

New York, NY

Toward the purchase of the VivaView microscope

Roundabout Theatre Company, Inc. \$35,000

New York, NY

Rutgers University Foundation/Answer \$25,000

New Brunswick, NJ

For National Teen-to-Teen Sexuality Education Project

Rutgers University Foundation/College of Nursing \$250,000

New Brunswick, NJ

To support F M Kirby Graduate Fellowships for ten, NJ-based doctoral students-\$100,000 in 2008, 2009 and 2010, toward faculty support-College of Nursing-\$150,000 in 2008, 2009 and 2010

Sage Eldercare, Inc. \$15,000

Summit, NJ

Salisbury Historical Society \$2,500

Salisbury Center, NY

For Replacement of roof on south side of main building of the Frisbie House

The Salk Institute for Biological Studies \$150,000

San Diego, CA

For Postdoctoral fellows involved in basic research

The Salvation Army/Morristown Area Services \$42,500

Morristown, NJ

For Morristown Corps of which \$27,500 is for emergency assistance

Organization**Project Description**

The Sarah P. Duke Gardens \$30,000

Durham, NC

Scheie Eye Institute \$300,000

Philadelphia, PA

*To purchase research equipment needed by the F M Kirby Center scientists***The Seeing Eye, Inc.** \$75,000

Morristown, NJ

*Toward the purchase and installation of a security system for the Morristown campus***Sexuality Information and Education Council of the United States, Inc.** \$35,000

New York, NY

*For Sexual and reproductive health education programs***The Shakespeare Theatre of New Jersey, Inc.** \$110,000

Madison, NJ

South Eastern Efforts Developing Sustainable Spaces, Inc. \$12,000

Durham, NC

*For Durham Inner-city Gardeners (DIG) program***Southern Environmental Law Center** \$20,000

Charlottesville, VA

St. Hilda's and St. Hugh's School \$20,000

New York, NY

St. Paul's Episcopal Church \$5,000

Brownsville, NY

*Toward refurbishment of the Kirby Hall kitchen***St. Peter's Episcopal Church** \$25,000

Morristown, NJ

Organization
Project Description

St. Philip's Academy \$50,000

Newark, NJ

St. Stephen's Episcopal Church/Durham \$13,500

Durham, NC

In support of the field education program for seminarians

St. Vincent College \$25,000

Latrobe, PA

For Support of the 2011 Civitas Forum on Principles and Policies for Public Life

Stamford Hospital \$25,000

Stamford, CT

For Cancer Risk and Prevention Program

State Theatre Center for the Arts, Inc. \$100,000

Easton, PA

Stratford Volunteer Fire Company, Inc. \$5,000

Stratford, NY

Toward the purchase of six pagers and an automated external defibrillation unit

Submarine Memorial Association \$10,000

Hackensack, NJ

Summit Speech School \$65,000

New Providence, NJ

Teach for America, Inc./Eastern North Carolina \$15,000

Durham, NC

Teach For America, Inc./Newark \$25,000

Newark, NJ

TeenPride, Inc. \$20,000

STATEMENT 19A

Organization
Project Description

Morristown, NJ

Triangle Land Conservancy, Inc. \$100,000

Raleigh, NC

*Toward the Our Water, Our Land campaign - 2007, 2008, and
2010 grants provide stewardship support of Horton Grove
Nature Preserve in Durham*

Trout Unlimited, Inc. \$32,500

Arlington, VA

*Toward the Musconetcong Home Rivers Initiative in New
Jersey-\$15,000*

Trudeau Institute, Inc. \$40,000

Saranac Lake, NY

Toward a Port-a-Patch MultiClamp

The Trust for Public Land \$75,000

Morristown, NJ

For New Jersey land acquisition only

Union College \$10,000

Schenectady, NY

Toward the Minerva Fellow program

United Negro College Fund, Inc. \$15,000

Newark, NJ

United Network for Organ Sharing \$80,000

Richmond, VA

*Toward the purchase and installation of a second UPS
(uninterruptable power supply) for the data center*

United Way of Morris County \$390,000

Morristown, NJ

For General allocations to member agencies only

United Way of the Greater Triangle, Inc. \$165,000

Research Triangle Park, NC

For Orange County United Way-\$82,500

Organization
Project Description

United Way of Wyoming Valley \$90,000

Wilkes-Barre, PA

For Support of traditional member agencies

The University of North Carolina Center for Public Television \$15,000

Research Triangle Park, NC

For Outreach efforts

Urban League of Morris County, Inc. \$7,500

Morristown, NJ

The Violet Festival \$2,500

Dolgeville, NY

For The Violet Festival in Dolgeville, NY

Visiting Nurse Association of Northern New Jersey, Inc. \$50,000

Morristown, NJ

For The Eldercare Program-\$65,000 in 2009, toward the Building, Caring, Leading capital campaign-\$50,000 in 2009 and 2010

Visiting Nurse Association of Northern New Jersey, Inc. \$65,000

Morristown, NJ

For Eldercare Program

Volunteer Management Centers, Inc. \$17,500

Morristown, NJ

Wake Forest University \$25,000

Winston-Salem, NC

For The Wake Forest Fund

Washington Association of New Jersey \$30,000

Morristown, NJ

Toward capital projects (Our Noble Cause Capital Campaign)

Washington Legal Foundation \$15,000

Washington, DC

STATEMENT 19A

Organization
Project Description

Weatherspoon Art Museum \$10,000

Greensboro, NC

To support two exhibitions that will feature significant holdings from the Dillard Collection of Art on Paper

Winterthur Museum, Garden & Library \$45,000

Winterthur, DE

Wistar Institute of Anatomy and Biology \$90,000

Philadelphia, PA

For Continued support for Dr Ellen Heber-Katz's research on Central Nervous System Regeneration

Wyoming Seminary \$250,000

Kingston, PA

Toward the creation & construction of the Allan P and Marian Sutherland Kirby Center for Creative Arts-\$1,500,000 from the RFD account plus \$250,000 in 2010 and \$1,250,000 in 2011. \$1,500,000 pledged for like purpose for 2012, 2013, and 2014

Young America's Foundation \$100,000

Herndon, VA

Zeta Psi Educational Foundation \$22,500

Pearl River, NY

For The Kirby Presidents Leadership Conference at Lafayette College in 2010

Grand Total **\$18,142.166**

ALL OF THE ABOVE RECIPIENTS ARE 501(C)(3) ORGANIZATIONS AND HAVE NO RELATIONSHIP WITH THIS FOUNDATION

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 20RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
ANDRECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

SEE STATEMENT 20A

NONE

SEE STATEMENT 21A

6,225,000

VARIOUS

501(C) (3)

TOTAL CONTRIBUTIONS APPROVED

6,225,000

F.M. Kirby Foundation, Inc.
Outstanding Pledges (or Promises to Give)
December 31, 2010

<u>Organization</u>	<u>Project Description</u>	<u>Due</u>	<u>Payment</u>
<u>January, 2011</u>			
Wyoming Seminary	<i>Toward the creation & construction of the Allan P and Marian Sutherland Kirby Center for Creative Arts-\$1,500,000 from the RFD account plus \$250,000 in 2010 and \$1,250,000 in 2011, \$1,500,000 pledged for like purpose for 2012, 2013, and 2014</i>	1/7/2011	\$ 1,250,000
<u>September, 2011</u>			
Morristown Memorial Health Foundation, Inc.	<i>Toward the Emergency Department expansion project-\$175,000 in 2010, like amount for like purpose pledged for 2011</i>	9/16/2011	\$ 175,000
<u>December, 2011</u>			
The Leukemia & Lymphoma Society, Inc./New Jersey	<i>For Support of Dr Brian Druker's research-\$150,000 in 2010, like amount for like purpose pledged for 2011 and 2012</i>	12/15/2011	\$ 150,000
<u>January, 2012</u>			
Wyoming Seminary	<i>Toward the creation & construction of the Allan P and Marian Sutherland Kirby Center for Creative Arts-\$1,500,000 from the RFD account plus \$250,000 in 2010 and \$1,250,000 in 2011, \$1,500,000 pledged for like purpose for 2012, 2013, and 2014</i>	1/7/2012	\$ 1,500,000
<u>December, 2012</u>			
The Leukemia & Lymphoma Society, Inc./New Jersey	<i>For Support of Dr Brian Druker's research-\$150,000 in 2010, like amount for like purpose pledged for 2011 and 2012</i>	12/14/2012	\$ 150,000
<u>January, 2013</u>			
Wyoming Seminary	<i>Toward the creation & construction of the Allan P and Marian Sutherland Kirby Center for Creative Arts-\$1,500,000 from the RFD account plus \$250,000 in 2010 and \$1,250,000 in 2011, \$1,500,000 pledged for like purpose for 2012, 2013, and 2014</i>	1/7/2013	\$ 1,500,000
<u>January, 2014</u>			
Wyoming Seminary	<i>Toward the creation & construction of the Allan P and Marian Sutherland Kirby Center for Creative Arts-\$1,500,000 from the RFD account plus \$250,000 in 2010 and \$1,250,000 in 2011, \$1,500,000 pledged for like purpose for 2012, 2013, and 2014</i>	1/7/2014	\$ 1,500,000
Total			<u>\$ 6,225,000</u>

FEDERAL FOOTNOTES

PAGE 4 - PART VII-A: STATEMENTS REGARDING ACTIVITIES

QUESTION 6: "THE FOUNDATION HAS TAKEN NO ACTION TO BE EXCLUDED FROM THE APPLICABLE STATE LEGISLATION RELATING TO IRC SECTION 508(E)".

REALIZED GAINS AND LOSSES
F. M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
BRANDES INVESTMENT PARTNERS
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
1/8/2010		Japanese Yen (JPY)	396,234.08	390,349.61	(5,884.47) @
1/15/2010		Japanese Yen (JPY)	147,387.62	147,484.14	96.52 @
1/26/2010		Japanese Yen (JPY)	175,838.39	177,399.63	1,561.24 @
1/27/2010		Japanese Yen (JPY)	117,476.41	118,408.68	932.27 @
2/4/2010		European Currency (EMU)	266,570.83	263,832.92	(2,737.91) @
2/15/2010	3403	Sanofi-Aventis SA ORD	277,110.73	244,823.99	(32,286.74)
2/15/2010		European Currency (EMU)	244,823.99	247,388.78	2,564.79 @
2/16/2010	2586	Sanofi-Aventis SA ORD	210,581.36	187,863.94	(22,717.42)
2/16/2010		European Currency (EMU)	187,863.94	187,603.32	(260.62) @
2/17/2010	3611	Sanofi-Aventis SA ORD	294,048.45	262,483.20	(31,565.24)
2/17/2010		European Currency (EMU)	262,483.20	261,531.33	(951.87) @
2/18/2010	114000	Sara Lee Corp.	1,777,726.03	1,569,779.16	(207,946.87)
2/18/2010	20600	Bristol-Myers Squibb	542,832.69	509,688.50	(33,144.19)
2/18/2010	31500	Dow Chemical Co.	968,182.24	914,864.42	(53,317.82)
2/18/2010	38600	The Home Depot, Inc	1,206,436.20	1,159,771.79	(46,664.41)
2/18/2010	61800	Intel Corporation	1,122,778.13	1,274,096.68	151,318.55
2/18/2010	7250	Merck & Co , Inc	236,166.11	268,640.11	32,474.00
2/18/2010	31200	Microsoft Corporation	722,143.72	894,888.63	172,744.91
2/18/2010	7080	PNC Financial Services Group, Inc.	370,574.80	366,841.64	(3,733.16)
2/18/2010	21500	Tele Norte Leste Participacoes SA (A	321,870.18	380,026.92	58,156.74
2/18/2010	18400	General Electric Co	306,627.65	296,515.24	(10,112.41)
2/18/2010	101700	Fifth Third Bancorp	3,369,202.46	1,209,736.60	(2,159,465.86)
2/22/2010	6200	Tokyo Electron Ltd ORD	230,587.17	391,517.06	160,929.89
2/22/2010		Japanese Yen (JPY)	391,517.06	392,922.56	1,405.50 @
2/24/2010	161800	Intesa Sanpaolo Spa ORD	531,636.97	578,803.12	47,166.15
2/24/2010		European Currency (EMU)	578,803.12	577,911.83	(891.29) @
2/24/2010	144000	Telecom Italia Spa ORD	393,059.10	221,462.96	(171,596.14)
2/24/2010		European Currency (EMU)	221,462.96	221,121.93	(341.03) @
2/24/2010	4300	Tokyo Electron Ltd ORD	159,923.36	274,044.95	114,121.59
2/24/2010		Japanese Yen (JPY)	274,044.95	267,706.20	(6,338.75) @
2/24/2010		European Currency (EMU)	304,772.08	304,302.77	(469.31) @
2/24/2010	94200	Portugal Telecom ORD	1,323,803.40	965,294.93	(358,508.47)
2/24/2010		European Currency (EMU)	660,522.85	659,505.71	(1,017.13) @
2/24/2010		European Currency (EMU)	304,772.08	304,302.77	(469.32) @
2/24/2010	10100	Unilever NV ORD	222,649.63	304,772.08	82,122.45
2/24/2010	4100	Sanofi-Aventis SA ORD	333,868.35	300,202.61	(33,665.75)
2/24/2010		European Currency (EMU)	300,202.61	299,740.33	(462.28) @
3/10/2010	453000	Micron Technology Inc.	453,000.00	423,177.65	(29,822.35)
		1 875% Due 06-01-14			
3/11/2010	792000	Micron Technology Inc.	792,000.00	738,144.00	(53,856.00)
		1 875% Due 06-01-14			
3/16/2010	49680	Cisco Systems, Inc	790,546.57	1,298,996.24	508,449.67
3/25/2010		European Currency (EMU)	252,926.80	248,987.91	(3,938.89) @
3/29/2010		European Currency (EMU)	400,482.93	404,139.94	3,657.01 @
4/1/2010	28397	Nokia OYJ ORD	403,791.77	447,725.83	43,934.05
4/1/2010		European Currency (EMU)	447,725.83	445,561.24	(2,164.59) @
4/8/2010	603	Nokia OYJ ORD	8,574.37	9,378.26	803.88
4/8/2010		European Currency (EMU)	9,378.26	9,535.22	156.96 @
4/15/2010	188040	Royal Bank of Scotland Group PLC O	833,629.31	132,742.72	(700,886.59)
4/15/2010		Pound Sterling (GBP)	132,742.72	132,745.47	2.75 @
4/19/2010	332321	Royal Bank of Scotland Group PLC O	1,473,262.04	228,688.97	(1,244,573.07)
4/19/2010		Pound Sterling (GBP)	228,688.97	231,143.82	2,454.85 @
4/19/2010	3177	Royal Bank of Scotland Group PLC O	14,084.43	2,205.93	(11,878.51)
4/19/2010		Pound Sterling (GBP)	2,205.93	2,229.61	23.68 @
4/20/2010	4570	PNC Financial Services Group, Inc	239,198.71	293,095.65	53,896.94

SCHEDULE D ATTACHMENT - A

REALIZED GAINS AND LOSSES
F. M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
BRANDES INVESTMENT PARTNERS
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
4/22/2010	5400	PNC Financial Services Group, Inc	282,641.80	363,721.64	81,079.84
4/23/2010	12200	The Home Depot, Inc	381,308.85	440,435.73	59,126.88
4/23/2010	6070	PNC Financial Services Group, Inc.	317,710.32	421,990.19	104,279.87
4/26/2010		European Currency (EMU)	665,398.20	661,914.13	(3,484.07) @
4/27/2010	61000	Hitachi, LTD ORD	396,739.60	268,746.66	(127,992.94)
4/27/2010		Japanese Yen (JPY)	268,746.66	268,643.23	(103.43) @
4/30/2010		European Currency (EMU)	321,170.99	322,783.83	1,612.84 @
5/4/2010		Swiss Francs (CHF)	352,018.53	346,873.80	(5,144.73) @
5/4/2010		European Currency (EMU)	931,379.29	916,404.66	(14,974.63) @
5/7/2010	115000	Hitachi, LTD ORD	747,951.70	521,367.76	(226,583.95)
5/7/2010		Japanese Yen (JPY)	521,367.76	504,388.92	(16,978.84) @
5/11/2010	25605	The Home Depot, Inc	800,279.76	914,339.08	114,059.32
5/13/2010	1212	The Home Depot, Inc	37,880.85	43,390.80	5,509.95
5/13/2010	3662	The Home Depot, Inc	114,455.16	131,412.67	16,957.51
5/17/2010		European Currency (EMU)	125,248.48	122,394.04	(2,854.44) @
5/17/2010		European Currency (EMU)	197,360.82	193,924.17	(3,436.65) @
5/18/2010	8638	Sara Lee Corp	134,701.73	128,632.32	(6,069.41)
5/18/2010	1831	The Home Depot, Inc	57,227.58	65,901.33	8,673.75
5/20/2010	27070	Dell, Inc.	469,779.61	392,525.91	(77,253.70)
5/20/2010	9500	PNC Financial Services Group, Inc	497,240.20	584,599.52	87,359.32
5/20/2010	43300	Texas Instruments, Inc.	685,237.87	1,055,735.01	370,497.14
5/20/2010	14800	Verizon Communications Inc	489,869.58	413,403.15	(76,466.43)
5/26/2010	13000	Canon Inc ORD	410,754.11	537,972.75	127,218.64
5/26/2010		Japanese Yen (JPY)	537,972.75	540,128.61	2,155.86 @
5/26/2010	16500	MS&AD Insurance Group Holdings OI	668,231.28	411,874.85	(256,356.43)
5/26/2010		Japanese Yen (JPY)	411,874.85	413,525.39	1,650.54 @
5/26/2010	243200	Mizuho Financial Group ORD	1,418,323.40	427,293.03	(991,030.38)
5/26/2010		Japanese Yen (JPY)	427,293.03	429,005.35	1,712.32 @
7/8/2010	12336	Frontier Communications	107,419.92	89,249.45	(18,170.47)
7/14/2010	2	Frontier Communications	17.42	14.55	(2.87)
7/19/2010	25832	Sara Lee Corp	402,826.48	365,932.50	(36,893.98)
7/20/2010	12168	Sara Lee Corp	189,748.86	174,281.74	(15,467.12)
7/26/2010	7900	Astra Zeneca PLC ORD	413,862.29	391,281.82	(22,580.47)
7/26/2010		Pound Sterling (GBP)	391,281.82	383,325.93	(7,955.89) @
7/26/2010	4017	Bristol-Myers Squibb	105,852.37	100,137.29	(5,715.08)
7/26/2010	8703	Bristol-Myers Squibb	229,333.64	216,500.00	(12,833.64)
7/27/2010	3080	Bristol-Myers Squibb	81,161.39	76,894.90	(4,266.49)
8/4/2010		Swiss Francs (CHF)	220,628.88	219,477.50	(1,151.38) @
8/12/2010	3449	Bristol-Myers Squibb	90,884.95	90,803.73	(81.22)
8/13/2010	2819	Bristol-Myers Squibb	74,283.75	74,299.97	16.22
8/16/2010	4931	Astra Zeneca PLC ORD	258,323.41	254,899.31	(3,424.10)
8/16/2010		Pound Sterling (GBP)	254,899.31	255,130.25	230.94 @
8/16/2010	3732	Bristol-Myers Squibb	98,342.31	98,000.66	(341.65)
8/17/2010	290	Astra Zeneca PLC ORD	15,192.41	14,890.36	(302.05)
8/17/2010		Pound Sterling (GBP)	14,890.36	14,882.19	(8.17) @
8/18/2010	479	Astra Zeneca PLC ORD	25,093.68	24,616.25	(477.43)
8/18/2010		Pound Sterling (GBP)	24,616.25	24,581.27	(34.98) @
8/19/2010	10000	Bristol-Myers Squibb	263,511.01	259,152.61	(4,358.40)
8/20/2010	12300	American Express Company	234,217.98	497,719.16	263,501.18
8/20/2010	24600	AT&T Corporation	637,696.63	649,848.99	12,152.36
8/20/2010	13600	Centrais Electricas Brasileiras (ADR)	203,291.20	175,126.08	(28,165.12)
8/20/2010	211450	Citigroup Inc	553,876.29	789,113.84	235,237.55
8/20/2010	7400	Chevron Corp	552,426.75	554,902.53	2,475.78
8/20/2010	12800	Du Pont (E.I.) de Nemours & Co.	346,984.28	514,637.49	167,653.21
8/20/2010	87590	Dell, Inc	1,520,058.97	1,053,899.15	(466,159.82)

SCHEDULE D ATTACHMENT - A

REALIZED GAINS AND LOSSES
F. M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
BRANDES INVESTMENT PARTNERS
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
8/20/2010	35000	Dow Chemical Co	1,075,758.04	852,725.18	(223,032.86)	
8/20/2010	17300	Fifth Third Bancorp	573,128.84	199,039.14	(374,089.70)	
8/20/2010	19600	Masco Corp.	382,768.40	206,107.06	(176,661.34)	
8/20/2010	8670	Merck & Co , Inc.	282,422.10	298,189.87	15,767.77	
8/20/2010	22700	Microsoft Corporation	525,405.85	550,409.47	25,003.62	
8/20/2010	148400	Motorola, Inc.	2,395,943.24	1,111,490.13	(1,284,453.11)	
8/20/2010	30400	Pfizer Inc	762,633.94	484,273.52	(278,360.42)	
8/20/2010	6830	PNC Financial Services Group, Inc.	357,489.53	360,791.03	3,301.50	
8/20/2010	59100	Safeway, Inc.	1,500,468.35	1,173,678.98	(326,789.37)	
8/20/2010	44780	Regions Financial Corp	179,120.00	303,910.60	124,790.60	
8/20/2010	13000	SunTrust Banks	403,283.40	310,417.00	(92,866.40)	
8/20/2010	18800	Sara Lee Corp	293,168.85	278,219.48	(14,949.37)	
8/20/2010	63000	Valero Energy Corp.	1,150,318.46	1,036,915.90	(113,402.56)	
8/20/2010	21100	Texas Instruments, Inc.	333,914.99	520,367.82	186,452.83	
8/20/2010	19000	Verizon Communications Inc	589,172.43	557,030.72	(32,141.71)	
8/20/2010	50800	Xerox Corp	627,867.72	454,124.88	(173,742.84)	
8/20/2010	2117	Bristol-Myers Squibb	55,785.28	55,740.93	(44.35)	
8/20/2010	179179	Alcatel Lucent (ADR)	2,645,603.00	471,700.45	(2,173,902.55)	
8/20/2010	12716	Bristol-Myers Squibb	335,080.61	334,500.15	(580.46)	
8/20/2010	2285	Bristol-Myers Squibb	60,212.27	60,458.24	245.97	
8/23/2010	13100	Astra Zeneca PLC ORD	686,277.98	670,396.85	(15,881.13)	
8/23/2010		Pound Sterling (GBP)	670,396.85	675,157.61	4,760.76 @	
8/23/2010	1304	Bristol-Myers Squibb	34,361.84	34,679.68	317.84	
8/25/2010		European Currency (EMU)	1,928,313.21	1,933,343.60	5,030.39 @	
8/25/2010	149900	Deutsche Telekom AG ORD	3,185,183.01	1,928,313.21	(1,256,869.79)	
8/25/2010	15635	Du Pont (E.I.) de Nemours & Co.	423,835.87	618,229.24	194,393.37	
8/25/2010	32026	Sara Lee Corp	499,416.26	469,291.54	(30,124.72)	
8/26/2010	12700	Canon Inc ORD	401,275.17	531,355.76	130,080.59	
8/26/2010		Japanese Yen (JPY)	531,355.76	527,062.52	(4,293.24) @	
8/26/2010	45400	Nippon Telegraph & Telephone ORD	2,599,479.56	1,950,912.97	(648,566.59)	
8/26/2010		Japanese Yen (JPY)	1,950,912.97	1,935,607.43	(15,305.54) @	
8/26/2010	18000	Sony Corporation ORD	522,384.84	531,641.25	9,256.41	
8/26/2010		Japanese Yen (JPY)	531,641.25	527,470.35	(4,170.90) @	
8/26/2010	16400	Sumitomo Mitsui Financial Group ORI	1,182,520.49	505,528.31	(676,992.18)	
8/26/2010		Japanese Yen (JPY)	505,528.31	501,562.28	(3,966.03) @	
8/26/2010	21500	MS&AD Insurance Group Holdings OI	870,725.61	522,798.83	(347,926.78) @	
8/26/2010		Japanese Yen (JPY)	522,798.83	518,574.72	(4,224.11) @	
8/26/2010	130000	Mitsubishi UFJ Financial Group ORD	1,433,807.80	644,052.36	(789,755.45)	
8/26/2010		Japanese Yen (JPY)	644,052.36	638,999.56	(5,052.80) @	
8/26/2010	19600	Carrefour Supermarche ORD	1,077,445.34	888,971.08	(188,474.25)	
8/26/2010		European Currency (EMU)	888,971.08	891,287.33	2,316.25 @	
8/26/2010	39600	Nokia OYJ ORD	563,093.08	358,709.66	(204,383.42)	
8/26/2010		European Currency (EMU)	358,709.66	356,497.21	(2,212.45) @	
8/26/2010	19600	Sanofi-Aventis SA ORD	1,596,053.59	1,140,603.32	(455,450.27)	
8/26/2010		European Currency (EMU)	1,140,603.32	1,133,568.29	(7,035.03) @	
8/26/2010	7110	Carrefour Supermarche ORD	390,848.79	322,478.79	(68,370.00)	
8/26/2010		European Currency (EMU)	322,478.79	323,319.02	840.23 @	
8/26/2010	37400	France Telecom SA ORD	867,583.25	777,304.85	(90,278.40)	
8/26/2010		European Currency (EMU)	777,304.85	772,510.57	(4,794.28) @	
8/26/2010	282200	Alcatel Lucent ORD	4,824,936.27	746,598.33	(4,078,337.95)	
8/26/2010		European Currency (EMU)	746,598.33	741,993.44	(4,604.89) @	
8/26/2010	77100	GlaxoSmithKline ORD	1,881,796.93	1,467,198.30	(414,598.63)	
8/26/2010		Pound Sterling (GBP)	1,467,198.30	1,460,887.73	(6,310.57) @	
8/26/2010	96000	Morrison Supermarket PLC ORD	332,027.20	428,258.39	96,231.19	
8/26/2010		Pound Sterling (GBP)	428,258.39	426,416.41	(1,841.98) @	

SCHEDULE D ATTACHMENT - A

REALIZED GAINS AND LOSSES
F. M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
BRANDES INVESTMENT PARTNERS
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
8/26/2010	75800	Intesa Sanpaolo Spa ORD	249,061.08	219,429.91	(29,631.17)	
8/26/2010		European Currency (EMU)	219,429.91	218,076.51	(1,353.40) @	
8/26/2010	6600	Astra Zeneca PLC ORD	345,758.37	333,529.06	(12,229.31)	
8/26/2010		Pound Sterling (GBP)	333,529.06	335,421.62	1,892.56 @	
8/26/2010	258200	Marks & Spencer PLC ORD	1,688,742.64	1,339,508.85	(349,233.78)	
8/26/2010		Pound Sterling (GBP)	1,339,508.85	1,347,109.70	7,600.85 @	
8/26/2010	4500	Akzo Nobel NV ORD	173,412.66	242,001.76	68,589.10	
8/26/2010		European Currency (EMU)	242,001.76	242,632.30	630.54 @	
8/26/2010		European Currency (EMU)	471,165.63	468,259.56	(2,906.07) @	
8/26/2010	17600	Unilever NV ORD	387,983.51	471,165.63	83,182.11	
8/26/2010	31300	STMicroelectronics NV ORD	469,048.15	227,961.74	(241,086.41)	
8/26/2010		European Currency (EMU)	227,961.74	228,555.70	593.96 @	
8/26/2010	87300	Aegon NV ORD	1,031,418.18	482,684.14	(548,734.04)	
8/26/2010		European Currency (EMU)	482,684.14	479,707.03	(2,977.11) @	
8/26/2010	31200	Koninklijke Ahold NV ORD	310,412.86	391,760.35	81,347.49	
8/26/2010		European Currency (EMU)	391,760.35	389,344.04	(2,416.31) @	
8/26/2010	29500	Portugal Telecom ORD	414,566.88	344,729.61	(69,837.27)	
8/26/2010		European Currency (EMU)	344,729.61	342,603.38	(2,126.23) @	
8/26/2010	21000	Portugal Telecom ORD	295,115.41	240,934.95	(54,180.46)	
8/26/2010		European Currency (EMU)	240,934.95	242,555.10	1,620.15 @	
9/14/2010	800	Akzo Nobel NV ORD	30,828.92	46,055.38	15,226.47	
9/14/2010		European Currency (EMU)	46,055.38	45,059.49	(995.89) @	
9/14/2010	2502	Akzo Nobel NV ORD	96,417.44	145,233.14	48,815.70	
9/14/2010		European Currency (EMU)	145,233.14	142,092.63	(3,140.51) @	
9/17/2010	3998	Akzo Nobel NV ORD	154,067.51	237,996.64	83,929.13	
9/17/2010		European Currency (EMU)	237,996.64	238,645.63	648.99 @	
9/28/2010		Japanese Yen (JPY)	459,209.45	461,777.15	2,567.70 @	
10/28/2010	11600	American Express Company	220,888.51	477,812.15	256,923.64	
11/3/2010	10700	Telefonica SA ORD	114,041.16	291,212.09	177,170.93	
11/3/2010		European Currency (EMU)	291,212.09	288,859.95	(2,352.14) @	
11/19/2010	40400	Bank of America Corp	2,471,385.27	469,274.99	(2,002,110.28)	
11/19/2010	6700	AT&T Corporation	173,681.60	189,190.90	15,509.30	
11/19/2010	2800	Chevron Corp	209,026.34	234,182.72	25,156.38	
11/19/2010	52400	Boston Scientific Corp.	801,024.89	353,090.27	(447,934.62)	
11/19/2010	8640	Brazil Telecom SA (Preferred ADR)	270,564.67	195,031.10	(75,533.57)	
11/19/2010	50970	Citigroup Inc	133,511.82	216,742.38	83,230.56	
11/19/2010	19340	Dell, Inc	335,631.24	268,323.20	(67,308.04)	
11/19/2010	12500	Dow Chemical Co	384,199.30	394,794.84	10,595.54	
11/19/2010	31650	General Electric Co	527,432.89	512,257.44	(15,175.45)	
11/19/2010	37500	Intel Corporation	688,865.82	791,749.01	102,883.19	
11/19/2010	14100	Kroger Co	289,909.44	322,164.65	32,255.21	
11/19/2010	22400	KeyCorp	263,209.46	171,605.75	(91,603.71)	
11/19/2010	49200	Pfizer Inc.	1,234,262.82	825,186.49	(409,076.33)	
11/19/2010	3490	Merck & Co , Inc	113,685.48	123,023.64	9,338.16	
11/19/2010	7500	Tele Norte Leste Participacoes SA (A	112,280.30	109,917.40	(2,362.90)	
11/19/2010	12000	Safeway, Inc	304,663.62	273,105.42	(31,558.20)	
11/19/2010	12500	Texas Instruments, Inc	197,816.94	398,641.13	200,824.19	
11/19/2010	41200	Tenet Healthcare	461,270.63	179,402.08	(281,868.55)	
11/19/2010	40100	Wells Fargo Company	2,588,424.61	1,098,804.70	(1,489,619.91)	
11/19/2010	17700	Valero Energy Corp	323,184.71	346,211.98	23,027.27	
11/19/2010	7300	Verizon Communications Inc	226,366.25	236,901.88	10,535.63	
11/19/2010	5250	Western Digital Corp.	127,017.45	178,348.96	51,331.51	
11/19/2010	23700	Xerox Corp	292,922.54	276,500.82	(16,421.72)	
11/26/2010	5500	Canon Inc. ORD	173,780.59	265,194.07	91,413.49	
11/26/2010		Japanese Yen (JPY)	265,194.07	267,582.06	2,387.99 @	

SCHEDULE D ATTACHMENT - A

REALIZED GAINS AND LOSSES
F. M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
BRANDES INVESTMENT PARTNERS
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
11/26/2010	7200	Sony Corporation ORD	208,953.94	253,347.35	44,393.41
11/26/2010		Japanese Yen (JPY)	253,347.35	255,628.66	2,281.31 @
11/26/2010	8300	Fuji Photo Film ORD	264,588.39	286,073.70	21,485.31
11/26/2010		Japanese Yen (JPY)	286,073.70	288,649.71	2,576.01 @
11/26/2010	71800	Mizuho Financial Group ORD	418,731.99	117,251.78	(301,480.21)
11/26/2010		Japanese Yen (JPY)	117,251.78	118,307.60	1,055.82 @
11/26/2010	3600	Sumitomo Mitsui Financial Group ORI	259,577.67	114,088.80	(145,488.87)
11/26/2010		Japanese Yen (JPY)	114,088.80	115,116.14	1,027.34 @
11/26/2010	7900	MS&AD Insurance Group Holdings OI	319,941.04	183,969.07	(135,971.96)
11/26/2010		Japanese Yen (JPY)	183,969.07	185,625.66	1,656.59 @
11/26/2010	15600	Nokia OYJ ORD	221,824.55	151,606.56	(70,217.98)
11/26/2010		European Currency (EMU)	151,606.56	156,200.25	4,593.69 @
11/26/2010	6800	Carrefour Supermarche ORD	373,807.57	341,630.97	(32,176.59)
11/26/2010		European Currency (EMU)	341,630.97	351,982.40	10,351.43 @
11/26/2010	4500	Sanofi-Aventis SA ORD	366,440.88	295,992.73	(70,448.14)
11/26/2010		European Currency (EMU)	295,992.73	304,961.32	8,968.59 @
11/26/2010	16000	France Telecom SA ORD	371,158.61	354,304.60	(16,854.01)
11/26/2010		European Currency (EMU)	354,304.60	365,040.04	10,735.44 @
11/26/2010	9700	GlaxoSmithKline ORD	236,750.07	189,683.11	(47,066.96)
11/26/2010		Pound Sterling (GBP)	189,683.11	193,797.85	4,114.74 @
11/26/2010	38500	Sainsbury, J. PLC ORD	217,135.19	218,774.45	1,639.26
11/26/2010		Pound Sterling (GBP)	218,774.45	223,520.27	4,745.82 @
11/26/2010	45400	Intesa Sanpaolo Spa ORD	149,173.79	136,370.87	(12,802.92)
11/26/2010		European Currency (EMU)	136,370.87	140,502.91	4,132.04 @
11/26/2010	32300	Marks & Spencer PLC ORD	211,256.34	191,901.27	(19,355.07)
11/26/2010		Pound Sterling (GBP)	191,901.27	196,064.14	4,162.87 @
11/26/2010	2000	Akzo Nobel NV ORD	77,072.29	116,535.36	39,463.07
11/26/2010		European Currency (EMU)	116,535.36	120,066.38	3,531.02 @
11/26/2010	196300	Telecom Italia Spa ORD	535,815.99	263,205.67	(272,610.31)
11/26/2010		European Currency (EMU)	263,205.67	271,180.81	7,975.14 @
11/26/2010	126800	STMicroelectronics NV ORD	1,900,169.48	1,125,527.73	(774,641.75)
11/26/2010		European Currency (EMU)	1,125,527.73	1,159,631.25	34,103.52 @
11/26/2010	9000	Unilever NV ORD	198,400.66	269,734.70	71,334.04
11/26/2010		European Currency (EMU)	269,734.70	277,907.67	8,172.97 @
11/26/2010	15300	Portugal Telecom ORD	215,012.65	205,278.96	(9,733.69)
11/26/2010		European Currency (EMU)	205,278.96	211,498.92	6,219.96 @
11/26/2010	29300	Aegon NV ORD	346,168.99	179,903.13	(166,265.86)
11/26/2010		European Currency (EMU)	179,903.13	185,354.20	5,451.07 @
11/26/2010	10500	Koninklijke Ahold NV ORD	104,465.87	130,544.42	26,078.56
11/26/2010		European Currency (EMU)	130,544.42	134,499.92	3,955.50 @
11/26/2010		European Currency (EMU)	419,628.84	432,347.42	12,718.58 @
11/26/2010	31600	Deutsche Telekom AG ORD	671,459.53	419,628.84	(251,830.68)
12/10/2010	26906	Tenet Healthcare	301,236.59	177,124.58	(124,112.01)
12/13/2010	30019	Tenet Healthcare	336,089.39	195,240.27	(140,849.12)
12/15/2010	5004	Tenet Healthcare	56,024.23	33,175.95	(22,848.28)
12/21/2010	15800	Motorola, Inc	255,093.69	142,690.54	(112,403.15)
12/28/2010	27300	Fifth Third Bancorp	904,417.18	409,269.20	(495,147.98)
12/28/2010	2433	Dow Chemical Co	74,780.55	83,546.83	8,766.28
12/29/2010	3167	Dow Chemical Co.	97,340.73	108,587.31	11,246.58
12/31/2010		European Currency (EMU)	119,435.19	121,237.52	1,802.33 @
TOTAL GAINS				5,758,890.71	
TOTAL LOSSES				(31,739,706.19)	
			137,319,597.19	111,338,781.75	(25,980,815.48)

An '@' denotes a currency transaction

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
1/4/2010	25000	Equinix Inc 4.750% Due 06-15-16	25,300 00	37,375 00	12,075.00
1/4/2010	15000	Forest City Enterprises 144A 5.000% Due 10-15-16	15,482.93	16,575 00	1,092.07
1/4/2010	10000	Forest City Enterprises 144A 5.000% Due 10-15-16	10,321.95	11,000 00	678.05
1/4/2010	20000	Hornbeck Offshore Services 1.625% Due 11-15-26	19,116.19	17,100 00	(2,016.19)
1/4/2010	20000	Hornbeck Offshore Services 1.625% Due 11-15-26	19,116.19	17,100 00	(2,016.19)
1/4/2010	55000	Micron Technology Inc 1.875% Due 06-01-14	37,068.89	53,900 00	16,831.11
1/4/2010	30000	Mylan Laboratories Inc 1.250% Due 03-15-12	26,872.41	31,200 00	4,327.59
1/4/2010	35000	SESI LLC 1.500% Due 12-15-26	35,598.61	32,200 00	(3,398.61)
1/5/2010	35000	Hornbeck Offshore Services 1.625% Due 11-15-26	33,453.33	30,187.50	(3,265.83)
1/5/2010	25000	OSI Pharmaceuticals Inc 3.250% Due 09-08-23	23,126.44	23,625.00	498.56
1/5/2010	40000	SESI LLC 1.500% Due 12-15-26	40,684.13	37,050 00	(3,634.13)
1/5/2010	40000	SESI LLC 1.500% Due 12-15-26	40,684.13	37,050.00	(3,634.13)
1/6/2010	45000	Continental Airlines 5.000% Due 06-15-23	41,582.60	51,468.75	9,886.15
1/6/2010	85000	Continental Airlines 5.000% Due 06-15-23	78,544.90	96,840.50	18,295.60
1/6/2010	25000	Continental Airlines 5.000% Due 06-15-23	23,101.44	28,593.75	5,492.31
1/6/2010	20000	Equinix Inc 4.750% Due 06-15-16	20,240.00	30,150 00	9,910.00
1/6/2010	20000	Equinix Inc 4.750% Due 06-15-16	20,240.00	30,050 00	9,810.00
1/6/2010	55000	Hornbeck Offshore Services 1.625% Due 11-15-26	52,569.51	48,125.00	(4,444.51)
1/6/2010	85000	Hornbeck Offshore Services 1.625% Due 11-15-26	81,243.79	74,056.25	(7,187.54)
1/6/2010	20000	SESI LLC 1.500% Due 12-15-26	20,342.06	18,600.00	(1,742.06)
1/6/2010	17000	SESI LLC 1.500% Due 12-15-26	17,290.75	15,831.25	(1,459.50)
1/7/2010	70000	Continental Airlines 5.000% Due 06-15-23	64,684.04	80,675.00	15,990.96
1/7/2010	35000	Dryships Inc 5.000% Due 12-01-14	35,000.00	38,730.30	3,730.30
1/8/2010	50000	Continental Airlines 5.000% Due 06-15-23	46,202.88	57,750 00	11,547.12
1/8/2010	30000	Covanta Holding Corporation 144A 3.250% Due 06-01-14	30,506.12	36,000 00	5,493.88
1/8/2010	70000	Dryships Inc 5.000% Due 12-01-14	70,000.00	78,023.12	8,023.12
1/8/2010	95000	Hornbeck Offshore Services 1.625% Due 11-15-26	90,801.89	82,887.50	(7,914.39)
1/8/2010	95000	Hornbeck Offshore Services	90,801.89	83,362.50	(7,439.39)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		1 625% Due 11-15-26			
1/8/2010	30000	Itron Inc	30,169.13	38,737.50	8,568.37
		2 500% Due 08-01-26			
1/8/2010	60000	Mylan Laboratories Inc.	53,744.82	61,200.00	7,455.18
		1 250% Due 03-15-12			
1/8/2010	40000	OSI Pharmaceuticals Inc	37,002.30	37,600.00	597.70
		3 250% Due 09-08-23			
1/8/2010	90000	Protein Design Labs Inc	84,632.76	86,400.00	1,767.24
		2.000% Due 02-15-12			
1/11/2010	170	McMoran Exploration Co	10,227.12	16,568.71	6,341.59
		6 75% CV PFD			
1/11/2010	30	McMoran Exploration Co	30,381.08	60,523.44	30,142.36
		8 00% CV PFD			
1/11/2010	70	McMoran Exploration Co	70,889.19	142,174.12	71,284.93
		8.00% CV PFD			
1/11/2010	90000	Millipore Corporation	89,648.38	92,756.25	3,107.87
		3 750% Due 06-01-26			
1/11/2010	45000	Millipore Corporation	44,824.19	46,462.50	1,638.31
		3 750% Due 06-01-26			
1/11/2010	350000	Protein Design Labs Inc	329,127.41	336,000.00	6,872.59
		2 000% Due 02-15-12			
1/11/2010	5000	Suntech Power Holdings Co	5,129.31	4,000.00	(1,129.31)
		3.000% Due 03-15-13			
1/11/2010	10000	Equinix Inc	10,120.00	14,900.00	4,780.00
		4.750% Due 06-15-16			
1/12/2010	1300	Aspen Insurance Holdings LTD	67,616.74	70,621.60	3,004.86
		5 625% CV PFD			
1/12/2010	80	McMoran Exploration Co	4,812.76	8,531.80	3,719.04
		6 75% CV PFD			
1/12/2010	170	McMoran Exploration Co	10,227.12	18,017.81	7,790.69
		6.75% CV PFD			
1/12/2010	40	McMoran Exploration Co	2,406.38	4,200.83	1,794.45
		6.75% CV PFD			
1/12/2010	20	McMoran Exploration Co	20,254.05	43,999.44	23,745.39
		8 00% CV PFD			
1/12/2010	40	McMoran Exploration Co	40,508.11	87,740.88	47,232.77
		8.00% CV PFD			
1/12/2010	210000	OSI Pharmaceuticals Inc	194,262.08	199,920.00	5,657.92
		3 250% Due 09-08-23			
1/12/2010	30	McMoran Exploration Co	30,381.08	66,449.15	36,068.07
		8 00% CV PFD			
1/12/2010	30	McMoran Exploration Co	1,804.79	3,148.45	1,343.66
		6 75% CV PFD			
1/13/2010	190000	Suntech Power Holdings Co.	194,913.94	151,050.00	(43,863.94)
		3 000% Due 03-15-13			
1/13/2010	30000	Continental Airlines	27,721.73	34,500.00	6,778.27
		5 000% Due 06-15-23			
1/13/2010	115000	Horbeck Offshore Services	109,918.07	98,756.25	(11,161.82)
		1.625% Due 11-15-26			
1/13/2010	30	McMoran Exploration Co	30,381.08	65,849.16	35,468.08
		8.00% CV PFD			
1/13/2010	95000	St. Mary Land & Exploration	93,037.91	96,781.25	3,743.34
		3.500% Due 04-01-27			
1/13/2010	5000	Horbeck Offshore Services	4,779.05	4,300.00	(479.05)
		1.625% Due 11-15-26			
1/14/2010	60000	Stewart Enterprises	59,231.70	50,400.00	(8,831.70)
		3 125% Due 07-15-14			
1/14/2010	17	McMoran Exploration Co	17,215.95	38,981.52	21,765.57
		8 00% CV PFD			
1/15/2010	2126	Liberty Media Corporation	1,335.35	2,126.03	790.68
		3.500% Due 01-15-31			
1/15/2010	170	McMoran Exploration Co	10,227.12	17,586.27	7,359.15
		6 75% CV PFD			
1/15/2010	85000	Ford Motor Company	85,302.58	120,304.75	35,002.17
		4.250% Due 11-15-16			
1/15/2010	32	McMoran Exploration Co	32,406.49	70,784.70	38,378.21
		8 00% CV PFD			
1/20/2010	10000	Stewart Enterprises	9,871.95	8,425.00	(1,446.95)
		3.125% Due 07-15-14			
1/20/2010	10000	EMC Corporation	10,000.71	12,100.00	2,099.29

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		1 750% Due 12-01-11			
1/20/2010	60000	Ford Motor Company	60,213.59	84,421.80	24,208.21
		4 250% Due 11-15-16			
1/20/2010	10000	Gencorp Inc 144A	10,000.00	9,762.50	(237.50)
		4 062% Due 12-31-39			
1/20/2010	10000	Integra Lifesciences Holding 144A	9,930.39	9,500.00	(430.39)
		2 375% Due 06-01-12			
1/20/2010	60	McMoran Exploration Co. 6 75% CV PFD	3,609.57	7,071.51	3,461.94
1/20/2010	40000	SBA Communications Corporation	41,752.71	54,850.00	13,097.29
		4.000% Due 10-01-14			
1/20/2010	40000	Equinix Inc	40,480.00	57,545.84	17,065.84
		4 750% Due 06-15-16			
1/21/2010	100	Fifth Third Bancorp 8 5% CV PFD	5,052.97	13,537.92	8,484.95
1/22/2010	15000	Informatica Corp.	15,256.16	19,518.75	4,262.59
		3 000% Due 03-15-26			
1/22/2010	40000	Chesapeake Energy Corp	31,586.61	39,850.00	8,263.39
		2 750% Due 11-15-35			
1/25/2010	35000	SBA Communications Corporation	36,533.62	46,321.10	9,787.48
		4.000% Due 10-01-14			
1/25/2010	65000	Continental Airlines	60,063.75	72,972.25	12,908.50
		5 000% Due 06-15-23			
1/27/2010	20000	GMX Resources Inc	17,607.88	17,650.00	42.12
		5 000% Due 02-01-13			
1/27/2010	95000	SBA Communications Corporation	99,162.69	123,953.15	24,790.46
		4 000% Due 10-01-14			
1/28/2010	25000	GMX Resources Inc.	22,009.85	21,906.25	(103.60)
		5 000% Due 02-01-13			
1/28/2010	10000	Synnex Corporation	9,519.44	11,250.00	1,730.56
		4 000% Due 05-15-18			
1/28/2010	10000	Tyson Foods Inc.	10,838.59	10,832.60	(5.99)
		3 250% Due 10-15-13			
1/28/2010	10000	Verisign Inc.	8,010.30	8,362.50	352.20
		3 250% Due 08-15-37			
1/28/2010	10000	Dryships Inc	10,000.00	10,262.50	262.50
		5 000% Due 12-01-14			
1/28/2010	30000	SBA Communications Corporation	31,314.53	38,817.87	7,503.34
		4 000% Due 10-01-14			
1/28/2010	53270	Liberty Media Corporation	33,458.84	31,084.30	(2,374.54)
		3.500% Due 01-15-31			
1/29/2010	115000	Continental Airlines	106,266.64	128,604.73	22,338.09
		5.000% Due 06-15-23			
1/29/2010	60000	SBA Communications Corporation	62,629.07	78,312.00	15,682.93
		4 000% Due 10-01-14			
1/29/2010	55000	SBA Communications Corporation	57,409.98	70,618.68	13,208.70
		4 000% Due 10-01-14			
2/2/2010	55000	Stewart Enterprises	54,295.71	46,028.12	(8,267.59)
		3.125% Due 07-15-14			
2/2/2010	25000	D.R Horton Inc	27,023.11	30,137.00	3,113.89
		2.000% Due 05-15-14			
2/2/2010	25000	D R Horton Inc	27,023.11	30,000.00	2,976.89
		2.000% Due 05-15-14			
2/2/2010	55000	D R Horton Inc.	59,450.85	66,103.13	6,652.28
		2.000% Due 05-15-14			
2/2/2010	35000	D.R Horton Inc	37,832.36	42,350.00	4,517.64
		2.000% Due 05-15-14			

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
2/2/2010	20000	D R Horton Inc. 2 000% Due 05-15-14	21,618.49	24,000.00	2,381.51
2/2/2010	35000	Hornbeck Offshore Services 1 625% Due 11-15-26	33,453.33	29,050.00	(4,403.33)
2/3/2010	155000	Millipore Corporation 3 750% Due 06-01-26	154,394.43	159,009.70	4,615.27
2/3/2010	80000	Trico Marine Services 8 125% Due 02-01-13	81,157.75	67,500.00	(13,657.75)
2/3/2010	30000	Trico Marine Services 8 125% Due 02-01-13	30,434.16	25,312.50	(5,121.66)
2/3/2010	127029	Liberty Media Corporation 3 500% Due 01-15-31	79,786.47	73,043.75	(6,742.72)
2/3/2010	61466	Liberty Media Corporation 3 500% Due 01-15-31	38,606.37	35,437.50	(3,168.87)
2/4/2010	130000	Allergan Inc 1 500% Due 04-01-26	127,678.34	141,212.50	13,534.16
2/4/2010	10000	Digital Realty Trust LP 144A 5 500% Due 04-15-29	10,000.00	12,516.50	2,516.50
2/4/2010	10000	GMX Resources Inc. 5 000% Due 02-01-13	8,803.94	8,500.00	(303.94)
2/4/2010	45000	GMX Resources Inc 5 000% Due 02-01-13	39,617.74	38,700.00	(917.74)
2/4/2010	65000	Hornbeck Offshore Services 1 625% Due 11-15-26	62,127.61	53,516.65	(8,610.96)
2/4/2010	120	Inverness Medical Innovations 3 00% CV PFD	28,467.18	32,753.58	4,286.40
2/4/2010	15000	KKR Financial 7 500% Due 01-15-17	15,000.00	14,874.36	(125.64)
2/4/2010	16391	Liberty Media Corporation 3 500% Due 01-15-31	10,295.03	9,350.00	(945.03)
2/4/2010	73759	Liberty Media Corporation 3.500% Due 01-15-31	46,327.63	42,075.00	(4,252.63)
2/5/2010	30000	Cubist Pharmaceuticals 2 250% Due 06-15-13	30,374.50	28,050.00	(2,324.50)
2/5/2010	30000	Cubist Pharmaceuticals 2 250% Due 06-15-13	30,374.50	28,275.00	(2,099.50)
2/5/2010	20000	GMX Resources Inc. 5.000% Due 02-01-13	17,607.88	16,700.00	(907.88)
2/5/2010	40000	Teva Pharmaceutical 1 750% Due 02-01-26	42,924.97	48,600.00	5,675.03
2/5/2010	15000	Trico Marine Services 8 125% Due 02-01-13	15,217.08	12,450.00	(2,767.08)
2/5/2010	139323	Liberty Media Corporation 3.500% Due 01-15-31	87,507.74	78,200.00	(9,307.74)
2/8/2010	25000	Cubist Pharmaceuticals 2.250% Due 06-15-13	25,312.08	23,375.00	(1,937.08)
2/8/2010	25000	Hornbeck Offshore Services 1 625% Due 11-15-26	23,895.23	20,375.00	(3,520.23)
2/8/2010	15000	GMX Resources Inc 5 000% Due 02-01-13	13,205.91	12,450.00	(755.91)
2/8/2010	36880	Liberty Media Corporation 3.500% Due 01-15-31	23,163.82	20,756.25	(2,407.57)
2/9/2010	85000	GMX Resources Inc 5.000% Due 02-01-13	74,833.50	70,550.00	(4,283.50)
2/10/2010	100	Inverness Medical Innovations 3.00% CV PFD	23,722.65	27,094.65	3,372.00
2/10/2010	35000	Trico Marine Services	35,506.51	28,700.00	(6,806.51)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		8 125% Due 02-01-13			
2/10/2010	25000	UAL Corporation	22,435.13	23,125.00	689.87
		4 500% Due 06-30-21			
2/10/2010	115000	Beckman Coulter Inc	119,394.57	128,081.25	8,686.68
		2.500% Due 12-15-36			
2/10/2010	92000	Teva Pharmaceutical	98,727.44	111,627.00	12,899.56
		1 750% Due 02-01-26			
2/10/2010	53270	Liberty Media Corporation	33,458.89	29,981.25	(3,477.64)
		3 500% Due 01-15-31			
2/11/2010	10000	Mylan Laboratories Inc	8,957.47	9,900.00	942.53
		1.250% Due 03-15-12			
2/11/2010	20000	St. Mary Land & Exploration	19,586.93	19,550.00	(36.93)
		3.500% Due 04-01-27			
2/11/2010	20000	Teva Pharmaceutical	21,462.49	24,625.00	3,162.51
		1 750% Due 02-01-26			
2/11/2010	100000	UAL Corporation	89,740.51	92,250.00	2,509.49
		4 500% Due 06-30-21			
2/11/2010	35000	UAL Corporation	31,409.18	32,287.50	878.32
		4.500% Due 06-30-21			
2/11/2010	45000	Integra Lifesciences Holding 144A	44,686.76	42,693.75	(1,993.01)
		2 375% Due 06-01-12			
2/11/2010	25000	Mylan Laboratories Inc	22,393.67	24,937.50	2,543.83
		1 250% Due 03-15-12			
2/11/2010	100	KeyCorp 7 75% CV PFD Ser A	8,128.05	8,894.89	766.84
2/12/2010	30000	GMX Resources Inc	26,411.82	24,375.00	(2,036.82)
		5 000% Due 02-01-13			
2/12/2010	50000	Integra Lifesciences Holding 144A	49,651.95	46,875.00	(2,776.95)
		2 375% Due 06-01-12			
2/12/2010	30000	Teva Pharmaceutical	32,193.73	37,351.92	5,158.19
		1 750% Due 02-01-26			
2/12/2010	85000	Trico Marine Services	86,230.11	68,000.00	(18,230.11)
		8 125% Due 02-01-13			
2/12/2010	15000	Trico Marine Services	15,217.08	12,000.00	(3,217.08)
		8 125% Due 02-01-13			
2/12/2010	110000	UAL Corporation	98,714.57	101,392.50	2,677.93
		4 500% Due 06-30-21			
2/12/2010	721	KeyCorp 7.75% CV PFD Ser A	58,603.25	63,412.87	4,809.62
2/16/2010	35000	Informatica Corp	35,597.72	45,281.25	9,683.53
		3 000% Due 03-15-26			
2/16/2010	45000	UAL Corporation	40,383.23	41,512.50	1,129.27
		4.500% Due 06-30-21			
2/16/2010	35000	Group 1 Automotive	28,355.30	26,775.00	(1,580.30)
		2.250% Due 05-15-36			
2/17/2010	30000	Cubist Pharmaceuticals	30,374.50	28,012.50	(2,362.00)
		2 250% Due 06-15-13			
2/17/2010	40000	Cubist Pharmaceuticals	40,499.33	37,300.00	(3,199.33)
		2 250% Due 06-15-13			
2/17/2010	30000	Gencorp Inc 144A	30,000.00	22,875.00	(7,125.00)
		4.062% Due 12-31-39			
2/17/2010	35000	Informatica Corp	35,597.72	45,543.75	9,946.03
		3 000% Due 03-15-26			
2/17/2010	25000	Protein Design Labs Inc	23,509.10	23,812.50	303.40
		2.000% Due 02-15-12			
2/17/2010	30000	Gencorp Inc 144A	30,000.00	22,500.00	(7,500.00)
		4.062% Due 12-31-39			

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
2/18/2010	45000	Trico Marine Services 8 125% Due 02-01-13	45,651.23	34,717.50	(10,933.73)
2/18/2010	70000	Cubist Pharmaceuticals 2 250% Due 06-15-13	70,873.83	65,625.00	(5,248.83)
2/18/2010	15000	Cubist Pharmaceuticals 2 250% Due 06-15-13	15,187.25	14,015.63	(1,171.62)
2/18/2010	35000	Digital Realty Trust LP 144A 5 500% Due 04-15-29	35,000.00	44,349.10	9,349.10
2/18/2010	140000	FEI Company 2 875% Due 06-01-13	163,160.92	138,600.00	(24,560.92)
2/18/2010	5000	Gencorp Inc 144A 4.062% Due 12-31-39	5,000.00	3,912.50	(1,087.50)
2/18/2010	35000	Informatica Corp 3 000% Due 03-15-26	35,597.72	45,905.13	10,307.41
2/18/2010	80000	Informatica Corp 3 000% Due 03-15-26	81,366.21	104,955.52	23,589.31
2/18/2010	30000	OSI Pharmaceuticals Inc. 3 250% Due 09-08-23	27,751.73	28,575.00	823.27
2/18/2010	45000	SVB Financial Group 144A 3 875% Due 04-15-11	39,991.23	46,828.13	6,836.90
2/18/2010	65000	St. Mary Land & Exploration 3 500% Due 04-01-27	63,657.52	63,700.00	42.48
2/18/2010	170000	Trico Marine Services 8 125% Due 02-01-13	172,460.21	132,600.00	(39,860.21)
2/18/2010	60000	UAL Corporation 4 500% Due 06-30-21	53,844.31	55,350.00	1,505.69
2/19/2010	25000	Informatica Corp 3 000% Due 03-15-26	25,426.94	32,801.25	7,374.31
2/23/2010	105000	Covanta Holding Corporation 1.000% Due 02-01-27	104,266.60	95,760.00	(8,506.60)
2/25/2010	25000	Cubist Pharmaceuticals 2 250% Due 06-15-13	25,312.08	23,375.00	(1,937.08)
2/25/2010	10000	Ford Motor Company 4 250% Due 11-15-16	10,035.60	14,062.50	4,026.90
2/25/2010	755	KeyCorp 7 75% CV PFD Ser A	61,366.79	66,416.20	5,049.41
2/25/2010	10000	Mylan Laboratones Inc. 1 250% Due 03-15-12	8,957.47	10,412.50	1,455.03
2/25/2010	80000	Protein Design Labs Inc 2 000% Due 02-15-12	75,229.12	76,200.00	970.88
2/25/2010	35000	St. Mary Land & Exploration 3 500% Due 04-01-27	34,277.12	33,862.50	(414.62)
2/25/2010	85000	St. Mary Land & Exploration 3.500% Due 04-01-27	83,244.44	82,237.50	(1,006.94)
2/25/2010	17000	Teva Pharmaceutical 1 750% Due 02-01-26	18,243.11	21,335.00	3,091.89
2/25/2010	35000	Teva Pharmaceutical 1 750% Due 02-01-26	37,559.35	43,750.00	6,190.65
2/25/2010	35000	Trico Marine Services 8 125% Due 02-01-13	35,506.51	26,337.50	(9,169.01)
2/25/2010	100000	Informatica Corp. 3 000% Due 03-15-26	101,707.76	131,164.00	29,456.24
2/26/2010	415000	Covanta Holding Corporation 1 000% Due 02-01-27	412,101.34	377,909.38	(34,191.96)
2/26/2010	55000	St. Mary Land & Exploration 3.500% Due 04-01-27	53,864.05	53,487.50	(376.55)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
2/26/2010	8000	Trico Marine Services 8 125% Due 02-01-13	8,115.77	6,000.00	(2,115.77)
2/26/2010	60000	UAL Corporation 4 500% Due 06-30-21	53,844.31	55,800.00	1,955.69
3/1/2010	100000	Covanta Holding Corporation 1 000% Due 02-01-27	99,301.53	91,812.50	(7,489.03)
3/1/2010	95000	Ford Motor Company 4.250% Due 11-15-16	95,338.18	139,650.00	44,311.82
3/1/2010	95000	Ford Motor Company 4.250% Due 11-15-16	95,338.18	139,650.00	44,311.82
3/1/2010	40000	Trico Marine Services 8 125% Due 02-01-13	40,578.87	30,000.00	(10,578.87)
3/1/2010	421	KeyCorp 7 75% CV PFD Ser A	34,219.10	37,237.10	3,018.00
3/1/2010	155000	Protein Design Labs Inc 2 000% Due 02-15-12	145,756.42	148,800.00	3,043.58
3/2/2010	25000	Informatica Corp 3 000% Due 03-15-26	25,426.94	33,687.50	8,260.56
3/2/2010	100	KeyCorp 7 75% CV PFD Ser A	8,128.05	8,894.88	766.83
3/2/2010	40000	Trico Marine Services 8 125% Due 02-01-13	40,578.87	30,000.00	(10,578.87)
3/2/2010	40000	Trico Marine Services 8 125% Due 02-01-13	40,578.87	30,000.00	(10,578.87)
3/2/2010	115000	UAL Corporation 4.500% Due 06-30-21	103,201.59	108,818.75	5,617.16
3/2/2010	115000	UAL Corporation 4 500% Due 06-30-21	103,201.59	108,675.00	5,473.41
3/2/2010	70000	Teva Pharmaceutical 1.750% Due 02-01-26	75,118.70	89,600.00	14,481.30
3/3/2010	85000	Ford Motor Company 4 250% Due 11-15-16	85,302.58	127,500.00	42,197.42
3/3/2010	40000	Ford Motor Company 4.250% Due 11-15-16	40,142.39	60,200.00	20,057.61
3/3/2010	35000	Ford Motor Company 4.250% Due 11-15-16	35,124.59	52,587.50	17,462.91
3/3/2010	35000	PHH Corp 4 000% Due 04-15-12	35,244.31	42,000.00	6,755.69
3/3/2010	20000	OSI Pharmaceuticals Inc 3 250% Due 09-08-23	18,501.15	22,800.00	4,298.85
3/3/2010	40000	PHH Corp 4.000% Due 04-15-12	40,279.21	47,830.00	7,550.79
3/3/2010	25000	PHH Corp 4 000% Due 04-15-12	25,174.51	29,906.25	4,731.74
3/3/2010	35000	PHH Corp 4 000% Due 04-15-12	35,244.31	41,912.50	6,668.19
3/3/2010	255000	Protein Design Labs Inc 2 000% Due 02-15-12	239,792.83	244,800.00	5,007.17
3/3/2010	62000	Trico Marine Services 8 125% Due 02-01-13	62,897.25	46,500.00	(16,397.25)
3/3/2010	50000	UAL Corporation 4 500% Due 06-30-21	44,870.26	47,250.00	2,379.74
3/4/2010	77000	Beckman Coulter Inc 2.500% Due 12-15-36	79,942.45	89,705.00	9,762.55
3/4/2010	30000	Commscope Inc 3 250% Due 07-01-15	30,522.00	35,512.50	4,990.50
3/4/2010	190000	Covanta Holding Corporation	188,672.90	175,750.00	(12,922.90)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		1 000% Due 02-01-27			
3/4/2010	65000	Covanta Holding Corporation 1 000% Due 02-01-27	64,545.99	60,060.00	(4,485.99)
3/4/2010	75000	Earthlink Inc 3.250% Due 11-15-26	78,158.71	82,615.50	4,456.79
3/4/2010	110000	Earthlink Inc 3.250% Due 11-15-26	114,632.77	121,000.00	6,367.23
3/4/2010	80	Fifth Third Bancorp 8.5% CV PFD	4,042.37	10,782.95	6,740.58
3/4/2010	90000	Ford Motor Company 4.250% Due 11-15-16	90,320.38	135,900.00	45,579.62
3/4/2010	45000	Ford Motor Company 4.250% Due 11-15-16	45,160.19	68,231.25	23,071.06
3/4/2010	25000	Gencorp Inc. 144A 4.062% Due 12-31-39	25,000.00	20,562.50	(4,437.50)
3/4/2010	45000	OSI Pharmaceuticals Inc 3.250% Due 09-08-23	41,627.59	51,187.50	9,559.91
3/4/2010	90000	OSI Pharmaceuticals Inc. 3.250% Due 09-08-23	83,255.18	102,150.00	18,894.82
3/4/2010	85000	PHH Corp 4.000% Due 04-15-12	85,593.33	102,000.00	16,406.67
3/4/2010	35000	Sybase Inc 144A 3.500% Due 08-15-29	36,233.45	40,950.00	4,716.55
3/4/2010	20	Fifth Third Bancorp 8.5% CV PFD	1,010.59	2,699.96	1,689.37
3/5/2010	310	KeyCorp 7.75% CV PFD Ser A	25,196.96	27,575.27	2,378.31
3/5/2010	10000	Protein Design Labs Inc. 2.000% Due 02-15-12	9,403.64	9,637.50	233.86
3/5/2010	45000	PHH Corp 4.000% Due 04-15-12	45,314.11	54,787.50	9,473.38
3/5/2010	55000	OSI Pharmaceuticals Inc 3.250% Due 09-08-23	50,878.16	62,747.85	11,869.69
3/5/2010	105000	Ford Motor Company 4.250% Due 11-15-16	105,373.78	162,159.38	56,785.60
3/5/2010	25000	Incyte Corp 144A 4.750% Due 10-01-15	25,096.98	38,000.00	12,903.02
3/5/2010	10000	OSI Pharmaceuticals Inc 3.250% Due 09-08-23	9,250.58	11,380.90	2,130.32
3/5/2010	45000	PHH Corp 4.000% Due 04-15-12	45,314.11	54,900.00	9,585.88
3/5/2010	40000	Commscope Inc 3.250% Due 07-01-15	40,696.00	48,200.00	7,504.00
3/5/2010	1043	KeyCorp 7.75% CV PFD Ser A	84,775.57	93,816.66	9,041.09
3/8/2010	20000	PHH Corp 4.000% Due 04-15-12	20,139.61	24,698.00	4,558.39
3/8/2010	45000	Ford Motor Company 4.250% Due 11-15-16	45,160.19	69,129.45	23,969.26
3/9/2010	45000	Ford Motor Company 4.250% Due 11-15-16	45,160.19	68,700.60	23,540.41
3/9/2010	45000	Incyte Corp 144A 4.750% Due 10-01-15	45,174.57	72,933.30	27,758.73
3/9/2010	20000	Valeant Pharmaceuticals 4.000% Due 11-15-13	21,736.03	26,163.20	4,427.17
3/10/2010	21000	Incyte Corp 144A 4.750% Due 10-01-15	21,081.47	34,034.60	12,953.13
3/10/2010	33000	Incyte Corp 144A 4.750% Due 10-01-15	33,128.02	54,168.05	21,040.03

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
3/11/2010	90000	Ford Motor Company 4 250% Due 11-15-16	90,320.38	136,963.80	46,643.42
3/11/2010	5000	Protein Design Labs Inc 2 000% Due 02-15-12	4,701.82	4,852.40	150.58
3/11/2010	21000	Incyte Corp 144A 4.750% Due 10-01-15	21,081.47	34,330.23	13,248.76
3/12/2010	45000	Ford Motor Company 4 250% Due 11-15-16	45,160.19	70,302.15	25,141.96
3/12/2010	65000	China Medical Technology Inc 3 500% Due 11-15-11	55,445.59	50,131.25	(5,314.34)
3/12/2010	50000	SBA Communications Corporation 4 000% Due 10-01-14	52,190.89	68,203.50	16,012.61
3/12/2010	200	Fifth Third Bancorp 8.5% CV PFD	10,105.93	28,549.64	18,443.71
3/12/2010	45000	Commscope Inc 3 250% Due 07-01-15	45,783.00	56,362.50	10,579.50
3/12/2010	45000	Equinix Inc 4 750% Due 06-15-16	45,540.00	64,293.75	18,753.75
3/12/2010	25000	Earthlink Inc 3 250% Due 11-15-26	26,052.90	28,031.25	1,978.35
3/12/2010	900	Citigroup Inc 7.50% CV PFD	90,000.00	108,628.62	18,628.62
3/15/2010	65000	Ford Motor Company 4.250% Due 11-15-16	65,231.39	103,350.00	38,118.61
3/15/2010	40000	China Medical Technology Inc 3 500% Due 11-15-11	34,120.36	31,050.00	(3,070.36)
3/15/2010	1100	Fifth Third Bancorp 8.5% CV PFD	55,582.64	154,738.45	99,155.81
3/15/2010	5000	EMC Corporation 1.750% Due 12-01-13	5,037.39	6,440.53	1,403.14
3/15/2010	85000	Covanta Holding Corporation 1 000% Due 02-01-27	84,406.30	79,475.00	(4,931.30)
3/15/2010	40000	China Medical Technology Inc 3 500% Due 11-15-11	34,120.36	31,000.00	(3,120.36)
3/15/2010	3500	Citigroup Inc. 7.50% CV PFD	350,000.00	409,319.80	59,319.80
3/15/2010	200	Fifth Third Bancorp 8.5% CV PFD	10,105.93	28,069.65	17,963.72
3/16/2010	35000	Ford Motor Company 4.250% Due 11-15-16	35,124.59	55,387.50	20,262.91
3/16/2010	45000	China Medical Technology Inc 3 500% Due 11-15-11	38,385.41	34,875.00	(3,510.41)
3/16/2010	35000	Forest City Enterprises 144A 5 000% Due 10-15-16	36,126.83	41,387.50	5,260.67
3/16/2010	65000	Covanta Holding Corporation 1 000% Due 02-01-27	64,545.99	60,693.75	(3,852.24)
3/16/2010	50000	Forest City Enterprises 144A 5.000% Due 10-15-16	51,609.76	59,254.40	7,644.64
3/16/2010	20000	Commscope Inc 3 250% Due 07-01-15	20,348.00	25,000.00	4,652.00
3/16/2010	80000	Covanta Holding Corporation 1 000% Due 02-01-27	79,441.22	74,700.00	(4,741.22)
3/16/2010	700	Citigroup Inc 7.50% CV PFD	70,000.00	84,453.93	14,453.93
3/17/2010	500	Fifth Third Bancorp 8.5% CV PFD	25,264.84	71,999.09	46,734.25
3/17/2010	40000	Ford Motor Company 4 250% Due 11-15-16	40,142.39	64,200.00	24,057.61
3/17/2010	45000	Covanta Holding Corporation 1 000% Due 02-01-27	44,685.69	42,075.00	(2,610.69)
3/17/2010	10000	Itron Inc 2 500% Due 08-01-26	10,056.38	12,007.40	1,951.02

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
3/17/2010	5000	Valeant Pharmaceuticals 4 000% Due 11-15-13	5,434.01	6,725.00	1,290.99
3/17/2010	500	Citigroup Inc 7 50% CV PFD	50,000.00	61,499.22	11,499.22
3/18/2010	140000	Ford Motor Company 4.250% Due 11-15-16	140,498.37	232,925.00	92,426.63
3/18/2010	400	Citigroup Inc. 7 50% CV PFD	40,000.00	47,995.40	7,995.40
3/18/2010	300	Fifth Third Bancorp 8 5% CV PFD	15,158.90	42,899.46	27,740.56
3/18/2010	20000	Ford Motor Company 4.250% Due 11-15-16	20,071.20	33,500.00	13,428.80
3/18/2010	20000	Ford Motor Company 4 250% Due 11-15-16	20,071.20	33,560.48	13,489.28
3/18/2010	25000	Ford Motor Company 4 250% Due 11-15-16	25,088.99	41,437.50	16,348.51
3/18/2010	35000	Forest City Enterprises 144A 5 000% Due 10-15-16	36,126.83	42,350.00	6,223.17
3/18/2010	40000	Forest City Enterprises 144A 5 000% Due 10-15-16	41,287.80	48,400.00	7,112.20
3/18/2010	900	Citigroup Inc 7 50% CV PFD	90,000.00	108,064.87	18,064.87
3/19/2010	160000	Allergan Inc 1 500% Due 04-01-26	157,142.57	182,800.00	25,657.43
3/19/2010	900	Citigroup Inc 7.50% CV PFD	90,000.00	107,323.64	17,323.64
3/19/2010	45000	Commscope Inc 3 250% Due 07-01-15	45,783.00	56,700.00	10,917.00
3/19/2010	20000	Valeant Pharmaceuticals 4 000% Due 11-15-13	21,736.03	26,883.60	5,147.57
3/22/2010	55000	Ford Motor Company 4 250% Due 11-15-16	55,195.79	88,591.25	33,395.46
3/22/2010	20000	Forest City Enterprises 144A 5 000% Due 10-15-16	20,643.90	23,600.00	2,956.10
3/22/2010	45000	Valeant Pharmaceuticals 4 000% Due 11-15-13	48,906.06	60,566.85	11,660.79
3/22/2010	440	Citigroup Inc. 7.50% CV PFD	44,000.00	53,239.33	9,239.33
3/22/2010	890	Citigroup Inc 7 50% CV PFD	89,000.00	107,243.64	18,243.64
3/23/2010	25000	Cubist Pharmaceuticals 2 250% Due 06-15-13	25,312.08	24,750.00	(562.08)
3/23/2010	25000	Ford Motor Company 4 250% Due 11-15-16	25,088.99	41,562.50	16,473.51
3/23/2010	10000	BPZ Resources, 144A 6 500% Due 03-01-15	10,000.00	12,516.67	2,516.67
3/23/2010	35000	Allergan Inc. 1 500% Due 04-01-26	34,374.94	39,943.75	5,568.81
3/23/2010	25000	International Game Technology 144A 3 250% Due 05-01-14	26,265.71	29,875.00	3,609.29
3/23/2010	55000	Intel Corporation 144A 3 250% Due 08-01-39	55,184.36	66,962.50	11,778.14
3/23/2010	25000	International Game Technology 144A 3 250% Due 05-01-14	26,265.71	29,750.00	3,484.29
3/23/2010	890	Fifth Third Bancorp 8 5% CV PFD	44,971.41	127,268.39	82,296.98
3/23/2010	440	Citigroup Inc. 7.50% CV PFD	44,000.00	54,229.32	10,229.32
3/24/2010	55000	Ford Motor Company 4.250% Due 11-15-16	55,195.79	89,581.25	34,385.46
3/24/2010	20000	Kaiser Aluminum Corporation 4 500% Due 04-01-15	20,000.00	20,700.00	700.00
3/24/2010	20000	BPZ Resources, 144A 6.500% Due 03-01-15	20,000.00	24,812.16	4,812.16

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
3/24/2010	10000	Forest City Enterprises 3 625% Due 10-15-14	9,500 00	10,900 00	1,400.00
3/24/2010	20000	Kaiser Aluminum Corporation 4 500% Due 04-01-15	20,000 00	20,525.00	525 00
3/24/2010	25000	Triumph Group Inc 2.625% Due 10-01-26	24,345 14	33,000 00	8,654.86
3/24/2010	45000	Chesapeake Energy Corp 2.750% Due 11-15-35	35,534 94	41,625 00	6,090 06
3/24/2010	10000	Forest City Enterprises 3.625% Due 10-15-14	9,500 00	10,917.90	1,417 90
3/24/2010	50000	Allergan Inc 1.500% Due 04-01-26	49,107 05	57,062 50	7,955 45
3/24/2010	30000	Chesapeake Energy Corp 2 750% Due 11-15-35	23,689 96	27,825 00	4,135.04
3/24/2010	25000	Cubist Pharmaceuticals 2.250% Due 06-15-13	25,312 08	25,000 00	(312 08)
3/24/2010	35000	Kaiser Aluminum Corporation 4 500% Due 04-01-15	35,000 00	36,225 00	1,225 00
3/24/2010	15000	Liberty Global Inc. 144A 4 500% Due 11-15-16	15,271 12	19,200 00	3,928 87
3/24/2010	15000	Triumph Group Inc 2.625% Due 10-01-26	14,607.08	19,912.50	5,305 42
3/24/2010	20000	Forest City Enterprises 3.625% Due 10-15-14	19,000 00	21,875.00	2,875.00
3/24/2010	150000	Earthlink Inc 3 250% Due 11-15-26	156,317 42	165,281 25	8,963.83
3/24/2010	50000	Triumph Group Inc. 2 625% Due 10-01-26	48,690.28	66,345 25	17,654.97
3/24/2010	350	Citigroup Inc 7 50% CV PFD	35,000 00	43,136 96	8,136 96
3/25/2010	100000	Triumph Group Inc 2 625% Due 10-01-26	97,380 56	137,015 40	39,634.84
3/25/2010	5000	Goodnch Petroleum Corporation 5 000% Due 10-01-29	5,063 18	4,356 25	(706.93)
3/25/2010	25000	Chesapeake Energy Corp 2 750% Due 11-15-35	19,741 63	23,062 50	3,320.87
3/25/2010	35000	Earthlink Inc 3 250% Due 11-15-26	36,474 06	38,587 50	2,113 44
3/25/2010	35000	Ford Motor Company 4.250% Due 11-15-16	35,124.59	57,487.50	22,362 91
3/25/2010	5000	Goodnch Petroleum Corporation 5 000% Due 10-01-29	5,063.18	4,368.75	(694 43)
3/25/2010	15000	Kaiser Aluminum Corporation 4 500% Due 04-01-15	15,000 00	15,450 00	450 00
3/25/2010	100000	Triumph Group Inc 2.625% Due 10-01-26	97,380 56	137,056.30	39,675 74
3/25/2010	50000	Forest City Enterprises 3.625% Due 10-15-14	47,500 00	55,000.00	7,500 00
3/25/2010	20000	Earthlink Inc 3 250% Due 11-15-26	20,842.32	21,975.00	1,132.68
3/26/2010	75000	Liberty Media Corporation 0.750% Due 03-30-23	72,368 59	79,593 75	7,225 16
3/26/2010	60000	Peabody Energy Corporation 4.750% Due 12-15-66	52,975 81	63,300 00	10,324 19
3/26/2010	79000	Allergan Inc 1.500% Due 04-01-26	77,589 14	90,257 50	12,668 36

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
3/26/2010	15000	Itron Inc 2 500% Due 08-01-26	15,084.56	18,281.25	3,196.69
3/26/2010	230000	Mylan Laboratones Inc 1 250% Due 03-15-12	206,021.80	253,000.00	46,978.20
3/26/2010	20000	Triumph Group Inc. 2 625% Due 10-01-26	19,476.11	27,200.00	7,723.89
3/26/2010	30000	Peabody Energy Corporation 4.750% Due 12-15-66	26,487.90	31,575.00	5,087.10
3/29/2010	5000	American Equity 144A 5 250% Due 12-06-29	5,000.00	6,287.85	1,287.85
3/29/2010	25000	BPZ Resources, 144A 6 500% Due 03-01-15	25,000.00	31,210.25	6,210.25
3/29/2010	10000	Valeant Pharmaceuticals 4 000% Due 11-15-13	10,868.01	13,614.00	2,745.99
3/30/2010	55000	Invitrogen Corporation 3 250% Due 06-15-25	57,506.29	64,556.25	7,049.96
4/5/2010	40000	Invitrogen Corporation 3 250% Due 06-15-25	41,822.76	47,200.00	5,377.24
4/6/2010	105000	Invitrogen Corporation 3 250% Due 06-15-25	109,784.74	122,850.00	13,065.26
4/6/2010	20000	Exterran Holdings Inc 4 250% Due 06-15-14	21,336.85	26,000.00	4,663.15
4/6/2010	20000	Valeant Pharmaceuticals 4 000% Due 11-15-13	21,736.03	28,620.00	6,883.97
4/6/2010	80000	Peabody Energy Corporation 4 750% Due 12-15-66	70,634.41	86,600.00	15,965.59
4/6/2010	45000	Forest City Enterprises 3 625% Due 10-15-14	42,750.00	53,793.00	11,043.00
4/6/2010	25000	American Equity 144A 5 250% Due 12-06-29	25,000.00	32,537.30	7,537.30
4/6/2010	20000	Exterran Holdings Inc 4 250% Due 06-15-14	21,336.85	25,800.00	4,463.15
4/7/2010	165000	Valeant Pharmaceuticals 4 000% Due 11-15-13	179,322.22	235,336.20	56,013.98
4/7/2010	5000	American Equity 144A 5.250% Due 12-06-29	5,000.00	6,510.77	1,510.77
4/8/2010	500	Fifth Third Bancorp 8 5% CV PFD	25,264.84	73,498.76	48,233.92
4/8/2010	30000	Forest City Enterprises 3.625% Due 10-15-14	28,500.00	35,412.00	6,912.00
4/8/2010	10000	American Equity 144A 5.250% Due 12-06-29	10,000.00	12,947.37	2,947.37
4/8/2010	35000	Exterran Holdings Inc. 4.250% Due 06-15-14	37,339.49	45,189.97	7,850.48
4/8/2010	30000	Exterran Holdings Inc. 4.250% Due 06-15-14	32,005.28	38,850.00	6,844.72
4/8/2010	35000	Commscope Inc 3.250% Due 07-01-15	35,609.00	45,412.50	9,803.50
4/12/2010	40000	Exterran Holdings Inc. 4.250% Due 06-15-14	42,673.70	54,920.00	12,246.30
4/12/2010	29000	Quanta Services Inc. 3 750% Due 05-03-26	30,275.35	29,507.50	(767.85)
4/12/2010	29000	Quanta Services Inc 3 750% Due 05-03-26	30,275.35	29,507.50	(767.85)
4/12/2010	23000	Quanta Services Inc. 3 750% Due 05-03-26	24,011.49	23,425.50	(585.99)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
4/12/2010	25000	Exterran Holdings Inc. 4 250% Due 06-15-14	26,671.06	34,437.50	7,766.44
4/12/2010	58000	Quanta Services Inc. 3 750% Due 05-03-26	60,550.71	59,015.00	(1,535.71)
4/12/2010	10000	American Equity 144A 5.250% Due 12-06-29	10,000.00	12,903.00	2,903.00
4/12/2010	23000	Quanta Services Inc. 3 750% Due 05-03-26	24,011.49	23,402.50	(608.99)
4/12/2010	88000	Quanta Services Inc 3 750% Due 05-03-26	91,870.04	89,642.70	(2,227.34)
4/12/2010	29000	Quanta Services Inc 3.750% Due 05-03-26	30,275.35	29,507.50	(767.85)
4/13/2010	20000	Forest City Enterprises 3.625% Due 10-15-14	19,000.00	23,850.00	4,850.00
4/13/2010	20000	American Equity 144A 5 250% Due 12-06-29	20,000.00	25,674.20	5,674.20
4/13/2010	45000	Barnes Group Inc 3 750% Due 08-01-25	41,640.28	48,431.25	6,790.97
4/13/2010	15000	Itron Inc 2 500% Due 08-01-26	15,084.56	18,525.00	3,440.44
4/13/2010	175000	Quanta Services Inc 3 750% Due 05-03-26	182,696.11	178,237.50	(4,458.61)
4/13/2010	400	Fifth Third Bancorp 8 5% CV PFD	20,211.87	58,049.02	37,837.15
4/13/2010	250000	Invitrogen Corporation 3.250% Due 06-15-25	261,392.23	290,636.00	29,243.77
4/14/2010	20000	American Equity 144A 5 250% Due 12-06-29	20,000.00	25,950.00	5,950.00
4/14/2010	140	Interpublic Group 5.250% CV PFD	79,786.93	119,697.98	39,911.05
4/15/2010	10000	Gaylord Entertainment Co 144A 3 750% Due 10-01-14	10,344.73	12,925.00	2,580.27
4/15/2010	360	Interpublic Group 5.250% CV PFD	205,166.39	313,644.70	108,478.31
4/15/2010	55000	Ford Motor Company 4 250% Due 11-15-16	55,195.79	87,450.00	32,254.21
4/15/2010	20000	Liberty Global Inc 144A 4 500% Due 11-15-16	20,361.50	25,800.00	5,438.50
4/15/2010	70000	Barnes Group Inc. 3 750% Due 08-01-25	64,773.77	75,600.00	10,826.23
4/15/2010	95000	Earthlink Inc 3 250% Due 11-15-26	99,001.03	105,806.25	6,805.22
4/15/2010	75000	SVB Financial Group 144A 3 875% Due 04-15-11	66,652.05	80,437.50	13,785.45
4/15/2010	15000	Salesforce.com Inc. 144A 0 750% Due 01-15-15	14,922.74	16,687.50	1,764.76
4/15/2010	5000	Gaylord Entertainment Co. 144A 3.750% Due 10-01-14	5,172.36	6,462.50	1,290.14
4/15/2010	95000	PSS World Medical Inc 3 125% Due 08-01-14	94,525.00	119,700.00	25,175.00
4/15/2010	10000	Radioshack Corp 144A 2 500% Due 08-01-13	11,211.17	11,725.00	513.83
4/15/2010	20000	Barnes Group Inc 3.375% Due 03-15-27	23,085.90	19,600.00	(3,485.90)
4/15/2010	65000	L-3 Communications Corporation 3 000% Due 08-01-35	67,019.82	68,575.00	1,555.18
4/16/2010	105000	Commscope Inc 3 250% Due 07-01-15	106,826.99	135,450.00	28,623.01

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
4/16/2010	30000	Radioshack Corp 144A 2 500% Due 08-01-13	33,633.52	35,250.00	1,616.48
4/16/2010	75000	SVB Financial Group 144A 3 875% Due 04-15-11	66,652.05	80,437.50	13,785.45
4/16/2010	50000	Radioshack Corp 144A 2 500% Due 08-01-13	56,055.86	58,750.00	2,694.14
4/19/2010	25000	AMR Corporation 0.250% Due 10-15-14	24,174.27	29,062.50	4,888.23
4/19/2010	70000	Radioshack Corp 144A 2 500% Due 08-01-13	78,478.20	81,712.40	3,234.20
4/19/2010	30000	Earthlink Inc 3.250% Due 11-15-26	31,263.48	33,000.00	1,736.52
4/19/2010	70000	Ford Motor Company 4.250% Due 11-15-16	70,249.18	112,262.50	42,013.32
4/19/2010	90000	Radioshack Corp 144A 2 500% Due 08-01-13	100,900.55	104,850.00	3,949.45
4/20/2010	47000	Allergan Inc 1 500% Due 04-01-26	46,160.63	53,227.50	7,066.87
4/20/2010	140000	Liberty Media Corporation 0 750% Due 03-30-23	135,088.03	152,775.00	17,686.97
4/20/2010	5000	PHH Corp 144A 4.000% Due 09-01-14	5,011.86	5,837.50	825.64
4/20/2010	50000	Radioshack Corp. 144A 2 500% Due 08-01-13	56,055.86	58,420.50	2,364.64
4/20/2010	45000	SVB Financial Group 144A 3 875% Due 04-15-11	39,991.23	47,925.00	7,933.77
4/20/2010	1100	Aspen Insurance Holdings LTD 5 625% CV PFD	57,214.16	62,095.82	4,881.66
4/20/2010	190	Interpublic Group 5 250% CV PFD	108,282.26	175,302.44	67,020.18
4/20/2010	30000	L-3 Communications Corporation 3 000% Due 08-01-35	30,899.38	31,800.00	900.62
4/21/2010	25000	Magma Design Automation 6.000% Due 05-15-14	34,108.67	35,352.50	1,243.83
4/21/2010	30000	Magma Design Automation 6 000% Due 05-15-14	40,930.40	41,209.08	278.68
4/21/2010	35000	Magma Design Automation 6 000% Due 05-15-14	47,752.13	46,354.00	(1,398.13)
4/21/2010	19000	Magma Design Automation 6.000% Due 05-15-14	25,922.59	25,798.20	(124.39)
4/21/2010	20000	MGIC Investment Corp CV 5.000% Due 05-01-17	20,000.00	22,450.00	2,450.00
4/21/2010	105000	MGIC Investment Corp CV 5 000% Due 05-01-17	105,000.00	115,696.88	10,696.88
4/21/2010	100000	Radioshack Corp. 144A 2.500% Due 08-01-13	112,111.72	116,500.00	4,388.28
4/21/2010	120000	SVB Financial Group 144A 3.875% Due 04-15-11	106,643.28	129,300.00	22,656.72
4/21/2010	100000	Radioshack Corp 144A 2 500% Due 08-01-13	112,111.72	116,625.00	4,513.28
4/21/2010	120000	SVB Financial Group 144A 3.875% Due 04-15-11	106,643.28	129,150.00	22,506.72
4/22/2010	150000	Dryships Inc 5 000% Due 12-01-14	150,000.00	155,437.50	5,437.50
4/22/2010	65000	Kinetic Concepts 144A 3.250% Due 04-15-15	59,693.71	72,962.50	13,268.79
4/22/2010	150000	Dryships Inc	150,000.00	154,829.10	4,829.10

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		5 000% Due 12-01-14			
4/22/2010	40000	Salesforce com Inc 144A 0 750% Due 01-15-15	39,793.98	45,340.44	5,546.46
4/22/2010	140000	Massey Energy Co 3 250% Due 08-01-15	136,471.65	124,600.00	(11,871.65)
4/22/2010	110000	Massey Energy Co 3 250% Due 08-01-15	107,227.72	97,900.00	(9,327.72)
4/22/2010	5000	SVB Financial Group 144A 3 875% Due 04-15-11	4,443.47	5,418.75	975.28
4/22/2010	20000	MGIC Investment Corp CV 5 000% Due 05-01-17	20,000.00	23,150.00	3,150.00
4/23/2010	90000	Barnes Group Inc 3 750% Due 08-01-25	83,280.56	98,550.00	15,269.44
4/23/2010	10000	Amgen Inc 0 375% Due 02-01-13	9,675.57	10,100.00	424.43
4/23/2010	10000	Massey Energy Co 3.250% Due 08-01-15	9,747.97	8,975.00	(772.97)
4/23/2010	25000	Massey Energy Co 3 250% Due 08-01-15	24,369.94	22,609.38	(1,760.56)
4/26/2010	7000	Photonics Inc. 5 500% Due 10-01-14	7,725.83	9,340.70	1,614.87
4/26/2010	70000	Salesforce com Inc. 144A 0 750% Due 01-15-15	69,639.46	81,550.00	11,910.54
4/26/2010	25000	Virgin Media Inc 6 500% Due 11-15-16	28,569.67	32,250.00	3,680.33
4/26/2010	95000	Forest City Enterprises 3 625% Due 10-15-14	90,250.00	116,309.45	26,059.45
4/26/2010	5000	American Equity 144A 5.250% Due 12-06-29	5,000.00	6,618.17	1,618.17
4/26/2010	30000	Massey Energy Co. 3 250% Due 08-01-15	29,243.92	27,150.00	(2,093.92)
4/26/2010	85000	Synnex Corporation 4.000% Due 05-15-18	80,915.20	101,640.62	20,725.42
4/26/2010	45000	Radioshack Corp 144A 2 500% Due 08-01-13	50,450.27	51,862.50	1,412.23
4/26/2010	95000	KKR Financial 7 500% Due 01-15-17	95,000.00	123,699.50	28,699.50
4/26/2010	25000	Barnes Group Inc. 3 750% Due 08-01-25	23,133.49	27,500.00	4,366.51
4/26/2010	50000	Gilead Sciences Inc 0 500% Due 05-01-11	48,876.46	56,562.50	7,686.04
4/26/2010	105000	Gilead Sciences Inc. 0 500% Due 05-01-11	102,640.56	118,781.25	16,140.69
4/27/2010	25000	PSS World Medical Inc 3 125% Due 08-01-14	24,875.00	31,441.63	6,566.63
4/27/2010	10000	Radioshack Corp 144A 2.500% Due 08-01-13	11,211.17	11,525.00	313.83
4/27/2010	40000	Radioshack Corp 144A 2 500% Due 08-01-13	44,844.69	46,238.08	1,393.39
4/27/2010	32000	Photonics Inc 5.500% Due 10-01-14	35,318.09	42,580.70	7,262.61
4/27/2010	5000	James River Coal Company 144A 4.500% Due 12-01-15	4,813.98	4,825.00	11.02
4/27/2010	20000	Forest City Enterprises 3.625% Due 10-15-14	19,000.00	24,293.20	5,293.20

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
4/27/2010	800	Aspen Insurance Holdings LTD 5.625% CV PFD	41,610.30	45,404.92	3,794.62
4/27/2010	35000	PMI Group Inc 4.500% Due 04-15-20	35,000.00	37,712.50	2,712.50
4/28/2010	60000	Cubist Pharmaceuticals 2.250% Due 06-15-13	60,748.99	59,287.50	(1,461.49)
4/28/2010	5000	Mylan Laboratories Inc. 1.250% Due 03-15-12	4,478.73	5,475.00	996.27
4/28/2010	65000	Photronics Inc 5.500% Due 10-01-14	71,739.87	86,757.71	15,017.84
4/28/2010	50000	Cubist Pharmaceuticals 2.250% Due 06-15-13	50,624.16	49,562.50	(1,061.66)
4/28/2010	50000	Gaylord Entertainment Co. 144A 3.750% Due 10-01-14	51,723.64	69,333.35	17,609.71
4/28/2010	35000	Cephalon Inc 2.500% Due 05-01-14	36,061.53	39,506.25	3,444.72
4/28/2010	30000	Synnex Corporation 4.000% Due 05-15-18	28,558.31	35,056.32	6,498.01
4/29/2010	40000	Gaylord Entertainment Co. 144A 3.750% Due 10-01-14	41,378.92	56,077.60	14,698.68
4/29/2010	25000	PHH Corp 144A 4.000% Due 09-01-14	25,059.28	29,656.25	4,596.97
4/29/2010	40000	Gaylord Entertainment Co 144A 3.750% Due 10-01-14	41,378.92	55,892.40	14,513.48
4/29/2010	65000	Gilead Sciences Inc 0.500% Due 05-01-11	63,496.21	73,368.75	9,872.54
4/29/2010	35000	KKR Financial 7.500% Due 01-15-17	35,000.00	46,063.15	11,063.15
4/29/2010	50000	Forest City Enterprises 3.625% Due 10-15-14	47,500.00	60,143.00	12,643.00
4/29/2010	15000	Micron Technology Inc 1.875% Due 06-01-14	10,327.61	14,400.00	4,072.39
4/29/2010	25000	Barnes Group Inc 3.750% Due 08-01-25	23,133.49	27,312.50	4,179.01
4/29/2010	35000	Onyx Pharmaceuticals Inc 4.000% Due 08-16-16	37,486.92	37,253.13	(233.79)
4/29/2010	70000	Massey Energy Co 3.250% Due 08-01-15	68,235.82	61,950.00	(6,285.82)
4/29/2010	5000	American Equity 144A 5.250% Due 12-06-29	5,000.00	6,508.75	1,508.75
4/29/2010	200	Aspen Insurance Holdings LTD 5.625% CV PFD	10,402.57	11,239.81	837.24
4/29/2010	5600	Synovus Financial Corp 8.25% CV PFD	140,000.00	153,997.40	13,997.40
4/30/2010	50000	Gilead Sciences Inc 0.500% Due 05-01-11	48,843.24	56,406.25	7,563.01
4/30/2010	75000	Gilead Sciences Inc 0.500% Due 05-01-11	73,264.85	84,187.50	10,922.65
4/30/2010	50000	Gilead Sciences Inc 0.500% Due 05-01-11	48,843.24	56,187.50	7,344.26
4/30/2010	145000	Gilead Sciences Inc 0.500% Due 05-01-11	141,635.72	164,393.75	22,758.03
4/30/2010	65000	Greatbatch Inc 2.250% Due 06-15-13	61,750.00	61,374.88	(375.12)
4/30/2010	145000	Gilead Sciences Inc. 0.500% Due 05-01-11	141,635.72	164,612.70	22,976.98
4/30/2010	180000	Gilead Sciences Inc 0.500% Due 05-01-11	175,823.65	203,427.54	27,603.89

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
4/30/2010	55000	Barnes Group Inc 3 750% Due 08-01-25	50,893.67	60,692.50	9,798.83
4/30/2010	50000	Forest City Enterprises 3 625% Due 10-15-14	47,500.00	61,129.00	13,629.00
4/30/2010	40000	PHH Corp 144A 4.000% Due 09-01-14	40,094.85	44,850.00	4,755.15
4/30/2010	20000	Onyx Pharmaceuticals Inc 4.000% Due 08-16-16	21,421.10	21,250.00	(171.10)
4/30/2010	35000	Onyx Pharmaceuticals Inc 4 000% Due 08-16-16	37,486.92	37,187.50	(299.42)
4/30/2010	45000	Valeant Pharmaceuticals 4 000% Due 11-15-13	48,906.06	65,777.40	16,871.34
4/30/2010	65000	PHH Corp 144A 4 000% Due 09-01-14	65,154.13	73,876.40	8,722.27
4/30/2010	200	Synovus Financial Corp 8 25% CV PFD	5,000.00	5,649.91	649.91
4/30/2010	40000	Gilead Sciences Inc 0 500% Due 05-01-11	39,071.92	45,150.00	6,078.08
4/30/2010	80000	Greatbatch Inc 2.250% Due 06-15-13	76,000.00	74,800.00	(1,200.00)
5/3/2010	25000	Itron Inc 2.500% Due 08-01-26	25,140.94	32,406.25	7,265.31
5/3/2010	1800	Synovus Financial Corp 8.25% CV PFD	45,000.00	49,283.17	4,283.17
5/3/2010	20000	Itron Inc 2 500% Due 08-01-26	20,112.75	25,947.92	5,835.17
5/3/2010	20000	Cephalon Inc 2 500% Due 05-01-14	20,606.59	22,464.78	1,858.19
5/3/2010	5000	Cephalon Inc. 2 500% Due 05-01-14	5,151.65	5,600.00	448.35
5/3/2010	25000	Barnes Group Inc. 3 750% Due 08-01-25	23,133.49	27,497.93	4,364.44
5/3/2010	20000	Forest City Enterprises 3 625% Due 10-15-14	19,000.00	24,307.00	5,307.00
5/3/2010	50000	Itron Inc 2 500% Due 08-01-26	50,281.88	64,750.00	14,468.12
5/3/2010	35000	Onyx Pharmaceuticals Inc 4 000% Due 08-16-16	37,486.92	36,925.00	(561.92)
5/3/2010	10000	Continental Airlines 4 500% Due 01-15-15	10,042.36	13,425.00	3,382.64
5/3/2010	25000	Barnes Group Inc. 3 750% Due 08-01-25	23,133.49	27,437.50	4,304.01
5/3/2010	1190	Fifth Third Bancorp 8 5% CV PFD	60,130.31	179,002.73	118,872.42
5/3/2010	35000	Onyx Pharmaceuticals Inc 4 000% Due 08-16-16	37,486.92	36,789.73	(697.19)
5/4/2010	15000	Greatbatch Inc. 144A 2.250% Due 06-15-13	14,250.00	13,837.50	(412.50)
5/4/2010	55000	Itron Inc 2.500% Due 08-01-26	55,310.07	69,541.29	14,231.22
5/4/2010	40000	Liberty Media Corporation 0 750% Due 03-30-23	38,596.58	44,250.00	5,653.42
5/4/2010	95000	Massey Energy Co. 3.250% Due 08-01-15	92,605.76	78,850.00	(13,755.76)
5/4/2010	55000	Massey Energy Co. 3 250% Due 08-01-15	53,613.86	45,787.50	(7,826.36)
5/4/2010	55000	Itron Inc 2.500% Due 08-01-26	55,310.07	69,643.75	14,333.68

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
5/4/2010	40000	Cubist Pharmaceuticals 2 250% Due 06-15-13	40,499.33	39,150.00	(1,349.33)
5/4/2010	35000	Forest City Enterprises 3 625% Due 10-15-14	33,250.00	41,434.75	8,184.75
5/4/2010	70000	Onyx Pharmaceuticals Inc 4.000% Due 08-16-16	74,973.84	72,450.00	(2,523.84)
5/4/2010	110000	Amgen Inc 0.375% Due 02-01-13	106,431.30	110,550.00	4,118.70
5/4/2010	215000	Amgen Inc. 0 375% Due 02-01-13	208,024.82	216,075.00	8,050.18
5/4/2010	50000	Valeant Pharmaceuticals 4 000% Due 11-15-13	54,340.07	78,061.75	23,721.68
5/5/2010	260000	Gilead Sciences Inc. 0.500% Due 05-01-11	253,945.44	293,510.88	39,565.44
5/5/2010	50000	Onyx Pharmaceuticals Inc. 4 000% Due 08-16-16	53,552.74	49,909.00	(3,643.74)
5/5/2010	80000	Onyx Pharmaceuticals Inc 4 000% Due 08-16-16	85,684.39	79,800.00	(5,884.39)
5/5/2010	55000	KKR Financial 7 500% Due 01-15-17	55,000.00	68,328.15	13,328.15
5/5/2010	50000	Massey Energy Co 3.250% Due 08-01-15	48,739.87	41,187.50	(7,552.37)
5/10/2010	60000	Amgen Inc. 0.375% Due 02-01-13	58,053.44	60,225.00	2,171.56
5/10/2010	47000	Goodrich Petroleum Corporation 5 000% Due 10-01-29	47,593.93	40,007.34	(7,586.59)
5/11/2010	10000	Itron Inc. 2 500% Due 08-01-26	10,056.38	12,457.57	2,401.19
5/11/2010	40000	Equinix Inc. 4 750% Due 06-15-16	40,480.00	54,700.72	14,220.72
5/12/2010	25000	Itron Inc 2 500% Due 08-01-26	25,140.94	31,561.25	6,420.31
5/13/2010	100000	Sybase Inc 144A 3 500% Due 08-15-29	103,524.13	146,680.00	43,155.87
5/13/2010	155000	Sybase Inc 144A 3 500% Due 08-15-29	160,462.40	227,250.15	66,787.75
5/13/2010	155000	Sybase Inc 144A 3 500% Due 08-15-29	160,462.40	227,099.18	66,636.78
5/17/2010	900	Synovus Financial Corp 8 25% CV PFD	22,500.00	24,479.59	1,979.59
5/17/2010	45000	Onyx Pharmaceuticals Inc. 4 000% Due 08-16-16	48,197.47	43,987.50	(4,209.97)
5/17/2010	25000	Onyx Pharmaceuticals Inc. 4.000% Due 08-16-16	26,776.37	24,281.25	(2,495.12)
5/17/2010	40000	Massey Energy Co. 3 250% Due 08-01-15	38,991.90	32,600.00	(6,391.90)
5/17/2010	20000	Itron Inc. 2 500% Due 08-01-26	20,112.75	23,947.00	3,834.25
5/17/2010	30000	Massey Energy Co. 3.250% Due 08-01-15	29,243.92	24,450.00	(4,793.92)
5/17/2010	145000	Sybase Inc 144A 3.500% Due 08-15-29	150,109.99	212,629.02	62,519.03
5/18/2010	35000	Itron Inc 2.500% Due 08-01-26	35,197.32	42,000.00	6,802.68
5/18/2010	275000	Sybase Inc 144A 3.500% Due 08-15-29	284,691.36	402,778.48	118,087.12

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
5/18/2010	800	Synovus Financial Corp 8.25% CV PFD	20,000.00	21,759.64	1,759.64
5/19/2010	55000	Itron Inc. 2 500% Due 08-01-26	55,310.07	63,387.50	8,077.43
5/21/2010	105000	Peabody Energy Corporation 4.750% Due 12-15-66	92,707.67	101,325.00	8,617.33
5/24/2010	25000	GMX Resources Inc 4 500% Due 05-01-15	24,422.49	17,187.50	(7,234.99)
5/24/2010	25000	GMX Resources Inc. 4 500% Due 05-01-15	24,422.49	17,187.50	(7,234.99)
5/24/2010	60000	Cubist Pharmaceuticals 2 250% Due 06-15-13	60,748.99	56,221.02	(4,527.97)
5/24/2010	15000	International Game Technology 144A 3 250% Due 05-01-14	15,759.43	17,962.50	2,203.07
5/24/2010	85000	Massey Energy Co 3 250% Due 08-01-15	82,857.79	68,000.00	(14,857.79)
5/25/2010	45000	Symantec Corporation 0 750% Due 06-15-11	48,731.90	44,325.00	(4,406.90)
5/25/2010	545000	Symantec Corporation 0 750% Due 06-15-11	590,197.45	537,152.00	(53,045.45)
5/25/2010	55000	Massey Energy Co 3.250% Due 08-01-15	53,613.86	43,450.00	(10,163.86)
5/27/2010	20000	Symantec Corporation 0.750% Due 06-15-11	21,658.62	19,875.00	(1,783.62)
5/27/2010	100000	Massey Energy Co. 3.250% Due 08-01-15	97,479.75	82,500.00	(14,979.75)
5/27/2010	75000	PMI Group Inc 4 500% Due 04-15-20	75,000.00	63,187.50	(11,812.50)
6/4/2010	10000	Host Hotels & Resorts 2 500% Due 10-15-29	10,239.22	11,400.00	1,160.78
6/4/2010	15000	Netapp Inc 1.750% Due 06-01-13	15,186.88	19,608.30	4,421.42
6/4/2010	50000	Intel Corporation 144A 3 250% Due 08-01-39	50,167.60	58,708.50	8,540.90
6/4/2010	500	Fifth Third Bancorp 8.5% CV PFD	25,264.84	63,748.93	38,484.09
6/4/2010	60000	Peabody Energy Corporation 4 750% Due 12-15-66	52,975.81	59,553.00	6,577.19
6/4/2010	80000	Group 1 Automotive 2.250% Due 05-15-36	64,812.12	64,200.00	(612.12)
6/4/2010	170000	SBA Communications Corporation 4.000% Due 10-01-14	177,449.03	210,910.67	33,461.64
6/7/2010	50000	Salesforce com Inc 144A 0 750% Due 01-15-15	49,742.47	59,375.00	9,632.53
6/7/2010	10000	Quicksilver Resources 7.875% Due 11-01-24	9,482.31	10,275.00	792.69
6/7/2010	45000	American Medical Systems 4.000% Due 09-15-41	48,046.05	60,339.33	12,293.28
6/7/2010	10000	Avis Budget Group Inc 144A 3.500% Due 10-01-14	10,940.59	9,500.00	(1,440.59)
6/7/2010	80000	Interpublic Group Companies 4.250% Due 03-15-23	87,467.89	82,000.00	(5,467.89)
6/7/2010	130000	Interpublic Group Companies 4.250% Due 03-15-23	142,135.32	133,331.25	(8,804.07)
6/7/2010	10000	Netapp Inc 1 750% Due 06-01-13	10,124.59	13,168.00	3,043.41
6/7/2010	10000	Alpha Natural Resources	10,116.42	9,575.00	(541.42)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2 375% Due 04-15-15			
6/7/2010	85000	Alpha Natural Resources 2.375% Due 04-15-15	85,989.58	81,228.13	(4,761.45)
6/7/2010	15000	Interpublic Group Companies 4.250% Due 03-15-23	16,400.23	15,300.00	(1,100.23)
6/7/2010	130000	L-3 Communications Corporation 3.000% Due 08-01-35	133,836.07	130,487.50	(3,348.57)
6/7/2010	130000	L-3 Communications Corporation 3.000% Due 08-01-35	133,836.07	130,243.75	(3,592.32)
6/8/2010	50000	Interpublic Group Companies 4.250% Due 03-15-23	54,667.43	50,635.00	(4,032.43)
6/8/2010	15000	GMX Resources Inc 4.500% Due 05-01-15	14,653.49	10,350.00	(4,303.49)
6/8/2010	110000	Peabody Energy Corporation 4.750% Due 12-15-66	97,122.32	107,250.00	10,127.68
6/8/2010	10000	Cephalon Inc. 2.500% Due 05-01-14	10,303.30	10,400.00	96.70
6/8/2010	45000	Group 1 Automotive 2.250% Due 05-15-36	36,456.82	35,325.00	(1,131.82)
6/8/2010	120000	Interpublic Group Companies 4.250% Due 03-15-23	131,201.83	121,500.00	(9,701.83)
6/8/2010	20000	Cephalon Inc 2.500% Due 05-01-14	20,606.59	20,925.00	318.41
6/10/2010	25000	Group 1 Automotive 2.250% Due 05-15-36	20,253.79	19,518.75	(735.04)
6/10/2010	20000	Peabody Energy Corporation 4.750% Due 12-15-66	17,658.60	19,900.00	2,241.40
6/10/2010	185000	Symantec Corporation Sr. Notes 1.000% Due 06-14-13	187,262.64	188,931.25	1,668.61
6/10/2010	5000	On Semiconductor Corporation 2.625% Due 12-15-26	5,402.57	4,750.00	(652.57)
6/10/2010	90000	Symantec Corporation Sr. Notes 1.000% Due 06-14-13	91,100.74	91,800.00	699.26
6/10/2010	30000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	30,366.91	30,600.00	233.09
6/10/2010	35000	Salesforce.com Inc 144A 0.750% Due 01-15-15	34,819.73	41,912.50	7,092.77
6/10/2010	20000	Peabody Energy Corporation 4.750% Due 12-15-66	17,658.60	19,940.20	2,281.60
6/11/2010	128000	L-3 Communications Corporation 3.000% Due 08-01-35	131,364.89	128,000.00	(3,364.89)
6/14/2010	30000	Salesforce.com Inc 144A 0.750% Due 01-15-15	29,845.48	37,238.10	7,392.62
6/14/2010	50000	Peabody Energy Corporation 4.750% Due 12-15-66	44,146.51	51,380.50	7,233.99
6/14/2010	80000	Interpublic Group Companies 4.250% Due 03-15-23	87,467.89	81,600.00	(5,867.89)
6/14/2010	30000	Salesforce.com Inc 144A 0.750% Due 01-15-15	29,845.48	37,200.00	7,354.52
6/14/2010	20000	Salesforce.com Inc 144A 0.750% Due 01-15-15	19,896.99	24,675.00	4,778.01
6/14/2010	35000	On Semiconductor Corporation 2.625% Due 12-15-26	37,818.00	33,818.75	(3,999.25)
6/14/2010	50000	Cubist Pharmaceuticals 2.250% Due 06-15-13	50,624.16	47,125.00	(3,499.16)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
6/14/2010	35000	On Semiconductor Corporation 2 625% Due 12-15-26	37,818.00	33,950.00	(3,868.00)
6/14/2010	160000	Interpublic Group Companies 4 250% Due 03-15-23	174,935.77	163,000.00	(11,935.77)
6/14/2010	65000	Alliant Techsystems 2 750% Due 09-15-11	65,024.08	63,456.25	(1,567.83)
6/15/2010	384000	L-3 Communications Corporation 3 000% Due 08-01-35	394,094.68	386,400.00	(7,694.68)
6/15/2010	384000	L-3 Communications Corporation 3 000% Due 08-01-35	394,094.68	385,440.00	(8,654.68)
6/15/2010	40000	Alliance Data Systems 1 750% Due 08-01-13	37,661.09	41,400.00	3,738.91
6/15/2010	15000	PSS World Medical Inc 3 125% Due 08-01-14	14,925.00	18,075.00	3,150.00
6/17/2010	30000	Interpublic Group Companies 4 250% Due 03-15-23	32,800.46	30,637.50	(2,162.96)
6/17/2010	30000	PSS World Medical Inc 3 125% Due 08-01-14	29,850.00	35,437.50	5,587.50
6/17/2010	25000	Netapp Inc 1 750% Due 06-01-13	25,311.47	34,750.00	9,438.53
6/17/2010	15000	Salesforce.com Inc 144A 0 750% Due 01-15-15	14,922.74	18,675.00	3,752.26
6/17/2010	15000	Salesforce com Inc. 144A 0 750% Due 01-15-15	14,922.74	18,656.25	3,733.51
6/17/2010	35000	Continental Airlines 4.500% Due 01-15-15	35,148.27	49,262.50	14,114.23
6/21/2010	20000	Navistar International Corporation 3 000% Due 10-15-14	20,777.52	25,550.00	4,772.48
6/21/2010	20000	Navistar International Corporation 3 000% Due 10-15-14	20,777.52	25,610.00	4,832.48
6/22/2010	55000	Group 1 Automotive 2.250% Due 05-15-36	44,558.33	41,868.75	(2,689.58)
6/22/2010	165000	Lennar Corp 144A 2.000% Due 12-01-20	165,216.79	146,879.54	(18,337.25)
6/22/2010	95000	Lennar Corp 144A 2.000% Due 12-01-20	95,124.82	84,789.40	(10,335.42)
6/22/2010	75000	Synnex Corporation 4.000% Due 05-15-18	71,395.76	82,703.25	11,307.49
6/23/2010	10000	Alpha Natural Resources 2.375% Due 04-15-15	10,116.42	10,397.60	281.18
6/23/2010	130000	Lennar Corp 144A 2 000% Due 12-01-20	130,170.80	115,050.00	(15,120.80)
6/23/2010	25000	Alpha Natural Resources 2 375% Due 04-15-15	25,291.05	26,289.38	998.33
6/23/2010	40000	Cubist Pharmaceuticals 2 250% Due 06-15-13	40,499.33	37,912.00	(2,587.33)
6/24/2010	25000	Group 1 Automotive 2 250% Due 05-15-36	20,253.79	18,781.25	(1,472.54)
6/24/2010	140000	On Semiconductor Corporation 2 625% Due 12-15-26	151,271.98	133,175.00	(18,096.98)
6/24/2010	25000	Biovail Corporation 144A 5 375% Due 08-01-14	25,807.37	34,525.03	8,717.66
6/24/2010	25000	Biovail Corporation 144A 5 375% Due 08-01-14	25,807.37	34,687.50	8,880.13
6/24/2010	40000	Quicksilver Resources	37,929.22	40,800.00	2,870.78

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		7.875% Due 11-01-24			
6/24/2010	175000	Biovail Corporation 144A 5.375% Due 08-01-14	180,651.59	242,527.60	61,876.01
6/25/2010	100000	Biovail Corporation 144A 5.375% Due 08-01-14	103,229.48	139,704.80	36,475.32
6/25/2010	30000	Quicksilver Resources 7.875% Due 11-01-24	28,446.92	30,603.54	2,156.62
6/25/2010	25000	Group 1 Automotive 2.250% Due 05-15-36	20,253.79	18,656.25	(1,597.54)
6/25/2010	40000	Biovail Corporation 144A 5.375% Due 08-01-14	41,291.79	55,799.00	14,507.21
6/25/2010	40000	Cubist Pharmaceuticals 2.250% Due 06-15-13	40,499.33	38,200.00	(2,299.33)
6/28/2010	60000	Alpha Natural Resources 2.375% Due 04-15-15	60,698.52	62,175.00	1,476.48
6/28/2010	40000	Biovail Corporation 144A 5.375% Due 08-01-14	41,291.79	56,600.00	15,308.21
6/28/2010	45000	Alpha Natural Resources 2.375% Due 04-15-15	45,523.89	46,462.50	938.61
6/29/2010	5000	International Game Technology 144A 3.250% Due 05-01-14	5,253.14	5,550.00	296.86
6/29/2010	25000	Microsoft Corporation 144A 0.000% Due 06-15-13	25,000.00	24,828.13	(171.87)
6/29/2010	55000	Transocean Inc 1.500% Due 12-15-37	45,452.48	46,200.00	747.52
6/29/2010	35000	Owens Brockway 144A 3.000% Due 06-01-15	34,871.72	32,462.50	(2,409.22)
6/29/2010	105000	Lennar Corp 144A 2.000% Due 12-01-20	105,137.96	91,875.00	(13,262.96)
6/29/2010	15000	Biovail Corporation 144A 5.375% Due 08-01-14	15,484.42	21,168.75	5,684.33
6/29/2010	25000	Peabody Energy Corporation 4.750% Due 12-15-66	22,073.25	24,625.00	2,551.75
6/29/2010	25000	Microsoft Corporation 144A 0.000% Due 06-15-13	25,000.00	24,781.25	(218.75)
6/29/2010	30000	Lennar Corp 144A 2.000% Due 12-01-20	30,039.42	26,512.50	(3,526.92)
6/29/2010	115000	Transocean Inc 1.500% Due 12-15-37	95,037.01	96,743.75	1,706.74
6/29/2010	45000	Alpha Natural Resources 2.375% Due 04-15-15	45,523.89	46,125.00	601.11
6/29/2010	45000	Alpha Natural Resources 2.375% Due 04-15-15	45,523.89	45,659.25	135.36
6/29/2010	10000	Alpha Natural Resources 2.375% Due 04-15-15	10,116.42	10,000.00	(116.42)
6/30/2010	55000	Goodrich Petroleum Corporation 5.000% Due 10-01-29	55,695.02	43,793.75	(11,901.27)
6/30/2010	175000	Alpha Natural Resources 2.375% Due 04-15-15	177,037.36	179,204.90	2,167.54
6/30/2010	15000	Transocean Inc 1.500% Due 12-15-37	12,396.13	12,412.50	16.37
6/30/2010	35000	Group 1 Automotive 2.250% Due 05-15-36	28,355.30	25,725.00	(2,630.30)
7/1/2010	40000	Transocean Inc 1.500% Due 12-15-37	33,056.35	33,200.00	143.65

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
7/1/2010	55000	Transocean Inc. 1 500% Due 12-15-37	45,452.48	45,993.75	541.27
7/2/2010	235000	Group 1 Automotive 2.250% Due 05-15-36	190,385.61	174,193.75	(16,191.86)
7/2/2010	70000	Transocean Inc 1.500% Due 12-15-37	57,848.62	58,800.00	951.38
7/6/2010	50000	Group 1 Automotive 2.250% Due 05-15-36	40,507.58	36,750.00	(3,757.58)
7/7/2010	50000	Biovail Corporation 144A 5.375% Due 08-01-14	51,614.74	70,000.00	18,385.26
7/8/2010	3000	Group 1 Automotive 2.250% Due 05-15-36	2,430.45	2,212.50	(217.95)
7/8/2010	35000	Ciena Corporation 144A 4.000% Due 03-15-15	38,310.45	32,900.00	(5,410.45)
7/9/2010	70000	Salesforce.com Inc 144A 0 750% Due 01-15-15	69,639.46	84,875.00	15,235.54
7/9/2010	35000	Ciena Corporation 144A 4 000% Due 03-15-15	38,310.45	32,856.25	(5,454.20)
7/12/2010	20000	Alpha Natural Resources 2 375% Due 04-15-15	20,232.84	21,000.00	767.16
7/12/2010	95000	Alliance Data Systems 1 750% Due 08-01-13	89,445.09	90,915.00	1,469.91
7/12/2010	55000	Ciena Corporation 144A 4 000% Due 03-15-15	60,202.13	51,837.50	(8,364.63)
7/12/2010	90000	On Semiconductor Corporation 2 625% Due 12-15-26	97,246.27	86,793.03	(10,453.24)
7/13/2010	50000	Alpha Natural Resources 2 375% Due 04-15-15	50,582.10	52,321.00	1,738.90
7/14/2010	55000	Salesforce com Inc 144A 0 750% Due 01-15-15	54,716.72	68,827.77	14,111.05
7/14/2010	45000	Salesforce com Inc. 144A 0 750% Due 01-15-15	44,768.22	56,193.75	11,425.53
7/16/2010	15000	Greatbatch Inc 2 250% Due 06-15-13	14,250.00	13,747.50	(502.50)
7/19/2010	20000	American Medical Systems 4 000% Due 09-15-41	21,353.80	28,057.20	6,703.40
7/21/2010	190000	Transocean Inc 1 500% Due 12-15-37	167,787.23	175,987.50	8,200.27
7/21/2010	100000	Chesapeake Energy Corp 2 750% Due 11-15-35	78,966.52	90,000.00	11,033.48
7/21/2010	90000	Alliant Techsystems 2.750% Due 09-15-11	90,595.77	88,312.50	(2,283.27)
7/21/2010	90000	Alliant Techsystems 2 750% Due 09-15-11	90,595.77	88,425.00	(2,170.77)
7/21/2010	65000	Biovail Corporation 144A 5 375% Due 08-01-14	67,099.16	96,850.00	29,750.84
7/21/2010	35000	Alliant Techsystems 2.750% Due 09-15-11	35,231.69	34,343.75	(887.94)
7/21/2010	55000	Goodrich Petroleum Corporation 5.000% Due 10-01-29	55,695.02	45,100.00	(10,595.02)
7/21/2010	75000	Transocean Inc 1.500% Due 12-15-37	66,231.80	69,375.00	3,143.20
7/21/2010	35000	GMX Resources Inc 4.500% Due 05-01-15	34,191.48	23,975.00	(10,216.48)
7/21/2010	35000	Alliant Techsystems	35,231.69	34,387.50	(844.19)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2.750% Due 09-15-11			
7/21/2010	35000	Alliant Techsystems 2 750% Due 09-15-11	35,231.69	34,300.00	(931.69)
7/22/2010	75000	Owens Brockway 144A 3 000% Due 06-01-15	74,725.11	72,375.00	(2,350.11)
7/22/2010	110000	Alliant Techsystems 2 750% Due 09-15-11	110,728.16	108,075.00	(2,653.16)
7/22/2010	1000	Aspen Insurance Holdings LTD 5.625% CV PFD	52,012.87	51,629.13	(383.74)
7/22/2010	40000	Biovail Corporation 144A 5 375% Due 08-01-14	41,291.79	60,440.24	19,148.45
7/22/2010	20000	Biovail Corporation 144A 5 375% Due 08-01-14	20,645.90	30,427.02	9,781.12
7/23/2010	35000	Alliant Techsystems 2 750% Due 09-15-11	36,232.77	34,387.50	(1,845.27)
7/23/2010	80000	Transocean Inc 1 500% Due 12-15-37	70,647.25	73,600.00	2,952.75
7/23/2010	45000	Salesforce com Inc. 144A 0 750% Due 01-15-15	44,768.22	56,881.67	12,113.45
7/23/2010	30000	Biovail Corporation 144A 5 375% Due 08-01-14	30,968.84	45,750.00	14,781.16
7/23/2010	165000	Transocean Inc 1.500% Due 12-15-37	145,709.96	152,006.25	6,296.29
7/23/2010	25000	Continental Airlines 4 500% Due 01-15-15	25,105.91	35,187.50	10,081.59
7/23/2010	80000	Transocean Inc 1 500% Due 12-15-37	70,647.25	73,600.00	2,952.75
7/23/2010	20000	Biovail Corporation 144A 5 375% Due 08-01-14	20,645.90	30,500.00	9,854.10
7/23/2010	35000	Alliant Techsystems 2.750% Due 09-15-11	36,232.77	34,300.00	(1,932.77)
7/26/2010	105000	Continental Airlines 4 500% Due 01-15-15	105,444.81	151,322.85	45,878.04
7/26/2010	45000	Gilead Sciences Inc. Senior Note 0 625% Due 05-01-13	53,555.17	48,937.50	(4,617.67)
7/26/2010	80000	Cubist Pharmaceuticals 2 250% Due 06-15-13	80,998.66	78,600.00	(2,398.66)
7/26/2010	45000	Gilead Sciences Inc Senior Note 0 625% Due 05-01-13	53,555.17	48,712.50	(4,842.67)
7/26/2010	1900	Hartford Financial Group 7.25% CV PFD	47,595.20	45,979.23	(1,615.97)
7/26/2010	40000	Smithfield Foods Inc 4 000% Due 06-30-13	35,796.41	39,300.00	3,503.59
7/26/2010	1100	Synovus Financial Corp. 8 25% CV PFD	27,500.00	26,399.56	(1,100.44)
7/26/2010	40000	Chesapeake Energy Corp 2 750% Due 11-15-35	31,586.61	36,150.00	4,563.39
7/26/2010	45000	UAL Corporation 4 500% Due 06-30-21	43,890.38	45,956.25	2,065.87
7/26/2010	50000	Continental Airlines 4 500% Due 01-15-15	50,211.81	72,000.00	21,788.19
7/26/2010	10000	Alliant Techsystems 2.750% Due 09-15-11	10,352.22	9,837.50	(514.72)
7/26/2010	40000	Netapp Inc 1 750% Due 06-01-13	40,498.35	58,000.00	17,501.65
7/26/2010	25000	Salesforce com Inc. 144A 0 750% Due 01-15-15	24,871.23	32,375.00	7,503.77
7/26/2010	90000	General Cable Corporation	81,197.13	79,200.00	(1,997.13)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		0 875% Due 11-15-13			
7/26/2010	185000	Gilead Sciences Inc Senior Note 0 625% Due 05-01-13	220,171.24	200,262.50	(19,908.74)
7/26/2010	90000	Gilead Sciences Inc. Senior Note 0 625% Due 05-01-13	107,110.33	97,200.00	(9,910.33)
7/26/2010	55000	Biovail Corporation 144A 5 375% Due 08-01-14	56,776.21	85,456.25	28,680.04
7/26/2010	90000	Gilead Sciences Inc Senior Note 0 625% Due 05-01-13	107,110.33	97,987.50	(9,122.83)
7/26/2010	40000	General Cable Corporation 0 875% Due 11-15-13	36,087.62	35,200.00	(887.62)
7/26/2010	45000	Netapp Inc 1 750% Due 06-01-13	45,560.64	65,193.75	19,633.11
7/26/2010	35000	Lennar Corp 144A 2 000% Due 12-01-20	35,045.99	32,200.00	(2,845.99)
7/26/2010	20000	Salesforce.com Inc 144A 0 750% Due 01-15-15	19,896.99	25,888.00	5,991.01
7/26/2010	1900	Hartford Financial Group 7 25% CV PFD	47,595.20	46,454.22	(1,140.98)
7/27/2010	55000	Biovail Corporation 144A 5 375% Due 08-01-14	56,776.21	85,623.51	28,847.30
7/27/2010	65000	Transocean Inc 1 500% Due 12-15-37	57,400.89	59,800.00	2,399.11
7/27/2010	45000	Continental Airlines 4.500% Due 01-15-15	45,190.63	65,413.35	20,222.72
7/28/2010	40000	Continental Airlines 4.500% Due 01-15-15	40,169.45	58,181.92	18,012.47
7/28/2010	50000	Biovail Corporation 144A 5 375% Due 08-01-14	51,614.74	79,709.65	28,094.91
7/29/2010	10000	Greatbatch Inc 2.250% Due 06-15-13	9,500.00	9,225.00	(275.00)
8/2/2010	20000	GMX Resources Inc 4 500% Due 05-01-15	19,537.99	13,900.00	(5,637.99)
8/2/2010	110000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	111,345.35	111,925.00	579.65
8/2/2010	35000	Gilead Sciences Inc Senior Note 0.625% Due 05-01-13	41,654.02	38,080.35	(3,573.67)
8/2/2010	110000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	111,345.35	112,131.25	785.90
8/2/2010	50000	Biovail Corporation 144A 5 375% Due 08-01-14	51,614.74	80,250.00	28,635.26
8/2/2010	110000	Symantec Corporation Sr Notes 1 000% Due 06-14-13	111,345.35	112,337.50	992.15
8/2/2010	30000	Biovail Corporation 144A 5 375% Due 08-01-14	30,968.84	48,112.50	17,143.66
8/2/2010	30000	Biovail Corporation 144A 5 375% Due 08-01-14	30,968.84	48,450.00	17,481.16
8/2/2010	25000	Itron Inc 2.500% Due 08-01-26	27,250.00	29,250.00	2,000.00
8/2/2010	135000	Transocean Inc 1.500% Due 12-15-37	119,217.24	124,537.50	5,320.26
8/2/2010	45000	GMX Resources Inc. 4 500% Due 05-01-15	43,960.48	31,275.00	(12,685.48)
8/3/2010	20000	Salesforce.com Inc 144A 0 750% Due 01-15-15	19,896.99	26,000.00	6,103.01
8/3/2010	25000	Arms Group Inc	23,325.44	23,781.25	455.81

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2.000% Due 11-15-26			
8/3/2010	110000	Arns Group Inc. 2.000% Due 11-15-26	102,631.93	104,500.00	1,868.07
8/3/2010	15000	Arns Group Inc 2.000% Due 11-15-26	13,995.26	14,250.00	254.74
8/3/2010	20000	Salesforce.com Inc 144A 0.750% Due 01-15-15	19,896.99	25,975.00	6,078.01
8/3/2010	120000	Transocean Inc. 1.500% Due 12-15-37	105,970.88	110,850.00	4,879.12
8/3/2010	35000	Continental Airlines 4.500% Due 01-15-15	35,148.27	50,056.65	14,908.38
8/3/2010	800	Synovus Financial Corp. 8.25% CV PFD	20,000.00	20,319.66	319.66
8/3/2010	50000	Arns Group Inc 2.000% Due 11-15-26	46,650.88	47,468.75	817.87
8/4/2010	40000	Netapp Inc 1.750% Due 06-01-13	40,498.35	59,100.00	18,601.65
8/4/2010	25000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	25,305.76	25,375.00	69.24
8/4/2010	215000	UAL Corporation 4.500% Due 06-30-21	209,698.50	217,150.00	7,451.50
8/4/2010	15000	Biovail Corporation 144A 5.375% Due 08-01-14	15,484.42	24,009.90	8,525.48
8/4/2010	125000	Lennar Corp. 144A 2.000% Due 12-01-20	125,164.23	113,750.00	(11,414.23)
8/4/2010	95000	Netapp Inc 1.750% Due 06-01-13	96,183.57	140,243.75	44,060.18
8/4/2010	20000	Salesforce.com Inc. 144A 0.750% Due 01-15-15	19,896.99	26,325.00	6,428.01
8/4/2010	60000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	60,733.83	60,975.00	241.17
8/4/2010	105000	Arns Group Inc. 2.000% Due 11-15-26	97,966.84	100,800.00	2,833.16
8/4/2010	95000	Symantec Corporation Sr Notes 1.000% Due 06-14-13	96,161.90	96,425.00	263.10
8/5/2010	50000	International Game Technology 144A 3.250% Due 05-01-14	52,531.43	55,812.50	3,281.07
8/5/2010	45000	Salesforce.com Inc 144A 0.750% Due 01-15-15	44,768.22	59,456.25	14,688.03
8/5/2010	110000	Symantec Corporation Sr. Notes 1.000% Due 06-14-13	111,345.35	111,925.00	579.65
8/5/2010	75000	Biovail Corporation 144A 5.375% Due 08-01-14	77,422.11	121,125.00	43,702.89
8/5/2010	35000	Netapp Inc. 1.750% Due 06-01-13	35,436.05	51,275.00	15,838.95
8/5/2010	30000	Rayonier Trust Holdings Inc. 4.500% Due 08-15-15	31,303.73	35,750.01	4,446.28
8/5/2010	35000	International Game Technology 144A 3.250% Due 05-01-14	36,772.00	39,112.50	2,340.50
8/5/2010	25000	Salesforce.com Inc. 144A 0.750% Due 01-15-15	24,871.23	33,156.25	8,285.02
8/5/2010	155000	On Semiconductor Corporation 2.625% Due 12-15-26	167,479.69	151,111.21	(16,368.48)
8/6/2010	85000	Biovail Corporation 144A 5.375% Due 08-01-14	87,745.06	136,850.00	49,104.94
8/6/2010	20000	Biovail Corporation 144A	20,645.90	32,150.00	11,504.10

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		5 375% Due 08-01-14			
8/6/2010	35000	Rayonier Trust Holdings Inc 4.500% Due 08-15-15	36,521.02	40,687.50	4,166.48
8/6/2010	35000	Rayonier Trust Holdings Inc 4 500% Due 08-15-15	36,521.02	41,054.65	4,533.63
8/6/2010	30000	Priceline.com Inc 144A 1.250% Due 03-15-15	30,000.00	36,000.00	6,000.00
8/9/2010	30000	Salesforce.com Inc 144A 0.750% Due 01-15-15	29,845.48	40,050.00	10,204.52
8/9/2010	20000	Salesforce.com Inc 144A 0.750% Due 01-15-15	19,896.99	26,479.98	6,582.99
8/9/2010	20000	Salesforce.com Inc 144A 0.750% Due 01-15-15	19,896.99	26,400.00	6,503.01
8/10/2010	115000	Micron Technology Inc. 1.875% Due 06-01-14	79,611.90	101,775.00	22,163.10
8/10/2010	40000	Priceline.com Inc 144A 1.250% Due 03-15-15	40,000.00	47,700.00	7,700.00
8/10/2010	45000	Nuance Communications 2.750% Due 08-15-27	47,271.60	47,409.39	137.79
8/10/2010	25000	GMX Resources Inc 4.500% Due 05-01-15	24,422.49	17,000.00	(7,422.49)
8/10/2010	55000	Micron Technology Inc 1.875% Due 06-01-14	38,075.26	48,606.25	10,530.99
8/11/2010	1400	Hartford Financial Group 7.25% CV PFD	35,070.15	31,475.81	(3,594.34)
8/11/2010	30000	Nuance Communications 2.750% Due 08-15-27	31,514.40	31,950.00	435.60
8/11/2010	95000	GMX Resources Inc 4.500% Due 05-01-15	92,805.45	63,412.50	(29,392.95)
8/11/2010	40000	Rayonier Trust Holdings Inc. 4.500% Due 08-15-15	41,738.31	46,400.00	4,661.69
8/11/2010	10000	Avis Budget Group Inc. 144A 3.500% Due 10-01-14	10,940.59	9,800.00	(1,140.59)
8/11/2010	110000	St. Mary Land & Exploration 3.500% Due 04-01-27	117,422.06	115,225.00	(2,197.06)
8/11/2010	40000	On Semiconductor Corporation 2.625% Due 12-15-26	43,220.57	38,200.00	(5,020.57)
8/11/2010	20000	Avis Budget Group Inc. 144A 3.500% Due 10-01-14	21,881.18	19,500.00	(2,381.18)
8/11/2010	70000	Micron Technology Inc 1.875% Due 06-01-14	48,459.42	61,600.00	13,140.58
8/11/2010	75000	Nuance Communications 2.750% Due 08-15-27	78,786.01	79,875.00	1,088.99
8/12/2010	30000	Xilinx Inc. 144A 2.625% Due 06-15-17	30,000.00	31,950.00	1,950.00
8/12/2010	80000	UAL Corporation 4.500% Due 06-30-21	78,027.35	79,400.00	1,372.65
8/12/2010	50000	St. Mary Land & Exploration 3.500% Due 04-01-27	53,373.66	52,000.00	(1,373.66)
8/12/2010	80000	UAL Corporation 4.500% Due 06-30-21	78,027.35	79,900.00	1,872.65
8/13/2010	50000	Rayonier Trust Holdings Inc 4.500% Due 08-15-15	52,172.88	58,000.00	5,827.12
8/13/2010	25000	Priceline.com Inc 144A 1.250% Due 03-15-15	25,000.00	30,000.00	5,000.00
8/18/2010	10000	Rayonier Trust Holdings Inc	10,434.58	11,796.06	1,361.48

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		4.500% Due 08-15-15			
8/19/2010	50000	Smithfield Foods Inc	44,745.51	49,531.25	4,785.74
		4.000% Due 06-30-13			
8/19/2010	10000	Netapp Inc	10,124.59	13,850.00	3,725.41
		1.750% Due 06-01-13			
8/19/2010	25000	UAL Corporation	24,383.55	24,875.00	491.45
		4.500% Due 06-30-21			
8/19/2010	10000	Chesapeake Energy Corp.	7,896.65	9,175.00	1,278.35
		2.750% Due 11-15-35			
8/19/2010	15000	Micron Technology Inc	10,384.16	13,245.00	2,860.84
		1.875% Due 06-01-14			
8/19/2010	20000	Avis Budget Group Inc. 144A	21,881.18	19,050.00	(2,831.18)
		3.500% Due 10-01-14			
8/19/2010	30000	Continental Airlines	30,127.09	39,000.00	8,872.91
		4.500% Due 01-15-15			
8/19/2010	20000	Micron Technology Inc.	13,845.55	17,650.00	3,804.45
		1.875% Due 06-01-14			
8/19/2010	1100	Hartford Financial Group 7.25% CV PFD	27,555.12	24,166.60	(3,388.52)
8/19/2010	1200	KeyCorp 7.75% CV PFD Ser A	120,304.11	123,237.92	2,933.81
8/20/2010	16000	Cubist Pharmaceuticals	16,199.73	15,720.00	(479.73)
		2.250% Due 06-15-13			
8/20/2010	10000	GMX Resources Inc	9,768.99	6,500.00	(3,268.99)
		4.500% Due 05-01-15			
8/20/2010	10000	International Game Technology 144A	10,506.29	11,128.60	622.31
		3.250% Due 05-01-14			
8/20/2010	80000	St Mary Land & Exploration	85,397.86	83,000.00	(2,397.86)
		3.500% Due 04-01-27			
8/20/2010	25000	Salesforce.com Inc 144A	24,871.23	34,425.90	9,554.67
		0.750% Due 01-15-15			
8/20/2010	30000	Netapp Inc	30,373.76	41,475.00	11,101.24
		1.750% Due 06-01-13			
8/20/2010	70000	EMC Corporation	71,397.12	85,925.00	14,527.88
		1.750% Due 12-01-11			
8/20/2010	25000	Salesforce.com Inc 144A	24,871.23	33,937.50	9,066.27
		0.750% Due 01-15-15			
8/20/2010	20000	Priceline.com Inc 144A	20,000.00	24,000.00	4,000.00
		1.250% Due 03-15-15			
8/20/2010	10000	Lifepoint Hospitals Inc	10,189.52	9,525.00	(664.52)
		3.500% Due 05-15-14			
8/20/2010	80000	TRW Automotive Inc 144A	85,839.68	112,400.00	26,560.32
		3.500% Due 12-01-15			
8/23/2010	45000	St Mary Land & Exploration	48,036.30	46,800.00	(1,236.30)
		3.500% Due 04-01-27			
8/23/2010	45000	Avis Budget Group Inc 144A	49,232.65	42,525.00	(6,707.65)
		3.500% Due 10-01-14			
8/24/2010	20000	GMX Resources Inc.	19,537.99	12,000.00	(7,537.99)
		4.500% Due 05-01-15			
8/24/2010	15000	Synnex Corporation	14,279.15	15,712.50	1,433.35
		4.000% Due 05-15-18			
8/24/2010	80000	Synnex Corporation	76,155.48	84,000.00	7,844.52
		4.000% Due 05-15-18			
8/24/2010	110000	Telecommunication System 144A	118,165.59	90,475.00	(27,690.59)
		4.500% Due 11-01-14			
8/24/2010	80000	Avis Budget Group Inc 144A	87,524.71	74,256.80	(13,267.91)
		3.500% Due 10-01-14			

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
8/24/2010	1100	Hartford Financial Group 7 25% CV PFD	27,555.12	23,792.60	(3,762.52)	
8/25/2010	25000	Nuance Communications 2 750% Due 08-15-27	26,262.00	26,500.00	238.00	
8/25/2010	30000	Chesapeake Energy Corp. 2 750% Due 11-15-35	23,689.96	27,112.50	3,422.54	
8/25/2010	45000	Chesapeake Energy Corp 2 750% Due 11-15-35	35,534.94	40,668.75	5,133.81	
8/25/2010	80000	Avis Budget Group Inc. 144A 3.500% Due 10-01-14	87,524.71	73,800.00	(13,724.71)	
8/26/2010	20000	GMX Resources Inc. 4 500% Due 05-01-15	19,537.99	12,100.00	(7,437.99)	
8/26/2010	45000	Avis Budget Group Inc 144A 3 500% Due 10-01-14	49,232.65	41,990.40	(7,242.25)	
8/27/2010	45000	Intel Corporation 144A 3.250% Due 08-01-39	45,150.84	51,309.00	6,158.16	
8/27/2010	35000	Intel Corporation 144A 3.250% Due 08-01-39	35,117.32	39,943.75	4,826.43	
8/27/2010	40000	GMX Resources Inc 4.500% Due 05-01-15	39,075.98	24,200.00	(14,875.98)	
8/30/2010	90000	Telecommunication System 144A 4.500% Due 11-01-14	96,680.94	73,800.00	(22,880.94)	
8/30/2010	50000	Intel Corporation 144A 3 250% Due 08-01-39	50,167.60	56,500.00	6,332.40	
8/30/2010	80000	Netapp Inc 1 750% Due 06-01-13	80,996.69	110,600.00	29,603.31	
8/30/2010	25000	Chesapeake Energy Corp 2 750% Due 11-15-35	19,741.63	23,000.00	3,258.37	
8/30/2010	40000	Intel Corporation 144A 3.250% Due 08-01-39	40,134.08	45,300.00	5,165.92	
9/2/2010	50000	Priceline.com Inc 144A 1 250% Due 03-15-15	50,000.00	61,187.50	11,187.50	
9/2/2010	30000	Tyson Foods Inc 3 250% Due 10-15-13	32,825.37	35,401.14	2,575.77	
9/2/2010	105000	Netapp Inc 1 750% Due 06-01-13	106,308.16	151,725.00	45,416.84	
9/3/2010	95000	Avis Budget Group Inc 144A 3 500% Due 10-01-14	103,935.59	93,812.50	(10,123.09)	
9/9/2010	75000	Netapp Inc. 1 750% Due 06-01-13	75,934.40	116,343.75	40,409.35	
9/9/2010	75000	Priceline.com Inc. 144A 1.250% Due 03-15-15	75,000.00	96,187.50	21,187.50	
9/9/2010	30000	Tyson Foods Inc 3.250% Due 10-15-13	32,825.37	36,600.00	3,774.63	
9/9/2010	30	EI Paso Corp 4.99% CV PFD	30,743.44	33,333.34	2,589.90	
9/9/2010	75000	Priceline.com Inc. 144A 1.250% Due 03-15-15	75,000.00	94,429.73	19,429.73	
9/9/2010	30000	Netapp Inc. 1.750% Due 06-01-13	30,373.76	45,150.00	14,776.24	
9/9/2010	85000	Netapp Inc. 1.750% Due 06-01-13	86,058.99	125,316.01	39,257.02	
9/9/2010	105000	Microsoft Corporation 144A 0 000% Due 06-15-13	105,000.00	107,493.75	2,493.75	
9/9/2010	80000	Priceline.com Inc 144A 1.250% Due 03-15-15	80,000.00	98,600.00	18,600.00	
9/9/2010	40000	Virgin Media Inc	45,717.42	56,100.00	10,382.58	

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		6 500% Due 11-15-16			
9/9/2010	50000	Netapp Inc. 1 750% Due 06-01-13	50,622.93	73,762.40	23,139.47
9/10/2010	40000	Netapp Inc. 1 750% Due 06-01-13	40,498.35	61,100.00	20,601.65
9/10/2010	30000	UAL Corporation 4 500% Due 06-30-21	29,260.26	30,000.00	739.74
9/10/2010	35000	UAL Corporation 4.500% Due 06-30-21	34,136.97	34,956.25	819.28
9/10/2010	4000	Avis Budget Group Inc. 144A 3.500% Due 10-01-14	4,376.24	3,960.00	(416.24)
9/10/2010	7000	Avis Budget Group Inc. 144A 3 500% Due 10-01-14	7,658.41	6,982.50	(675.91)
9/10/2010	69000	Cubist Pharmaceuticals 2.250% Due 06-15-13	69,861.34	69,345.00	(516.34)
9/13/2010	25000	Netapp Inc 1.750% Due 06-01-13	25,311.47	39,107.00	13,795.53
9/13/2010	5000	GMX Resources Inc 4 500% Due 05-01-15	4,884.50	3,250.00	(1,634.50)
9/13/2010	45000	Telecommunication System 144A 4 500% Due 11-01-14	48,340.47	37,771.88	(10,568.59)
9/14/2010	25000	PSS World Medical Inc 3 125% Due 08-01-14	24,875.00	27,841.93	2,966.93
9/14/2010	30000	GMX Resources Inc 4 500% Due 05-01-15	29,306.98	19,500.00	(9,806.98)
9/14/2010	40000	Netapp Inc 1 750% Due 06-01-13	40,498.35	63,796.00	23,297.65
9/14/2010	5000	Microsoft Corporation 144A 0 000% Due 06-15-13	5,000.00	5,169.25	169.25
9/16/2010	40000	Netapp Inc 1 750% Due 06-01-13	40,498.35	63,881.12	23,382.77
9/16/2010	60000	Avis Budget Group Inc 144A 3 500% Due 10-01-14	65,643.53	60,526.20	(5,117.33)
9/17/2010	40000	Netapp Inc 1 750% Due 06-01-13	40,498.35	64,021.36	23,523.01
9/20/2010	50000	UAL Corporation 4.500% Due 06-30-21	48,767.09	50,125.00	1,357.91
9/20/2010	25000	UAL Corporation 4 500% Due 06-30-21	24,383.55	25,031.25	647.70
9/20/2010	35000	GMX Resources Inc 4.500% Due 05-01-15	34,191.48	22,159.38	(12,032.10)
9/20/2010	35000	Netapp Inc 1 750% Due 06-01-13	35,436.05	56,437.50	21,001.45
9/21/2010	30000	TRW Automotive Inc 144A 3.500% Due 12-01-15	32,189.88	43,012.50	10,822.62
9/21/2010	30000	GMX Resources Inc. 4 500% Due 05-01-15	29,306.98	19,050.00	(10,256.98)
9/21/2010	25000	Rovi Corp 144A 2.625% Due 02-15-40	25,533.69	30,375.00	4,841.31
9/21/2010	40000	Xilinx Inc 144A 2.625% Due 06-15-17	40,000.00	44,950.00	4,950.00
9/21/2010	95000	St. Mary Land & Exploration 3.500% Due 04-01-27	101,409.96	100,557.50	(852.46)
9/21/2010	50000	St. Mary Land & Exploration 3 500% Due 04-01-27	53,373.66	52,750.00	(623.66)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
9/21/2010	46000	Avis Budget Group Inc 144A 3 500% Due 10-01-14	50,326.71	47,610.00	(2,716.71)
9/21/2010	500	Aspen Insurance Holdings LTD 5 625% CV PFD	26,006.44	27,324.54	1,318.10
9/21/2010	900	Aspen Insurance Holdings LTD 5 625% CV PFD	46,811.59	49,274.17	2,462.58
9/21/2010	2200	Crown Castle Int'l Corp. 6 25% CV PFD	130,700.99	133,361.97	2,660.98
9/22/2010	75000	Tyson Foods Inc 3.250% Due 10-15-13	82,063.44	87,937.50	5,874.06
9/22/2010	40000	Virgin Media Inc 6 500% Due 11-15-16	45,717.42	56,950.00	11,232.58
9/22/2010	10000	GMX Resources Inc 4.500% Due 05-01-15	9,768.99	6,300.00	(3,468.99)
9/22/2010	40000	EMC Corporation 1.750% Due 12-01-11	40,798.35	53,100.00	12,301.65
9/22/2010	70000	Micron Technology Inc 1 875% Due 06-01-14	48,459.42	61,600.00	13,140.58
9/22/2010	55000	TRW Automotive Inc 144A 3 500% Due 12-01-15	59,014.78	79,475.00	20,460.22
9/22/2010	95000	Xilinx Inc 144A 2.625% Due 06-15-17	95,000.00	104,737.50	9,737.50
9/22/2010	60000	St. Mary Land & Exploration 3.500% Due 04-01-27	64,048.39	63,000.00	(1,048.39)
9/22/2010	35000	AMR Corporation 0.250% Due 10-15-14	34,085.01	34,343.75	258.74
9/22/2010	50000	EMC Corporation 1 750% Due 12-01-11	50,997.94	66,250.00	15,252.06
9/22/2010	40000	Xilinx Inc 144A 2 625% Due 06-15-17	40,000.00	44,000.00	4,000.00
9/22/2010	55000	Navistar International Corporation 3 000% Due 10-15-14	57,138.19	61,655.00	4,516.81
9/22/2010	20000	Goodrich Petroleum Corporation 5 000% Due 10-01-29	20,252.74	17,925.00	(2,327.74)
9/22/2010	50000	EMC Corporation 1 750% Due 12-01-11	50,997.94	66,593.75	15,595.81
9/22/2010	100000	Equinix Inc 4 750% Due 06-15-16	101,200.00	138,530.00	37,330.00
9/22/2010	60000	St. Mary Land & Exploration 3 500% Due 04-01-27	64,048.39	63,225.00	(823.39)
9/22/2010	20000	TRW Automotive Inc 144A 3 500% Due 12-01-15	21,459.92	28,800.00	7,340.08
9/22/2010	30000	SBA Communications Corporation 4.000% Due 10-01-14	31,314.53	43,312.50	11,997.97
9/22/2010	410	Aspen Insurance Holdings LTD 5 625% CV PFD	21,325.28	22,344.63	1,019.35
9/22/2010	1020	Aspen Insurance Holdings LTD 5 625% CV PFD	53,053.13	55,538.07	2,484.94
9/23/2010	105000	EMC Corporation 1.750% Due 12-01-11	107,095.68	140,010.47	32,914.79
9/23/2010	50000	International Game Technology 144A 3 250% Due 05-01-14	52,531.43	54,437.50	1,906.07
9/23/2010	150000	EMC Corporation 1 750% Due 12-01-11	152,993.83	199,810.95	46,817.12
9/23/2010	50000	Xilinx Inc 144A 2 625% Due 06-15-17	50,000.00	55,520.00	5,520.00
9/23/2010	15000	Netapp Inc 1.750% Due 06-01-13	15,186.88	24,000.00	8,813.12
9/23/2010	55000	St. Mary Land & Exploration 3.500% Due 04-01-27	58,711.03	57,681.25	(1,029.78)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
9/23/2010	45000	Greatbatch Inc 2 250% Due 06-15-13	42,750.00	42,075.00	(675.00)
9/23/2010	45000	Greatbatch Inc 2 250% Due 06-15-13	42,750.00	41,962.50	(787.50)
9/24/2010	95000	TRW Automotive Inc 144A 3.500% Due 12-01-15	101,934.62	142,022.15	40,087.53
9/24/2010	40000	EMC Corporation 1.750% Due 12-01-11	40,798.35	55,418.00	14,619.65
9/24/2010	40000	EMC Corporation 1 750% Due 12-01-11	40,798.35	55,310.76	14,512.41
9/27/2010	85000	EMC Corporation 1 750% Due 12-01-11	86,696.50	117,087.50	30,391.00
9/27/2010	40000	International Game Technology 144A 3 250% Due 05-01-14	42,025.14	43,298.40	1,273.26
9/27/2010	50000	International Game Technology 144A 3.250% Due 05-01-14	52,531.43	54,187.50	1,656.07
9/27/2010	95000	TRW Automotive Inc 144A 3 500% Due 12-01-15	101,934.62	143,628.13	41,693.51
9/27/2010	35000	Rovi Corp 144A 2 625% Due 02-15-40	35,747.16	43,403.50	7,656.34
9/27/2010	30000	TRW Automotive Inc 144A 3.500% Due 12-01-15	32,189.88	45,555.00	13,365.12
9/27/2010	30000	TRW Automotive Inc 144A 3.500% Due 12-01-15	32,189.88	46,203.00	14,013.12
9/27/2010	105000	EMC Corporation 1 750% Due 12-01-11	107,095.68	144,900.00	37,804.32
9/27/2010	35000	TRW Automotive Inc 144A 3 500% Due 12-01-15	37,554.86	53,120.55	15,565.69
9/27/2010	500	PPL Corporation 9.50% CV PFD	25,527.56	28,674.52	3,146.96
9/27/2010	600	Aspen Insurance Holdings LTD 5 625% CV PFD	31,207.72	32,971.31	1,763.59
9/28/2010	50000	EMC Corporation 1.750% Due 12-01-11	50,997.94	68,750.00	17,752.06
9/28/2010	45000	International Game Technology 144A 3 250% Due 05-01-14	47,278.28	48,487.50	1,209.22
9/28/2010	125000	EMC Corporation 1 750% Due 12-01-11	127,494.86	171,718.75	44,223.89
9/28/2010	40000	St Mary Land & Exploration 3 500% Due 04-01-27	42,698.93	41,900.00	(798.93)
9/28/2010	45000	International Game Technology 144A 3.250% Due 05-01-14	47,278.28	48,543.75	1,265.47
9/28/2010	40000	TRW Automotive Inc 144A 3.500% Due 12-01-15	42,919.84	61,600.00	18,680.16
9/28/2010	55000	International Game Technology 144A 3.250% Due 05-01-14	57,784.57	59,675.00	1,890.43
9/28/2010	50000	EMC Corporation 1.750% Due 12-01-11	50,997.94	68,750.00	17,752.06
9/28/2010	125000	EMC Corporation 1.750% Due 12-01-11	127,494.86	171,406.25	43,911.39
9/28/2010	40000	Xilinx Inc 144A 2.625% Due 06-15-17	40,000.00	44,800.00	4,800.00
9/28/2010	30000	TRW Automotive Inc 144A 3 500% Due 12-01-15	32,189.88	46,125.00	13,935.12
9/28/2010	65000	Volcano Corp 2 875% Due 09-01-15	65,000.00	71,662.50	6,662.50
9/29/2010	25000	St. Mary Land & Exploration	26,686.83	26,125.00	(561.83)

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		3 500% Due 04-01-27			
9/29/2010	40000	Virgin Media Inc	45,717.42	58,700 00	12,982 58
		6 500% Due 11-15-16			
9/29/2010	35000	TRW Automotive Inc 144A	37,554.86	54,993.75	17,438.89
		3 500% Due 12-01-15			
9/29/2010	30000	Priceline com Inc 144A	30,000.00	39,712.50	9,712.50
		1 250% Due 03-15-15			
9/29/2010	10000	Tyson Foods Inc	10,941.79	11,675 00	733 21
		3 250% Due 10-15-13			
9/29/2010	35000	TRW Automotive Inc 144A	37,554.86	55,128.50	17,573.64
		3 500% Due 12-01-15			
9/29/2010	65000	St Mary Land & Exploration	69,385.76	67,925 00	(1,460 76)
		3.500% Due 04-01-27			
9/29/2010	40000	Continental Airlines	40,169.45	57,467.60	17,298.15
		4 500% Due 01-15-15			
9/29/2010	35000	TRW Automotive Inc 144A	37,554.86	55,186.60	17,631.74
		3 500% Due 12-01-15			
9/29/2010	60000	International Game Technology 144A	63,037.71	65,025 00	1,987 29
		3 250% Due 05-01-14			
9/29/2010	500	PPL Corporation 9 50% CV PFD	25,527.56	28,474.52	2,946.96
9/29/2010	500	Crown Castle Int'l Corp 6 25% CV PFD	29,704.77	30,779.48	1,074.71
9/30/2010	70000	St Mary Land & Exploration	74,723.13	73,150 00	(1,573 13)
		3 500% Due 04-01-27			
9/30/2010	30000	TRW Automotive Inc 144A	32,189.88	46,912.50	14,722.62
		3 500% Due 12-01-15			
9/30/2010	40000	TRW Automotive Inc 144A	42,919.84	62,775.00	19,855.16
		3 500% Due 12-01-15			
9/30/2010	80000	Virgin Media Inc	91,434.85	118,400.00	26,965.15
		6.500% Due 11-15-16			
9/30/2010	3900	Crown Castle Int'l Corp. 6 25% CV PFD	231,697.21	241,210.93	9,513.72
9/30/2010	1000	Crown Castle Int'l Corp 6 25% CV PFD	59,409.54	61,748.96	2,339.42
10/1/2010	40000	Virgin Media Inc	45,717.42	59,600 00	13,882.58
		6 500% Due 11-15-16			
10/1/2010	55000	Xilinx Inc 144A	55,000.00	62,150 00	7,150 00
		2 625% Due 06-15-17			
10/1/2010	900	Crown Castle Int'l Corp 6 25% CV PFD	53,468.59	55,799.06	2,330.47
10/1/2010	40000	Virgin Media Inc.	45,717.42	59,500 00	13,782.58
		6 500% Due 11-15-16			
10/1/2010	35000	Xilinx Inc 144A	35,000.00	39,418.75	4,418.75
		2 625% Due 06-15-17			
10/1/2010	900	Crown Castle Int'l Corp 6 25% CV PFD	53,468.59	55,686.56	2,217.97
10/1/2010	25000	International Game Technology 144A	26,265.71	27,250 00	984.29
		3 250% Due 05-01-14			
10/7/2010	40000	Continental Airlines	40,169.45	61,900.00	21,730.55
		4 500% Due 01-15-15			
10/7/2010	1100	Crown Castle Int'l Corp 6 25% CV PFD	65,350.49	67,648.86	2,298.37
10/11/2010	45000	SBA Communications Corporation	46,971.80	67,275 00	20,303.20
		4 000% Due 10-01-14			
10/11/2010	40000	Continental Airlines	40,169.45	63,400.00	23,230.55
		4 500% Due 01-15-15			
10/11/2010	205000	National Retail Properties	170,738.86	239,337.50	68,598.64
		5 125% Due 06-15-28			
10/11/2010	20000	Amerigroup Corp	20,450.10	23,250 00	2,799.90
		2 000% Due 05-12-12			
10/11/2010	30000	TRW Automotive Inc 144A	32,189.88	48,225 00	16,035.12

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		3 500% Due 12-01-15			
10/11/2010	1900	Crown Castle Int'l Corp 6 25% CV PFD	112,878.13	116,016.03	3,137.90
10/12/2010	55000	Amerigroup Corp 2 000% Due 05-12-12	56,237.77	64,013.95	7,776.18
10/12/2010	5000	Continental Airlines 4.500% Due 01-15-15	5,021.18	8,175.00	3,153.82
10/12/2010	40000	Amerigroup Corp. 2 000% Due 05-12-12	40,900.20	46,500.00	5,599.80
10/12/2010	50000	Biomann Pharmaceutical 1 875% Due 04-23-17	56,313.50	61,000.00	4,686.50
10/12/2010	35000	TRW Automotive Inc 144A 3 500% Due 12-01-15	37,554.86	56,000.00	18,445.14
10/12/2010	30000	TRW Automotive Inc 144A 3 500% Due 12-01-15	32,189.88	47,100.00	14,910.12
10/12/2010	35000	Ciena Corporation 144A 4.000% Due 03-15-15	36,912.54	37,471.00	558.46
10/12/2010	20000	TRW Automotive Inc 144A 3 500% Due 12-01-15	21,459.92	31,325.00	9,865.08
10/12/2010	10000	TRW Automotive Inc 144A 3 500% Due 12-01-15	10,729.96	16,001.00	5,271.04
10/12/2010	30000	Continental Airlines 4.500% Due 01-15-15	30,127.09	48,450.00	18,322.91
10/13/2010	45000	Virgin Media Inc 6.500% Due 11-15-16	51,432.10	68,512.50	17,080.40
10/13/2010	25000	Continental Airlines 4 500% Due 01-15-15	25,105.91	40,656.25	15,550.34
10/13/2010	20000	Continental Airlines 4 500% Due 01-15-15	20,084.72	32,400.00	12,315.28
10/14/2010	90000	Amerigroup Corp. 2 000% Due 05-12-12	92,025.45	105,462.00	13,436.55
10/14/2010	15000	Priceline.com Inc. 144A 1 250% Due 03-15-15	15,000.00	20,518.35	5,518.35
10/14/2010	25000	Priceline com Inc. 144A 1 250% Due 03-15-15	25,000.00	34,250.00	9,250.00
10/14/2010	100	KeyCorp 7 75% CV PFD Ser A	10,025.34	10,741.52	716.18
10/14/2010	5000	Western Refining Inc 5 750% Due 06-15-14	3,884.05	4,900.00	1,015.95
10/14/2010	10000	Priceline.com Inc 144A 1.250% Due 03-15-15	10,000.00	13,600.00	3,600.00
10/14/2010	10000	Virgin Media Inc. 6.500% Due 11-15-16	11,429.36	15,350.00	3,920.64
10/14/2010	10000	TRW Automotive Inc 144A 3.500% Due 12-01-15	10,729.96	16,375.00	5,645.04
10/14/2010	15000	Virgin Media Inc 6.500% Due 11-15-16	17,144.03	22,987.50	5,843.47
10/15/2010	25000	Biomed Realty LP 144A 3 375% Due 01-15-30	25,000.00	29,500.00	4,500.00
10/15/2010	90000	Invitrogen Corporation 1.500% Due 02-15-24	91,869.88	102,150.00	10,280.12
10/15/2010	20000	Liberty Global Inc. 144A 4.500% Due 11-15-16	20,361.50	28,750.00	8,388.50
10/15/2010	35000	Continental Airlines 4.500% Due 01-15-15	35,148.27	55,562.50	20,414.23
10/15/2010	40000	Amerigroup Corp. 2.000% Due 05-12-12	40,900.20	46,450.00	5,549.80

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
10/15/2010	15000	Invitrogen Corporation 1 500% Due 02-15-24	15,311.65	17,025.00	1,713.35
10/15/2010	45000	Alpha Natural Resources 2 375% Due 04-15-15	45,582.43	53,775.00	8,192.57
10/15/2010	5000	Liberty Global Inc. 144A 4 500% Due 11-15-16	5,090.37	7,162.50	2,072.12
10/18/2010	45000	Amerigroup Corp 2.000% Due 05-12-12	46,012.72	52,818.75	6,806.03
10/18/2010	35000	Synnex Corporation 4.000% Due 05-15-18	33,318.02	41,475.00	8,156.98
10/18/2010	20000	Xilinx Inc 144A 2.625% Due 06-15-17	20,000.00	22,750.00	2,750.00
10/19/2010	40000	Gaylord Entertainment Co 144A 3.750% Due 10-01-14	42,188.99	54,900.00	12,711.01
10/19/2010	60000	Liberty Global Inc. 144A 4 500% Due 11-15-16	61,084.50	87,300.00	26,215.50
10/20/2010	30000	Continental Airlines 4 500% Due 01-15-15	30,127.09	48,000.00	17,872.91
10/20/2010	50000	Quicksilver Resources 7 875% Due 11-01-24	47,411.53	56,750.00	9,338.47
10/20/2010	26000	TRW Automotive Inc 144A 3 500% Due 12-01-15	27,897.90	43,290.00	15,392.10
10/20/2010	26000	TRW Automotive Inc 144A 3.500% Due 12-01-15	27,897.90	42,900.00	15,002.10
10/20/2010	17000	TRW Automotive Inc 144A 3 500% Due 12-01-15	18,240.93	28,130.33	9,889.40
10/20/2010	20000	Continental Airlines 4 500% Due 01-15-15	20,084.72	32,590.28	12,505.56
10/20/2010	40000	Continental Airlines 4 500% Due 01-15-15	40,169.45	64,400.00	24,230.55
10/20/2010	80000	Quicksilver Resources 7 875% Due 11-01-24	75,858.45	90,850.00	14,991.55
10/20/2010	80000	Quicksilver Resources 7.875% Due 11-01-24	75,858.45	91,000.00	15,141.55
10/21/2010	50000	Quicksilver Resources 7 875% Due 11-01-24	47,411.53	56,687.50	9,275.97
10/21/2010	50000	Virgin Media Inc 6.500% Due 11-15-16	57,146.78	77,500.00	20,353.22
10/21/2010	30000	Continental Airlines 4.500% Due 01-15-15	30,127.09	50,587.50	20,460.41
10/21/2010	120000	Western Refining Inc 5 750% Due 06-15-14	93,217.20	116,400.00	23,182.80
10/21/2010	20000	TRW Automotive Inc 144A 3 500% Due 12-01-15	21,459.92	33,625.00	12,165.08
10/21/2010	20000	TRW Automotive Inc 144A 3 500% Due 12-01-15	21,459.92	33,300.00	11,840.08
10/22/2010	50000	Chesapeake Energy Corp 2.750% Due 11-15-35	39,483.26	47,687.50	8,204.24
10/22/2010	95000	Xilinx Inc 144A 2 625% Due 06-15-17	95,000.00	105,925.00	10,925.00
10/22/2010	150000	Chesapeake Energy Corp. 2.750% Due 11-15-35	118,449.78	143,749.95	25,300.17
10/22/2010	40000	Priceline com Inc. 144A 1 250% Due 03-15-15	40,000.00	55,700.00	15,700.00
10/22/2010	75000	Xilinx Inc 144A	75,000.00	84,018.75	9,018.75

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2 625% Due 06-15-17			
10/22/2010	35000	Quicksilver Resources 7.875% Due 11-01-24	33,188.07	39,375.00	6,186.93
10/22/2010	25000	Quicksilver Resources 7.875% Due 11-01-24	23,705.76	28,125.00	4,419.24
10/25/2010	30000	Owens Brockway 144A 3.000% Due 06-01-15	29,855.96	30,300.00	444.04
10/25/2010	20000	Gaylord Entertainment Co 144A 3.750% Due 10-01-14	21,094.49	28,200.00	7,105.51
10/25/2010	35000	Priceline.com Inc 144A 1.250% Due 03-15-15	35,000.00	50,050.00	15,050.00
10/25/2010	20000	Itron Inc 2.500% Due 08-01-26	21,924.82	22,375.00	450.18
10/25/2010	35000	Chesapeake Energy Corp 2.750% Due 11-15-35	27,638.28	33,381.25	5,742.97
10/25/2010	30000	Virgin Media Inc. 6.500% Due 11-15-16	34,288.07	46,537.50	12,249.43
10/25/2010	40000	Liberty Global Inc 144A 4.500% Due 11-15-16	40,723.00	60,750.00	20,027.00
10/25/2010	45000	Microsoft Corporation 144A 0.000% Due 06-15-13	45,000.00	46,575.00	1,575.00
10/25/2010	40000	Equinix Inc. 2.500% Due 04-15-12	41,047.51	40,800.00	(247.51)
10/25/2010	35000	Chesapeake Energy Corp 2.750% Due 11-15-35	27,638.28	33,425.00	5,786.72
10/25/2010	4000	TRW Automotive Inc 144A 3.500% Due 12-01-15	4,291.98	6,807.04	2,515.06
10/25/2010	85000	Greatbatch Inc. 2.250% Due 06-15-13	80,750.00	80,431.25	(318.75)
10/25/2010	5000	Virgin Media Inc. 6.500% Due 11-15-16	5,714.68	7,710.30	1,995.62
10/26/2010	30000	Liberty Global Inc 144A 4.500% Due 11-15-16	30,542.25	46,050.00	15,507.75
10/26/2010	10000	Itron Inc 2.500% Due 08-01-26	10,962.41	11,237.50	275.09
10/26/2010	31000	Chesapeake Energy Corp 2.750% Due 11-15-35	24,479.62	29,450.00	4,970.38
10/26/2010	29000	TRW Automotive Inc 144A 3.500% Due 12-01-15	31,116.88	49,807.50	18,690.62
10/26/2010	40000	Liberty Global Inc. 144A 4.500% Due 11-15-16	40,723.00	61,350.00	20,627.00
10/26/2010	15000	Itron Inc. 2.500% Due 08-01-26	16,443.61	17,025.00	581.39
10/26/2010	145000	Microsoft Corporation 144A 0.000% Due 06-15-13	145,000.00	150,618.75	5,618.75
10/26/2010	62000	Chesapeake Energy Corp 2.750% Due 11-15-35	48,959.24	58,977.50	10,018.26
10/26/2010	31000	Chesapeake Energy Corp. 2.750% Due 11-15-35	24,479.62	29,450.00	4,970.38
10/27/2010	80000	SBA Communications Corporation 4.000% Due 10-01-14	83,505.42	115,400.00	31,894.58
10/27/2010	45000	Commscope Inc 3.250% Due 07-01-15	47,348.82	58,837.50	11,488.68
10/27/2010	20000	Liberty Global Inc 144A 4.500% Due 11-15-16	20,361.50	31,000.00	10,638.50

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
10/27/2010	40000	Prceline.com Inc. 144A 1 250% Due 03-15-15	40,000.00	57,550.00	17,550.00
10/27/2010	35000	National Retail Properties 5.125% Due 06-15-28	29,150.54	41,475.00	12,324.46
10/27/2010	90000	Liberty Global Inc 144A 4.500% Due 11-15-16	91,626.75	138,825.00	47,198.25
10/27/2010	140000	Commscope Inc 3.250% Due 07-01-15	147,307.43	183,050.00	35,742.57
10/27/2010	28000	Amerigroup Corp. 2.000% Due 05-12-12	28,630.14	32,165.00	3,534.86
10/27/2010	35000	Biomed Realty LP 144A 3.375% Due 01-15-30	35,000.00	40,950.00	5,950.00
10/27/2010	45000	Chesapeake Energy Corp. 2 750% Due 11-15-35	35,534.94	42,750.00	7,215.06
10/27/2010	40000	Western Refining Inc 5 750% Due 06-15-14	31,072.40	38,800.00	7,727.60
10/27/2010	40000	Virgin Media Inc 6 500% Due 11-15-16	45,717.42	62,400.00	16,682.58
10/27/2010	30000	Western Refining Inc 5 750% Due 06-15-14	23,304.30	29,062.50	5,758.20
10/27/2010	40000	SBA Communications Corporation 4.000% Due 10-01-14	41,752.71	57,750.00	15,997.29
10/27/2010	25000	Time Warner Telecom 2 375% Due 04-01-26	22,748.10	28,531.25	5,783.15
10/27/2010	35000	Time Warner Telecom 2.375% Due 04-01-26	31,847.34	39,943.75	8,096.41
10/28/2010	30000	Western Refining Inc. 5.750% Due 06-15-14	23,304.30	28,987.50	5,683.20
10/28/2010	70000	EMC Corporation 1 750% Due 12-01-11	71,397.12	94,794.00	23,396.88
10/28/2010	190000	EMC Corporation 1.750% Due 12-01-11	193,792.18	257,075.13	63,282.95
10/28/2010	3000	Aspen Insurance Holdings LTD 5.625% CV PFD	156,038.62	162,300.26	6,261.64
10/29/2010	885000	Micron Technology Inc. 1.875% Due 06-01-14	643,054.31	858,184.50	215,130.19
10/29/2010	90000	Nuvasive Inc 2.250% Due 03-15-13	89,594.58	87,750.00	(1,844.58)
10/29/2010	2120	Aspen Insurance Holdings LTD 5 625% CV PFD	110,267.29	113,846.32	3,579.03
10/29/2010	110000	Microsoft Corporation 144A 0 000% Due 06-15-13	110,000.00	115,912.50	5,912.50
10/29/2010	180000	Nuvasive Inc. 2 250% Due 03-15-13	179,189.16	176,625.00	(2,564.16)
10/29/2010	55000	Newpark Resources Inc 4.000% Due 10-01-17	57,226.35	50,393.75	(6,832.60)
10/29/2010	45000	Prceline.com Inc 144A 1.250% Due 03-15-15	45,000.00	64,911.65	19,911.65
10/29/2010	55000	Newpark Resources Inc 4 000% Due 10-01-17	57,226.35	49,936.37	(7,289.98)
10/31/2010	5000	Greatbatch Inc 2 250% Due 06-15-13	4,750.00	4,718.75	(31.25)
11/1/2010	130000	Micron Technology Inc. 1 875% Due 06-01-14	94,459.96	124,150.00	29,690.04
11/2/2010	25000	Western Refining Inc. 5.750% Due 06-15-14	19,420.25	24,281.25	4,861.00
11/2/2010	75000	Microsoft Corporation 144A	75,000.00	79,125.00	4,125.00

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		0 000% Due 06-15-13			
11/2/2010	85000	Virgin Media Inc	97,149.53	137,505.52	40,355.99
		6 500% Due 11-15-16			
11/2/2010	40000	Priceline.com Inc 144A	40,000.00	58,152.88	18,152.88
		1 250% Due 03-15-15			
11/2/2010	65000	Amerigroup Corp	66,462.82	74,975.55	8,512.73
		2.000% Due 05-12-12			
11/2/2010	465000	Nuvasive Inc.	462,905.33	446,981.25	(15,924.08)
		2 250% Due 03-15-13			
11/3/2010	295000	Nuvasive Inc.	293,671.13	282,228.86	(11,442.27)
		2.250% Due 03-15-13			
11/3/2010	20000	Western Refining Inc	15,536.20	19,601.86	4,065.66
		5 750% Due 06-15-14			
11/5/2010	80000	Saks Incorporated	67,742.22	87,400.00	19,657.78
		2 000% Due 03-15-24			
11/5/2010	80000	Goodrich Petroleum Corporation	81,010.94	74,700.00	(6,310.94)
		5.000% Due 10-01-29			
11/5/2010	90000	Virgin Media Inc	102,864.20	147,138.39	44,274.19
		6 500% Due 11-15-16			
11/5/2010	80000	Saks Incorporated	67,742.22	87,100.00	19,357.78
		2 000% Due 03-15-24			
11/5/2010	45000	Time Warner Telecom	40,946.58	50,681.25	9,734.67
		2 375% Due 04-01-26			
11/5/2010	45000	Virgin Media Inc	51,432.10	73,800.00	22,367.90
		6 500% Due 11-15-16			
11/5/2010	25000	EMC Corporation	26,432.12	36,262.50	9,830.38
		1.750% Due 12-01-13			
11/5/2010	40000	Goodrich Petroleum Corporation	40,505.47	37,350.00	(3,155.47)
		5.000% Due 10-01-29			
11/5/2010	40000	National Retail Properties	33,314.90	48,000.00	14,685.10
		5 125% Due 06-15-28			
11/5/2010	30000	Priceline.com Inc 144A	30,000.00	43,800.00	13,800.00
		1.250% Due 03-15-15			
11/5/2010	95000	Rayonier Trust Holdings Inc	99,128.47	118,037.50	18,909.03
		4.500% Due 08-15-15			
11/5/2010	10000	Amerigroup Corp	10,225.05	11,737.50	1,512.45
		2.000% Due 05-12-12			
11/5/2010	50000	Amerigroup Corp.	51,125.25	58,750.00	7,624.75
		2 000% Due 05-12-12			
11/5/2010	55000	Chesapeake Energy Corp.	43,431.59	52,250.00	8,818.41
		2.750% Due 11-15-35			
11/5/2010	70000	Time Warner Telecom	63,694.68	80,675.00	16,980.32
		2.375% Due 04-01-26			
11/5/2010	70000	Chesapeake Energy Corp	55,276.57	66,500.00	11,223.43
		2 750% Due 11-15-35			
11/5/2010	100000	Liberty Global Inc. 144A	101,807.50	169,687.50	67,880.00
		4 500% Due 11-15-16			
11/5/2010	60000	Newpark Resources Inc	62,428.74	54,150.00	(8,278.74)
		4 000% Due 10-01-17			
11/5/2010	40000	Liberty Global Inc. 144A	40,723.00	67,600.00	26,877.00
		4 500% Due 11-15-16			
11/5/2010	55000	Chesapeake Energy Corp	43,431.59	52,525.00	9,093.41
		2 750% Due 11-15-35			
11/5/2010	4800	PPL Corporation 9.50% CV PFD	245,064.57	269,755.44	24,690.87
11/8/2010	45000	Saks Incorporated	38,105.00	48,375.00	10,270.00

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2.000% Due 03-15-24			
11/8/2010	25000	Liberty Global Inc 144A	25,451.87	40,718.75	15,266.87
		4 500% Due 11-15-16			
11/8/2010	45000	Virgin Media Inc.	51,432.10	73,518.75	22,086.65
		6 500% Due 11-15-16			
11/8/2010	45000	Liberty Global Inc 144A	45,813.37	73,293.75	27,480.37
		4 500% Due 11-15-16			
11/8/2010	31000	Amerigroup Corp	31,697.65	36,425.00	4,727.35
		2 000% Due 05-12-12			
11/8/2010	50000	Xilinx Inc 144A	50,000.00	59,125.00	9,125.00
		2 625% Due 06-15-17			
11/8/2010	30000	Amerigroup Corp	30,675.15	35,400.00	4,724.85
		2 000% Due 05-12-12			
11/8/2010	2000	Alexander Real Estate 7.0% CV PFD	47,092.56	49,649.16	2,556.60
11/8/2010	1600	PPL Corporation 9.50% CV PFD	81,688.19	90,318.48	8,630.29
11/8/2010	60000	Virgin Media Inc	68,576.14	98,025.00	29,448.86
		6 500% Due 11-15-16			
11/10/2010	80000	Chesapeake Energy Corp	63,173.22	77,700.00	14,526.78
		2 750% Due 11-15-35			
11/10/2010	20000	Liberty Global Inc. 144A	20,361.50	32,100.00	11,738.50
		4 500% Due 11-15-16			
11/10/2010	500	Alexander Real Estate 7.0% CV PFD	11,773.14	12,312.30	539.16
11/10/2010	45000	Chesapeake Energy Corp.	35,534.94	43,818.75	8,283.81
		2.750% Due 11-15-35			
11/10/2010	500	Alexander Real Estate 7.0% CV PFD	11,773.14	12,312.30	539.16
11/10/2010	35000	Priceline.com Inc 144A	35,000.00	54,337.50	19,337.50
		1 250% Due 03-15-15			
11/10/2010	20000	Priceline.com Inc 144A	20,000.00	31,000.00	11,000.00
		1.250% Due 03-15-15			
11/10/2010	35000	Priceline.com Inc 144A	35,000.00	54,381.25	19,381.25
		1 250% Due 03-15-15			
11/10/2010	25000	Virgin Media Inc	28,573.39	41,156.25	12,582.86
		6 500% Due 11-15-16			
11/10/2010	1100	Alere Inc 3.0% CV PFD	257,122.03	234,241.05	(22,880.98)
11/10/2010	215000	Goodrich Petroleum Corporation	217,716.91	202,368.75	(15,348.16)
11/10/2010	130000	Goodrich Petroleum Corporation	131,642.78	122,200.00	(9,442.78)
		5 000% Due 10-01-29			
11/10/2010	1300	Alere Inc. 3.0% CV PFD	303,871.49	277,225.65	(26,645.84)
11/10/2010	1000	PPL Corporation 9.50% CV PFD	51,055.12	56,549.05	5,493.93
11/10/2010	500	Alexander Real Estate 7.0% CV PFD	11,773.14	12,224.80	451.66
11/11/2010	35000	Virgin Media Inc	40,002.75	56,700.00	16,697.25
		6 500% Due 11-15-16			
11/11/2010	10000	Chesapeake Energy Corp.	7,896.65	9,612.50	1,715.85
		2 750% Due 11-15-35			
11/11/2010	1900	Ford Motor Company 6.5% CV PFD	91,057.30	97,620.35	6,563.05
11/11/2010	10000	Chesapeake Energy Corp.	7,896.65	9,600.00	1,703.35
		2 750% Due 11-15-35			
11/11/2010	1900	Ford Motor Company 6.5% CV PFD	91,057.30	97,563.35	6,506.05
11/11/2010	2600	Hartford Financial Group 7.25% CV PFD	65,130.28	66,038.89	908.61
11/11/2010	1300	Hartford Financial Group 7.25% CV PFD	32,565.14	32,759.58	194.44
11/11/2010	35000	Virgin Media Inc.	40,002.75	57,050.00	17,047.25
		6 500% Due 11-15-16			
11/11/2010	25000	Virgin Media Inc.	28,573.39	41,013.25	12,439.86
		6.500% Due 11-15-16			

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
11/11/2010	3300	Ford Motor Company 6 5% CV PFD	158,152.15	169,452.14	11,299.99
11/11/2010	20000	Virgin Media Inc 6 500% Due 11-15-16	22,858.71	32,650.00	9,791.29
11/11/2010	3300	Ford Motor Company 6 5% CV PFD	158,152.15	169,551.14	11,398.99
11/11/2010	70000	Virgin Media Inc 6 500% Due 11-15-16	80,005.49	114,100.00	34,094.51
11/11/2010	55000	Liberty Global Inc 144A 4.500% Due 11-15-16	55,994.12	88,515.63	32,521.50
11/11/2010	35000	Liberty Global Inc 144A 4 500% Due 11-15-16	35,632.62	56,393.75	20,761.12
11/11/2010	55000	Lincare Holdings Inc 2 750% Due 11-01-37	60,786.43	61,050.00	263.57
11/11/2010	25000	Virgin Media Inc 6 500% Due 11-15-16	28,573.39	40,750.00	12,176.61
11/11/2010	25000	Lincare Holdings Inc. 2 750% Due 11-01-37	27,630.19	27,781.25	151.06
11/11/2010	20000	Amerigroup Corp 2.000% Due 05-12-12	20,450.10	23,200.00	2,749.90
11/11/2010	50000	Lennar Corp 144A 2.750% Due 12-15-20	50,029.09	50,000.00	(29.09)
11/11/2010	10000	Ford Motor Company 6.5% CV PFD	479,248.95	513,791.31	34,542.36
11/11/2010	2500	Apache Corporation 6 0% CV PFD	128,641.23	153,934.90	25,293.67
11/11/2010	464	Alere Inc 3 0% CV PFD	108,458.75	98,941.69	(9,517.06)
11/11/2010	960	Alexander Real Estate 7 0% CV PFD	22,604.43	23,327.61	723.18
11/11/2010	1200	KeyCorp 7 75% CV PFD Ser A	120,304.11	129,237.82	8,933.71
11/11/2010	900	PPL Corporation 9 50% CV PFD	45,949.61	50,417.15	4,467.54
11/12/2010	220	KeyCorp 7.75% CV PFD Ser A	22,055.75	23,399.89	1,344.14
11/12/2010	800	Hartford Financial Group 7.25% CV PFD	20,040.09	19,659.67	(380.42)
11/12/2010	1600	Hartford Financial Group 7.25% CV PFD	40,080.17	39,399.34	(680.83)
11/12/2010	158000	Goodrich Petroleum Corporation 5 000% Due 10-01-29	159,996.61	148,322.50	(11,674.11)
11/12/2010	400	Hartford Financial Group 7.25% CV PFD	10,020.04	9,823.60	(196.44)
11/12/2010	15000	Virgin Media Inc. 6 500% Due 11-15-16	17,144.03	24,412.50	7,268.47
11/12/2010	50000	Virgin Media Inc 6 500% Due 11-15-16	57,146.78	81,218.75	24,071.97
11/12/2010	90000	Microsoft Corporation 144A 0 000% Due 06-15-13	90,000.00	94,500.00	4,500.00
11/12/2010	35000	Virgin Media Inc 6 500% Due 11-15-16	40,002.75	56,875.00	16,872.25
11/15/2010	25000	D R Horton Inc 2 000% Due 05-15-14	27,023.11	27,500.00	476.89
11/15/2010	40000	Chesapeake Energy Corp 2.750% Due 11-15-35	31,586.61	38,006.40	6,419.79
11/15/2010	95000	D R Horton Inc 2 000% Due 05-15-14	102,687.83	104,796.88	2,109.05
11/15/2010	20000	Virgin Media Inc 6 500% Due 11-15-16	22,858.71	32,457.80	9,599.09
11/15/2010	20000	Virgin Media Inc. 6 500% Due 11-15-16	22,858.71	32,425.00	9,566.29
11/15/2010	20000	D R. Horton Inc 2.000% Due 05-15-14	21,618.49	22,025.00	406.51
11/15/2010	1900	Ford Motor Company 6 5% CV PFD	91,057.30	98,247.34	7,190.04
11/16/2010	2000	Ford Motor Company 6 5% CV PFD	95,849.79	103,898.25	8,048.46
11/16/2010	20000	Virgin Media Inc	22,858.71	32,075.00	9,216.29

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		6 500% Due 11-15-16			
11/16/2010	25000	D R. Horton Inc. 2.000% Due 05-15-14	27,023.11	27,031.25	8.14
11/16/2010	84000	Amengroup Corp 2 000% Due 05-12-12	85,890.42	97,335.00	11,444.58
11/16/2010	120000	MGM Mirage Inc. 144A 4 250% Due 04-15-15	120,819.77	119,100.00	(1,719.77)
11/16/2010	1600	Nextera Energy Inc. 7% CV PFD	78,800.00	78,198.68	(601.32)
11/16/2010	1800	PPL Corporation 9.50% CV PFD	91,899.21	98,422.34	6,523.13
11/16/2010	600	Hartford Financial Group 7 25% CV PFD	15,030.06	14,489.76	(540.30)
11/16/2010	300	KeyCorp 7 75% CV PFD Ser A	30,076.03	31,600.90	1,524.87
11/16/2010	1000	Ford Motor Company 6 5% CV PFD	47,924.89	51,999.13	4,074.24
11/16/2010	2000	Ford Motor Company 6 5% CV PFD	95,849.79	103,898.25	8,048.46
11/16/2010	1300	Hartford Financial Group 7.25% CV PFD	32,565.14	31,398.89	(1,166.25)
11/16/2010	40000	Virgin Media Inc. 6 500% Due 11-15-16	45,717.42	64,900.00	19,182.58
11/16/2010	45000	Saks Incorporated 2 000% Due 03-15-24	38,105.00	47,812.50	9,707.50
11/16/2010	65000	Chesapeake Energy Corp 2 750% Due 11-15-35	51,328.24	61,100.00	9,771.76
11/16/2010	25000	Kaiser Aluminum Corporation 4 500% Due 04-01-15	25,826.14	29,125.00	3,298.86
11/16/2010	169000	Amengroup Corp 2 000% Due 05-12-12	172,803.34	196,462.50	23,659.16
11/17/2010	40000	D R. Horton Inc 2.000% Due 05-15-14	43,236.98	42,875.00	(361.98)
11/17/2010	15000	Virgin Media Inc 6.500% Due 11-15-16	17,144.03	24,300.00	7,155.97
11/17/2010	15000	Virgin Media Inc 6 500% Due 11-15-16	17,144.03	24,225.00	7,080.97
11/17/2010	1000	Ford Motor Company 6 5% CV PFD	47,924.89	52,049.12	4,124.23
11/17/2010	1200	KeyCorp 7 75% CV PFD Ser A	120,304.11	125,639.08	5,334.97
11/17/2010	2500	Hartford Financial Group 7 25% CV PFD	62,625.27	59,436.50	(3,188.77)
11/17/2010	500	KeyCorp 7 75% CV PFD Ser A	50,126.71	52,474.12	2,347.41
11/17/2010	1100	Nextera Energy Inc 7% CV PFD	54,175.00	53,514.10	(660.90)
11/17/2010	25000	Virgin Media Inc 6.500% Due 11-15-16	28,573.39	40,406.25	11,832.86
11/17/2010	95000	Rovi Corp 144A 2 625% Due 02-15-40	97,028.01	124,450.00	27,421.99
11/17/2010	20000	Newpark Resources Inc 4 000% Due 10-01-17	20,809.58	17,700.00	(3,109.58)
11/17/2010	30000	D R. Horton Inc 2 000% Due 05-15-14	32,427.74	32,100.00	(327.74)
11/17/2010	30000	Priceline.com Inc. 144A 1 250% Due 03-15-15	30,000.00	45,000.00	15,000.00
11/18/2010	125000	Owens-Brockway 144A 3 000% Due 06-01-15	124,399.83	123,281.25	(1,118.58)
11/18/2010	90000	Newpark Resources Inc 4.000% Due 10-01-17	93,643.11	79,200.00	(14,443.11)
11/18/2010	140000	On Semiconductor Corporation 2 625% Due 12-15-26	150,968.74	149,800.00	(1,168.74)
11/18/2010	35000	Newpark Resources Inc 4 000% Due 10-01-17	36,416.77	30,800.00	(5,616.77)
11/18/2010	150000	Biomed Realty LP 144A 3 375% Due 01-15-30	150,000.00	169,125.00	19,125.00

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
11/18/2010	50000	Owens Brockway 144A 3 000% Due 06-01-15	49,759.93	49,250.00	(509.93)
11/18/2010	100000	Owens Brockway 144A 3 000% Due 06-01-15	99,519.87	98,375.00	(1,144.87)
11/18/2010	177000	Chesapeake Energy Corp. 2.750% Due 11-15-35	139,770.75	167,265.00	27,494.25
11/18/2010	125000	D R Horton Inc 2 000% Due 05-15-14	135,115.57	133,593.75	(1,521.82)
11/18/2010	125000	Owens Brockway 144A 3.000% Due 06-01-15	124,399.83	123,125.00	(1,274.83)
11/18/2010	100000	Owens Brockway 144A 3 000% Due 06-01-15	99,519.87	98,375.00	(1,144.87)
11/18/2010	125000	D R Horton Inc 2 000% Due 05-15-14	135,115.57	134,843.75	(271.82)
11/18/2010	1539	KeyCorp 7 75% CV PFD Ser A	154,290.02	161,515.32	7,225.30
11/18/2010	1100	Nextera Energy Inc 7% CV PFD	54,175.00	53,404.10	(770.90)
11/18/2010	150000	Smithfield Foods Inc 4 000% Due 06-30-13	135,594.32	163,125.00	27,530.68
11/18/2010	50000	Virgin Media Inc 6 500% Due 11-15-16	57,146.78	82,255.00	25,108.22
11/18/2010	135000	Vertex Pharmaceuticals 3 350% Due 10-01-15	135,000.00	137,700.00	2,700.00
11/18/2010	1600	PPL Corporation 9.50% CV PFD	81,688.19	87,607.96	5,919.77
11/18/2010	35000	Liberty Global Inc. 4.500% Due 11-15-16	35,632.62	55,464.68	19,832.05
11/18/2010	30000	D R. Horton Inc 2.000% Due 05-15-14	32,427.74	32,625.00	197.26
11/19/2010	40000	Liberty Global Inc 4 500% Due 11-15-16	40,723.00	62,300.00	21,577.00
11/19/2010	95000	Liberty Global Inc. 4 500% Due 11-15-16	96,717.12	149,268.75	52,551.62
11/19/2010	85000	D R Horton Inc 2 000% Due 05-15-14	91,878.59	90,100.00	(1,778.59)
11/19/2010	35000	EMC Corporation 1 750% Due 12-01-13	37,004.96	50,779.16	13,774.20
11/19/2010	10000	EMC Corporation 1 750% Due 12-01-13	10,572.85	14,505.00	3,932.15
11/19/2010	180000	D.R. Horton Inc 2 000% Due 05-15-14	194,566.42	190,866.60	(3,699.82)
11/19/2010	20000	Vertex Pharmaceuticals 3 350% Due 10-01-15	20,000.00	20,150.00	150.00
11/19/2010	1200	Nextera Energy Inc 7% CV PFD	59,100.00	58,199.02	(900.98)
11/19/2010	40000	Liberty Global Inc. 4 500% Due 11-15-16	40,723.00	63,339.84	22,616.84
11/22/2010	5000	Saks Incorporated 2 000% Due 03-15-24	4,233.89	5,250.00	1,016.11
11/22/2010	5000	EMC Corporation 1.750% Due 12-01-13	5,286.42	7,212.50	1,926.08
11/22/2010	35000	Vertex Pharmaceuticals 3 350% Due 10-01-15	35,000.00	35,218.75	218.75
11/22/2010	40000	Rov Corp 144A 2 625% Due 02-15-40	40,853.90	52,600.00	11,746.10
11/22/2010	55000	Host Hotels & Resorts 2 500% Due 10-15-29	58,402.54	72,462.50	14,059.96
11/22/2010	20000	EMC Corporation	21,145.69	28,900.00	7,754.31

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		1.750% Due 12-01-13			
11/22/2010	15000	Saks Incorporated 2 000% Due 03-15-24	12,701.67	15,825.00	3,123.33
11/22/2010	30000	Newpark Resources Inc 4 000% Due 10-01-17	31,214.37	26,475.00	(4,739.37)
11/22/2010	3700	Nextera Energy Inc. 7% CV PFD	182,225.00	178,753.23	(3,471.77)
11/22/2010	5000	Liberty Global Inc 4 500% Due 11-15-16	5,090.37	7,856.25	2,765.87
11/22/2010	75000	Biomarin Pharmaceutical 1 875% Due 04-23-17	84,470.24	106,687.50	22,217.26
11/30/2010	95000	Newpark Resources Inc 4 000% Due 10-01-17	98,845.51	84,312.50	(14,533.01)
11/30/2010	30000	Rovi Corp 144A 2 625% Due 02-15-40	30,640.43	39,487.50	8,847.07
11/30/2010	140000	Microsoft Corporation 144A 0 000% Due 06-15-13	140,000.00	145,950.00	5,950.00
11/30/2010	10000	Rovi Corp 144A 2 625% Due 02-15-40	10,213.48	13,273.58	3,060.10
12/1/2010	140000	Lifepoint Hospitals Inc 3.500% Due 05-15-14	142,653.33	140,000.00	(2,653.33)
12/1/2010	280000	Lifepoint Hospitals Inc 3 500% Due 05-15-14	285,306.66	277,200.00	(8,106.66)
12/2/2010	60000	Kinetic Concepts 144A 3 250% Due 04-15-15	55,455.99	63,000.00	7,544.01
12/2/2010	1400	Hartford Financial Group 7.25% CV PFD	35,070.15	33,580.54	(1,489.61)
12/3/2010	20000	Alpha Natural Resources 2 375% Due 04-15-15	20,906.50	25,500.00	4,593.50
12/3/2010	30000	EMC Corporation 1 750% Due 12-01-13	31,718.54	44,025.00	12,306.46
12/3/2010	25000	EMC Corporation 1 750% Due 12-01-13	26,432.12	36,703.13	10,271.01
12/3/2010	95000	Peabody Energy Corporation 4 750% Due 12-15-66	96,905.86	123,500.00	26,594.14
12/6/2010	200000	Lifepoint Hospitals Inc 3 500% Due 05-15-14	203,790.47	198,270.00	(5,520.47)
12/7/2010	30000	Navistar International Corporation 3 000% Due 10-15-14	31,166.29	40,200.00	9,033.71
12/7/2010	120000	Versign Inc 3 250% Due 08-15-37	103,058.14	140,850.00	37,791.86
12/7/2010	65000	Navistar International Corporation 3 000% Due 10-15-14	67,526.95	87,181.25	19,654.30
12/8/2010	40000	ArvinMentor Inc 0.000% Due 03-01-26	39,460.01	48,700.00	9,239.99
12/8/2010	40000	Kinetic Concepts 144A 3.250% Due 04-15-15	36,970.66	41,600.00	4,629.34
12/8/2010	15000	Prceline.com Inc 144A 1 250% Due 03-15-15	15,000.00	22,575.00	7,575.00
12/8/2010	20000	ArvinMentor Inc 0 000% Due 03-01-26	19,730.00	24,650.00	4,920.00
12/8/2010	2200	Ford Motor Company 6.5% CV PFD	105,434.77	114,288.51	8,853.74
12/8/2010	50000	Gaylord Entertainment Co. 144A 3 750% Due 10-01-14	52,736.23	71,875.00	19,138.77
12/8/2010	40000	Biomann Pharmaceutical 1 875% Due 04-23-17	45,050.80	57,600.00	12,549.20
12/8/2010	45000	Xilinx Inc. 144A	45,000.00	52,650.00	7,650.00

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		2 625% Due 06-15-17			
12/8/2010	80000	On Semiconductor Corporation 2 625% Due 12-15-26	86,267.85	91,200.00	4,932.15
12/8/2010	10000	Priceline.com Inc. 144A 1.250% Due 03-15-15	10,000.00	15,075.00	5,075.00
12/8/2010	15000	Gaylord Entertainment Co. 144A 3 750% Due 10-01-14	15,820.87	21,675.00	5,854.13
12/8/2010	30000	Kinetic Concepts 144A 3.250% Due 04-15-15	27,728.00	31,687.50	3,959.50
12/8/2010	55000	Rovi Corp. 144A 2 625% Due 02-15-40	56,174.11	74,387.50	18,213.39
12/8/2010	15000	Liberty Global Inc. 4 500% Due 11-15-16	15,271.12	22,837.50	7,566.37
12/8/2010	20000	ArvinMeritor Inc. 0 000% Due 03-01-26	19,730.00	24,525.00	4,795.00
12/8/2010	2300	Hartford Financial Group 7 25% CV PFD	57,615.25	57,192.45	(422.80)
12/8/2010	800	Hartford Financial Group 7 25% CV PFD	20,040.09	19,880.31	(159.78)
12/8/2010	960	Dana Holding Corp 4 0% CV PFD 144A	86,551.65	130,080.00	43,528.35
12/9/2010	40000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	40,007.84	41,550.00	1,542.16
12/10/2010	150000	Kinetic Concepts 144A 3 250% Due 04-15-15	138,639.99	157,125.00	18,485.01
12/10/2010	25000	Liberty Global Inc 4.500% Due 11-15-16	25,451.87	38,383.25	12,931.37
12/10/2010	2100	Ford Motor Company 6 5% CV PFD	100,642.28	109,513.99	8,871.71
12/10/2010	35000	Rovi Corp. 144A 2 625% Due 02-15-40	35,747.16	48,256.25	12,509.09
12/10/2010	1000	Ford Motor Company 6 5% CV PFD	47,924.89	52,129.12	4,204.23
12/13/2010	20000	Microsoft Corporation 144A 0 000% Due 06-15-13	20,000.00	21,225.00	1,225.00
12/13/2010	25000	Liberty Global Inc. 4 500% Due 11-15-16	25,451.87	38,252.50	12,800.62
12/13/2010	40000	Navistar International Corporation 3 000% Due 10-15-14	41,555.05	54,050.00	12,494.95
12/13/2010	40000	Peabody Energy Corporation 4 750% Due 12-15-66	40,802.47	51,600.00	10,797.53
12/13/2010	20000	Microsoft Corporation 144A 0.000% Due 06-15-13	20,000.00	21,250.00	1,250.00
12/13/2010	45000	Saks Incorporated 2 000% Due 03-15-24	38,105.00	48,825.00	10,720.00
12/13/2010	54000	Microchip Technology 2.125% Due 12-15-37	54,125.48	67,162.50	13,037.02
12/13/2010	30000	Peabody Energy Corporation 4.750% Due 12-15-66	30,601.85	38,662.50	8,060.65
12/13/2010	35000	Priceline.com Inc 144A 1 250% Due 03-15-15	35,000.00	53,287.50	18,287.50
12/13/2010	15000	Microsoft Corporation 144A 0 000% Due 06-15-13	15,000.00	15,946.88	946.88
12/13/2010	54000	Microchip Technology 2.125% Due 12-15-37	54,125.48	67,837.50	13,712.02
12/13/2010	10000	Microchip Technology 2.125% Due 12-15-37	10,023.24	12,466.94	2,443.70
12/13/2010	20000	Liberty Global Inc. 4.500% Due 11-15-16	20,361.50	30,609.20	10,247.70
12/13/2010	45000	Vertex Pharmaceuticals	45,000.00	45,112.50	112.50

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		3 350% Due 10-01-15			
12/13/2010	145000	Vertex Pharmaceuticals 3.350% Due 10-01-15	145,000.00	145,725.00	725.00
12/13/2010	300	Dana Holding Corp 4 0% CV PFD 144A	27,047.39	42,525.00	15,477.61
12/14/2010	20000	Kinetic Concepts 144A 3 250% Due 04-15-15	18,485.33	21,050.00	2,564.67
12/14/2010	180000	Invitrogen Corporation 1 500% Due 02-15-24	183,739.77	217,012.50	33,272.73
12/14/2010	40000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	40,007.84	42,000.00	1,992.16
12/14/2010	30000	Xilinx Inc. 144A 2 625% Due 06-15-17	30,000.00	34,875.00	4,875.00
12/14/2010	40000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	40,007.84	42,000.00	1,992.16
12/14/2010	1000	Hartford Financial Group 7.25% CV PFD	25,050.11	25,249.58	199.47
12/14/2010	1000	Hartford Financial Group 7.25% CV PFD	25,050.11	25,249.58	199.47
12/14/2010	5000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	5,000.98	5,250.00	249.02
12/14/2010	300	Dana Holding Corp 4.0% CV PFD 144A	27,047.39	42,750.00	15,702.61
12/14/2010	300	Dana Holding Corp 4 0% CV PFD 144A	27,047.39	42,750.00	15,702.61
12/14/2010	500	Dana Holding Corp 4 0% CV PFD 144A	45,078.98	71,500.00	26,421.02
12/15/2010	3000	Continental Financial Trust II 6% CV PFD	123,974.05	113,998.08	(9,975.97)
12/15/2010	30000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	30,005.88	30,825.00	819.12
12/15/2010	300	Hartford Financial Group 7 25% CV PFD	7,515.03	7,484.88	(30.15)
12/16/2010	400	Dana Holding Corp 4 0% CV PFD 144A	36,063.19	57,049.16	20,985.97
12/16/2010	300	Dana Holding Corp 4 0% CV PFD 144A	27,047.39	42,750.00	15,702.61
12/17/2010	35000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	35,006.86	35,350.00	343.14
12/17/2010	30000	Microsoft Corporation 144A 0 000% Due 06-15-13	30,000.00	32,070.00	2,070.00
12/17/2010	20000	Microsoft Corporation 144A 0 000% Due 06-15-13	20,000.00	21,425.00	1,425.00
12/17/2010	50000	EMC Corporation 1.750% Due 12-01-13	52,864.23	75,812.50	22,948.27
12/17/2010	300	Dana Holding Corp 4 0% CV PFD 144A	27,047.39	43,350.00	16,302.61
12/20/2010	300	Dana Holding Corp. 4 0% CV PFD 144A	27,047.39	44,255.40	17,208.01
12/21/2010	400	Dana Holding Corp. 4 0% CV PFD 144A	36,063.19	59,956.00	23,892.81
12/22/2010	15000	Gaylord Entertainment Co. 144A 3 750% Due 10-01-14	15,820.87	22,319.70	6,498.83
12/22/2010	45000	Saks Incorporated 2 000% Due 03-15-24	38,105.00	47,193.75	9,088.75
12/22/2010	165000	Xilinx Inc. 144A 2 625% Due 06-15-17	165,000.00	186,450.00	21,450.00
12/22/2010	15000	Kinetic Concepts 144A 3 250% Due 04-15-15	13,864.00	15,787.50	1,923.50
12/22/2010	35000	Gaylord Entertainment Co 144A 3.750% Due 10-01-14	36,915.36	51,887.50	14,972.14
12/22/2010	40000	Saks Incorporated 2.000% Due 03-15-24	33,871.11	42,000.00	8,128.89
12/22/2010	25000	Priceline.com Inc 144A 1 250% Due 03-15-15	25,000.00	37,812.50	12,812.50
12/22/2010	70000	Solarfun Power Holdings 3 500% Due 01-15-18	60,142.82	59,500.00	(642.82)
12/22/2010	35000	Priceline.com Inc 144A	35,000.00	52,342.50	17,342.50

SCHEDULE D ATTACHMENT - B

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		1.250% Due 03-15-15			
12/22/2010	30000	Biomarin Pharmaceutical 1 875% Due 04-23-17	33,788 10	44,500 35	10,712 25
12/22/2010	85000	Microsoft Corporation 144A 0 000% Due 06-15-13	85,000 00	91,268 75	6,268 75
12/27/2010	25000	Gaylord Entertainment Co 144A 3 750% Due 10-01-14	26,368 12	37,437 50	11,069.38
12/27/2010	60000	Alpha Natural Resources 2 375% Due 04-15-15	62,719 50	76,875 00	14,155 50
12/27/2010	5000	Gaylord Entertainment Co 144A 3 750% Due 10-01-14	5,273 62	7,479 70	2,206 08
12/28/2010	90000	Saks Incorporated 2 000% Due 03-15-24	76,210 00	93,600 00	17,390 00
12/28/2010	20000	Alpha Natural Resources 2.375% Due 04-15-15	20,906 50	25,600.00	4,693 50
12/28/2010	40000	Clearwire Comm Finance 144A 8 250% Due 12-01-40	40,007 84	40,600.00	592 16
12/28/2010	15000	Liberty Global Inc 4 500% Due 11-15-16	15,271 12	22,275 00	7,003.87
12/28/2010	15000	Liberty Global Inc. 4 500% Due 11-15-16	15,271 12	22,264.20	6,993 07
12/29/2010	10000	Liberty Global Inc. 4 500% Due 11-15-16	10,180 75	14,812 50	4,631 75
12/29/2010	430	Fifth Third Bancorp 8.5% CV PFD	34,085 98	63,800 18	29,714 20
12/29/2010	40000	Solarfun Power Holdings 3 500% Due 01-15-18	34,367.33	33,700 00	(667 33)
12/29/2010	340	Fifth Third Bancorp 8 5% CV PFD	26,951 71	50,659 15	23,707 44
12/29/2010	85000	Alpha Natural Resources 2 375% Due 04-15-15	88,852.62	109,012.50	20,159.88
12/29/2010	35000	On Semiconductor Corporation 2 625% Due 12-15-26	37,742.18	41,300 00	3,557 82
12/30/2010	10000	Alpha Natural Resources 2 375% Due 04-15-15	10,453.25	13,414 45	2,961 20
12/30/2010	30000	Alpha Natural Resources 2 375% Due 04-15-15	31,359 75	40,200 00	8,840.25
12/30/2010	35000	Alpha Natural Resources 2 375% Due 04-15-15	36,586 37	46,900 00	10,313 63
12/30/2010	30000	Rovi Corp. 144A 2 625% Due 02-15-40	30,640 43	42,525 00	11,884.57
TOTAL GAINS					11,947,012.39
TOTAL LOSSES					(1,710,468.44)
			73,255,944 03	83,492,488 08	10,236,543.95

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT (INT'L)
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
3/4/2010		Swiss Francs (CHF)	73,235.38	73,231.97		(3.41) @
3/5/2010		Singapore Dollar (SGD)	184,203.49	184,617.99	414.50	@
3/5/2010		Singapore Dollar (SGD)		14.03	14.07	0.03 @
3/5/2010		Canadian Dollar (CAD)	127,824.93	127,769.16	(55.77)	@
3/5/2010		Canadian Dollar (CAD)		2,412.14	2,411.09	(1.05) @
3/5/2010		Canadian Dollar (CAD)	116,915.62	116,864.61	(51.01)	@
3/5/2010		Canadian Dollar (CAD)		3,413.73	3,412.24	(1.49) @
3/5/2010		European Currency (EMU)	142,511.20	141,512.00	(999.20)	@
3/5/2010		European Currency (EMU)		33.79	33.55	(0.24) @
3/8/2010		Japanese Yen (JPY)	242,363.07	242,283.44	(79.63)	@
3/8/2010		European Currency (EMU)	232,487.84	233,047.09	559.25	@
3/8/2010		European Currency (EMU)		4,271.43	4,281.70	10.27 @
3/8/2010		European Currency (EMU)	291,801.52	292,503.45	701.92	@
3/8/2010		European Currency (EMU)		5,385.18	5,398.13	12.95 @
3/8/2010		European Currency (EMU)	121,215.10	121,506.68	291.58	@
3/8/2010		European Currency (EMU)		1,236.97	1,239.94	2.98 @
3/8/2010		European Currency (EMU)	60,539.45	60,685.08	145.63	@
3/8/2010		European Currency (EMU)		626.87	628.38	1.51 @
3/8/2010		European Currency (EMU)	150,666.42	151,028.85	362.43	@
3/9/2010		European Currency (EMU)	124,250.22	123,906.28	(343.93)	@
3/9/2010		European Currency (EMU)	212,466.92	211,878.79	(588.13)	@
3/9/2010		European Currency (EMU)		5,217.64	5,203.20	(14.44) @
3/9/2010		European Currency (EMU)	130,109.43	129,749.28	(360.15)	@
3/9/2010		European Currency (EMU)	186,394.78	185,878.82	(515.96)	@
3/9/2010		European Currency (EMU)	150,156.91	149,741.26	(415.65)	@
3/9/2010		European Currency (EMU)		646.47	644.68	(1.79) @
3/10/2010		European Currency (EMU)	127,626.00	127,934.46	308.46	@
3/10/2010		European Currency (EMU)		834.70	836.72	2.02 @
3/10/2010		European Currency (EMU)	238,812.62	239,389.81	577.19	@
3/10/2010		European Currency (EMU)	197,866.72	198,344.95	478.23	@
3/10/2010		Japanese Yen (JPY)	194,874.01	194,047.55	(826.45)	@
3/10/2010		Japanese Yen (JPY)		1,409.76	1,403.78	(5.98) @
3/12/2010		Pound Sterling (GBP)	144,327.44	146,686.09	2,358.65	@
3/12/2010		Pound Sterling (GBP)		1,234.05	1,254.22	20.17 @
3/15/2010		Swiss Francs (CHF)	190,851.96	191,804.59	952.63	@
3/15/2010		Swiss Francs (CHF)		3,032.22	3,047.36	15.14 @
3/17/2010		Japanese Yen (JPY)	130,990.51	130,895.12	(95.40)	@
3/17/2010		Japanese Yen (JPY)		13.91	13.90	(0.01) @
3/18/2010		Australian Dollars (AUD)	129,440.05	130,154.00	713.95	@
3/18/2010		Australian Dollars (AUD)		1,863.65	1,873.93	10.28 @
3/18/2010		Australian Dollars (AUD)	130,098.78	130,816.36	717.58	@
3/18/2010		Australian Dollars (AUD)		1,863.65	1,873.93	10.28 @
3/19/2010		Pound Sterling (GBP)	168,204.57	165,170.13	(3,034.45)	@
3/19/2010		Pound Sterling (GBP)		2,778.56	2,728.43	(50.13) @
3/23/2010		Japanese Yen (JPY)		514.68	515.36	0.68 @
3/23/2010		Japanese Yen (JPY)	126,988.64	127,157.77	169.13	@
3/24/2010		Pound Sterling (GBP)	171,710.75	167,770.22	(3,940.53)	@
3/24/2010		Pound Sterling (GBP)		269.59	263.41	(6.19) @
3/25/2010		European Currency (EMU)	75,144.28	73,552.96	(1,591.32)	@
3/25/2010		European Currency (EMU)		262.15	256.60	(5.55) @
3/31/2010		European Currency (EMU)	76,507.44	75,943.12	(564.33)	@
4/7/2010	30640	Neopost SA	43,092.21	42,338.90	(753.31)	
		3 750% Due 02-01-15				
4/7/2010		Hong Kong Dollars (HKD)	131,532.78	131,600.14	67.36	@
4/8/2010		European Currency (EMU)/ Income	290.11	288.09	(2.02)	@

SCHEDULE D ATTACHMENT - C

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT (INT'L)
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
4/20/2010		Pound Sterling (GBP)	45 64	45.59	(0 05) @
4/20/2010		Pound Sterling (GBP)	159,864 96	157,418 24	(2,446.72) @
4/21/2010		European Currency (EMU)	141,708 47	139,286 96	(2,421.51) @
4/21/2010		European Currency (EMU)	1,174 67	1,154 60	(20.07) @
4/23/2010		European Currency (EMU)	89,425 80	87,685.13	(1,740.67) @
4/28/2010		European Currency (EMU)/ Income	5,892 14	5,717 99	(174 15) @
5/3/2010		Canadian Dollar (CAD)/ Income	3,518 95	3,445 64	(73 31) @
5/7/2010		Pound Sterling (GBP)	168,689 49	160,974 14	(7,715.34) @
5/10/2010		Pound Sterling (GBP)/ Income	454.07	433 30	(20 77) @
5/17/2010		Pound Sterling (GBP)	1,273 68	1,194 52	(79 16) @
5/17/2010		European Currency (EMU)	67,873.59	61,446 09	(6,427.50) @
5/17/2010		Pound Sterling (GBP)	197,800.78	196,296.57	(1,504.22) @
5/17/2010		Pound Sterling (GBP)/ Income	1,873 28	1,859 03	(14.25) @
5/17/2010		European Currency (EMU)/ Income	468 26	423 92	(44.34) @
5/21/2010		Canadian Dollar (CAD)	20,917 65	20,652 84	(264.81) @
5/25/2010		European Currency (EMU)	138,154.86	124,134 72	(14,020.14) @
6/1/2010		European Currency (EMU)/ Income	1,190 86	1,070 01	(120 85) @
6/2/2010		European Currency (EMU)/ Income	521 44	512 69	(8 75) @
6/2/2010		European Currency (EMU)/ Income	521 44	512 69	(8 75) @
6/9/2010	100000	Magyar Nemzet Vagzrt 4 400% Due 09-25-14	146,251 72	112,130 60	(34,121.12)
6/18/2010		Canadian Dollar (CAD)	127,016 94	126,823 70	(193 24) @
6/22/2010		Canadian Dollar (CAD)/ Income	2,853.82	2,849 48	(4 34) @
6/29/2010		Pound Sterling (GBP)	167,827.72	167,321 65	(506 07) @
7/5/2010		Canadian Dollar (CAD)	829 14	794 99	(34 16) @
7/5/2010	3515	CAP Gemini Sogeti 1.000% Due 01-01-12	5,737 75	5,208 40	(529.35)
7/6/2010		Canadian Dollar (CAD)	42,107.70	41,902 51	(205 19) @
7/6/2010		European Currency (EMU)	72,383.73	67,743 18	(4,640.55) @
7/6/2010		European Currency (EMU)/ Income	267.57	280 67	13 10 @
7/7/2010		Canadian Dollar (CAD)/ Income	48 38	48 14	(0 24) @
7/7/2010		Pound Sterling (GBP)/ Income	2,489.12	2,481 62	(7 51) @
7/15/2010		European Currency (EMU)	63,346.32	60,438 64	(2,907.68) @
7/15/2010		European Currency (EMU)/ Income	74 32	79 48	5 16 @
7/16/2010		Canadian Dollar (CAD)	220.79	222 71	1.92 @
7/16/2010		Canadian Dollar (CAD)	27,195.34	26,907 31	(288 03) @
7/29/2010		European Currency (EMU)	160,984 13	155,875.85	(5,108.28) @
7/29/2010		European Currency (EMU)/ Income	1,803 60	1,957 38	153 78 @
7/29/2010		Hong Kong Dollars (HKD)	64 38	64 39	0.01 @
7/30/2010		Hong Kong Dollars (HKD)	148,693 80	148,723 74	29 94 @
8/2/2010	15000	Virgin Media Inc 6.500% Due 11-15-16	17,100.00	21,131 25	4,031 25
8/3/2010	100000	Seadrill Ltd. 3.625% Due 11-08-12	100,250 00	101,250 00	1,000 00
8/5/2010		European Currency (EMU)	675,694 13	649,800.00	(25,894.13) @
8/10/2010	134000	Dana Petroleum Jersey 2.900% Due 07-17-14	197,491 09	280,941 48	83,450 39
8/13/2010	100000	Seadrill Ltd. 3.625% Due 11-08-12	100,250 00	99,500 00	(750.00)
8/16/2010		Canadian Dollar (CAD)	646.44	644 61	(1.83) @
8/17/2010		European Currency (EMU)	145,949.93	138,996 14	(6,953.79) @
8/17/2010		European Currency (EMU)/ Income	250 35	267 23	16 88 @
8/19/2010		Canadian Dollar (CAD)	17,589 65	17,645 43	55 78 @
8/20/2010	5000	Uranium One Inc 4 250% Due 12-31-11	4,625.20	4,575.86	(49 34)

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT (INT'L)
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
8/20/2010		Canadian Dollar (CAD)/ Income	28.27	28.71	0.44 @
8/20/2010		Canadian Dollar (CAD)/ Income	363.58	368.76	5.18 @
8/23/2010		Pound Sterling (GBP)/ Income	3,591.51	3,514.38	(77.13) @
8/23/2010		European Currency (EMU)/ Income	483.54	490.42	6.88 @
8/24/2010		European Currency (EMU)/ Income	1,357.86	1,379.52	21.66 @
8/24/2010		European Currency (EMU)/ Income	1,318.47	1,290.82	(27.65) @
8/26/2010	150000	Group Bruxelles Lambert 2 950% Due 04-27-12	211,878.79	191,555.61	(20,323.19)
8/27/2010	300000	Champion Path Holdings 0 000% Due 10-28-15	43,866.71	53,631.37	9,764.66
8/27/2010		European Currency (EMU)	14,747.76	14,013.56	(734.21) @
8/30/2010	100000	Champion Path Holdings 0 000% Due 10-28-15	14,622.24	18,061.56	3,439.33
8/30/2010		European Currency (EMU)	14,732.84	14,033.13	(699.72) @
8/31/2010		European Currency (EMU)	73,923.61	70,538.00	(3,385.62) @
8/31/2010		European Currency (EMU)/ Income	864.19	865.49	1.30 @
9/2/2010	100000	Champion Path Holdings 0 000% Due 10-28-15	14,622.24	18,061.56	3,439.33
9/3/2010	100000	Champion Path Holdings 0.000% Due 10-28-15	14,622.24	17,901.91	3,279.67
9/8/2010		Canadian Dollar (CAD)	35,852.62	36,109.81	257.19 @
9/8/2010		Canadian Dollar (CAD)/ Income	28.31	28.63	0.33 @
9/9/2010		Canadian Dollar (CAD)/ Income	1,084.57	1,092.35	7.78 @
9/10/2010	15000	Virgin Media Inc 6 500% Due 11-15-16	17,100.00	21,140.63	4,040.63
9/13/2010	68560	Nexans SA 1 500% Due 01-01-13	103,776.54	98,037.40	(5,739.14)
9/13/2010		European Currency (EMU)	132,151.56	128,181.41	(3,970.15) @
9/14/2010	15000	Virgin Media Inc. 6 500% Due 11-15-16	17,100.00	21,206.25	4,106.25
9/15/2010		Pound Sterling (GBP)	281,680.51	276,167.29	(5,513.22) @
9/15/2010		Hong Kong Dollars (HKD)	107,624.28	107,728.94	104.66 @
9/16/2010	100000	Champion Path Holdings 0 000% Due 10-28-15	14,622.24	18,668.73	4,046.49
9/17/2010	100000	Champion Path Holdings 0.000% Due 10-28-15	14,622.24	20,221.41	5,599.17
9/20/2010	10000	Virgin Media Inc 6.500% Due 11-15-16	11,400.00	14,295.53	2,895.53
9/21/2010	100000	Champion Path Holdings 0.000% Due 10-28-15	14,622.24	19,645.73	5,023.50
9/24/2010		Japanese Yen (JPY)	265.70	285.10	19.40 @
9/24/2010		Japanese Yen (JPY)	121,291.71	121,538.70	246.99 @
9/27/2010		European Currency (EMU)	134,737.78	136,793.47	2,055.69 @
9/27/2010		European Currency (EMU)/ Income	87.48	93.03	5.54 @
9/27/2010		Pound Sterling (GBP)	718,638.28	712,870.80	(5,767.48) @
9/30/2010	100000	Seadrill Ltd 4 875% Due 09-29-14	117,700.00	141,500.00	23,800.00
10/1/2010		Canadian Dollar (CAD)/ Income	6,761.47	6,622.73	(138.74) @
10/1/2010	20000	Virgin Media Inc. 6 500% Due 11-15-16	22,800.00	29,763.02	6,963.02
10/4/2010		Chinese Yuan (CNY)	66,705.51	66,729.44	23.93 @
10/4/2010		Chinese Yuan (CNY)/ Income	44.82	44.84	0.02 @
10/5/2010	10000	Virgin Media Inc 6 500% Due 11-15-16	11,400.00	15,137.68	3,737.68
10/5/2010	100000	Seadrill Ltd.	117,700.00	141,125.00	23,425.00

SCHEDULE D ATTACHMENT - C

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT (INTL)
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
		4 875% Due 09-29-14			
10/6/2010		Pound Sterling (GBP)	4,757.60	4,666.26	(91.34) @
10/13/2010	5000	Virgin Media Inc. 6.500% Due 11-15-16	5,700.00	7,612.50	1,912.50 @
10/14/2010	28901	Neopost SA 3 750% Due 02-01-15	40,646.43	42,641.90	1,995.47
10/14/2010		Chinese Yuan (CNY)	34,203.98	34,319.18	115.20 @
10/14/2010		Chinese Yuan (CNY)/ Income	47.45	47.61	0.16 @
10/15/2010		European Currency (EMU)	141,170.84	148,521.79	7,350.95 @
10/20/2010	86965	Rhodia SA 0 500% Due 01-01-14	109,226.02	122,486.38	13,260.36
10/20/2010		Hong Kong Dollars (HKD)	132,082.26	132,047.64	(34.62) @
10/20/2010	10000	Virgin Media Inc. 6.500% Due 11-15-16	11,400.00	15,412.03	4,012.03
10/20/2010	100000	Cherating Capital Ltd. 0 000% Due 07-04-12	119,375.00	124,138.90	4,763.90
10/21/2010		Australian Dollars (AUD)	262,371.92	261,998.93	(372.99) @
10/21/2010		European Currency (EMU)	403,125.68	418,955.70	15,830.02 @
10/22/2010		Australian Dollars (AUD)/Income	5,981.40	5,972.90	(8.50) @
10/22/2010	5000	Virgin Media Inc 6 500% Due 11-15-16	5,700.00	7,750.00	2,050.00
10/25/2010		European Currency (EMU)	79,785.29	82,997.85	3,212.56 @
10/25/2010		European Currency (EMU)/ Income	631.66	697.01	65.36 @
10/25/2010	150000	Klockner & Co Financial 1 500% Due 07-27-12	182,191.76	198,670.64	16,478.87
10/26/2010	250000	Western Areas NL 8.000% Due 07-02-12	261,998.93	266,314.21	4,315.28
10/27/2010		European Currency (EMU)	80,855.05	81,124.09	269.04 @
10/27/2010		European Currency (EMU)/ Income	1,502.11	1,585.53	83.42 @
10/27/2010		Hong Kong Dollars (HKD)	129,839.42	129,840.84	1.42 @
11/2/2010	11688	Rhodia SA 0 500% Due 01-01-14	14,680.27	16,597.85	1,917.58
11/2/2010		European Currency (EMU)	72,872.76	74,334.84	1,462.08 @
11/2/2010		European Currency (EMU)/ Income	362.62	389.60	26.98 @
11/2/2010	20664	Nexans SA 1.500% Due 01-01-13	31,278.18	32,398.77	1,120.59
11/2/2010		European Currency (EMU)	15,431.98	15,701.83	269.85 @
11/4/2010		European Currency (EMU)	100,268.43	103,470.11	3,201.67 @
11/8/2010		European Currency (EMU)	19,813.14	19,979.98	166.84 @
11/9/2010	13948	Nexans SA 1 500% Due 01-01-13	21,112.77	21,771.89	659.12
11/9/2010	30996	Nexans SA 1 500% Due 01-01-13	46,917.27	48,381.98	1,464.71
11/9/2010	200000	Orix Corporation 0.000% Due 06-14-22	108,000.00	116,200.00	8,200.00
11/9/2010	100000	Subsea 7 Inc. 3.500% Due 10-13-14	109,125.00	148,200.00	39,075.00
11/10/2010	160000	Uranium One Inc. 7.500% Due 03-13-15	139,774.25	228,292.78	88,518.53
11/11/2010		Japanese Yen (JPY)	66,022.31	65,394.64	(627.67) @
11/11/2010		Japanese Yen (JPY)	66,022.31	65,394.64	(627.67) @
11/12/2010		Australian Dollars (AUD)	266,872.73	271,485.36	4,612.64 @
11/15/2010		Swiss Francs (CHF)	5,498.63	5,454.64	(43.99) @
11/15/2010	15000	Uranium One Inc 7 500% Due 03-13-15	13,103.84	22,085.09	8,981.25

SCHEDULE D ATTACHMENT - C

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE ACCOUNT MANAGED BY
OAKTREE CAPITAL MANAGEMENT (INT'L)
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
11/15/2010		Japanese Yen (JPY)	65,201.72	64,699.33	(502.39) @
11/16/2010	23985	Nexans SA 1 500% Due 01-01-13	36,305.03	36,583.92	278.89
11/17/2010		European Currency (EMU)	136,522.86	134,102.94	(2,419.92) @
11/17/2010		Australian Dollars (AUD)	5,360.37	5,453.04	92.67 @
11/18/2010		Swiss Francs (CHF)/Income	53.13	52.71	(0.43) @
11/22/2010		Canadian Dollar (CAD)	250,699.62	246,209.16	(4,490.46) @
11/22/2010	10000	Uranium One Inc 7.500% Due 03-13-15	8,735.89	12,964.60	4,228.70
11/22/2010		Uranium One Inc 7.500% Due 03-13-15	8,735.89	12,941.61	4,205.72
11/23/2010	10000	Uranium One Inc. 7 500% Due 03-13-15	8,735.89	13,821.56	5,085.67
11/23/2010		European Currency (EMU)	1,951.05	1,901.17	(49.88) @
12/2/2010	10000	Uranium One Inc 7 500% Due 03-13-15	8,735.89	14,320.20	5,584.30
12/5/2010	10000	Uranium One Inc 7 500% Due 03-13-15	8,735.89	14,743.27	6,007.38
12/9/2010	100000	Cable & Wireless PLC 5.750% Due 11-24-14	165,170.13	161,796.39	(3,373.73)
12/9/2010	100000	Petroleum Geo Services 2 700% Due 12-03-12	89,000.00	95,250.00	6,250.00
12/10/2010		Hong Kong Dollars (HKD)	14,612.90	14,598.45	(14.46) @
12/13/2010	130000	Kinross Gold Corporation 1 750% Due 03-15-28	130,325.00	132,925.00	2,600.00
12/14/2010		Hong Kong Dollars (HKD)/Income	46.85	46.80	(0.05) @
12/14/2010		European Currency (EMU)	32,691.81	31,737.58	(954.24) @
12/14/2010	100000	Onx Corporation 0 000% Due 06-14-22	54,000.00	58,750.00	4,750.00
12/15/2010		Canadian Dollar (CAD)	68,089.73	68,498.45	408.72 @
12/15/2010		Pound Sterling (GBP)	171,965.39	173,449.81	1,484.42 @
12/15/2010	25000	Arcelormittal 5 000% Due 05-15-14	28,512.50	35,531.25	7,018.75
12/17/2010		European Currency (EMU)	6,977.72	6,655.84	(321.88) @
12/20/2010		Pound Sterling (GBP)/ Income	2,734.98	2,660.93	(74.05) @
12/22/2010	100000	Petroleum Geo Services 2 700% Due 12-03-12	89,000.00	95,312.50	6,312.50
12/24/2010	7000000	Square Enix Holdings 0.000% Due 02-04-15	81,246.54	83,870.87	2,624.33
12/27/2010	3000000	Square Enix Holdings 0.000% Due 02-04-15	34,819.94	35,959.83	1,139.89
TOTAL GAINS					497,445.53
TOTAL LOSSES					(193,992.21)
			15,193,787.13	15,497,240.56	303,453.32

An '@' denotes a currency transaction

REALIZED GAINS AND LOSSES

F.M. KIRBY FOUNDATION, INC.

PORTION OF THE PORTFOLIO MANAGED BY

WALTER SCOTT & PARTNERS

From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
1/6/2010	10000	Hong Kong & China Gas Ltd ORD	20,956.29	25,323.99	4,367.70
1/6/2010		Hong Kong Dollars (HKD)	25,323.99	25,322.85	(1.14) @
1/7/2010	1100	Alcon Inc	98,035.23	169,581.51	71,546.28
1/8/2010	1600	Alcon Inc	142,596.69	246,445.20	103,848.51
1/11/2010	1300	Alcon Inc.	115,859.81	201,575.91	85,716.10
1/12/2010	10000	Hong Kong & China Gas Ltd ORD	20,956.29	25,404.36	4,448.07
1/12/2010		Hong Kong Dollars (HKD)	25,404.36	25,399.77	(4.59) @
1/12/2010	500	Alcon Inc	44,561.47	76,974.82	32,413.35
1/13/2010	8000	Hong Kong & China Gas Ltd ORD	16,765.03	20,373.55	3,608.52
1/13/2010		Hong Kong Dollars (HKD)	20,373.55	20,376.31	2.76 @
1/13/2010	1000	Alcon Inc.	89,122.93	153,253.24	64,130.31
1/14/2010	7000	Hong Kong & China Gas Ltd ORD	14,669.40	17,537.60	2,868.19
1/14/2010		Hong Kong Dollars (HKD)	17,537.60	17,543.59	5.99 @
1/14/2010	1000	Alcon Inc.	89,122.93	154,534.15	65,411.22
1/15/2010	7000	Hong Kong & China Gas Ltd ORD	14,669.40	17,161.79	2,492.39
1/15/2010		Hong Kong Dollars (HKD)	17,161.79	17,168.10	6.31 @
1/15/2010	1200	Alcon Inc	106,947.52	182,889.83	75,942.31
1/18/2010	5000	Hong Kong & China Gas Ltd ORD	10,478.15	12,159.49	1,681.34
1/18/2010		Hong Kong Dollars (HKD)	12,159.49	12,167.33	7.84 @
1/19/2010	9000	Hong Kong & China Gas Ltd ORD	18,860.66	21,573.04	2,712.38
1/19/2010		Hong Kong Dollars (HKD)	21,573.04	21,581.66	8.62 @
1/19/2010		Hong Kong Dollars (HKD)	280,272.90	280,160.98	(111.92) @
1/19/2010	700	Alcon Inc	62,386.05	107,285.60	44,899.55
1/20/2010	700	Alcon Inc	62,386.05	108,245.85	45,859.80
1/20/2010	400	Alcon Inc	35,649.17	61,820.49	26,171.32
1/25/2010	10000	Hong Kong & China Gas Ltd ORD	20,956.29	23,449.75	2,493.46
1/25/2010		Hong Kong Dollars (HKD)	23,449.75	23,446.73	(3.02) @
1/26/2010	10000	Hong Kong & China Gas Ltd ORD	20,956.29	22,830.86	1,874.57
1/26/2010		Hong Kong Dollars (HKD)	22,830.86	22,839.24	8.38 @
1/27/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	27,816.25	2,668.70
1/27/2010		Hong Kong Dollars (HKD)	27,816.25	27,844.18	27.93 @
1/28/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	27,442.40	2,294.85
1/28/2010		Hong Kong Dollars (HKD)	27,442.40	27,418.22	(24.18) @
1/29/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	27,011.97	1,864.42
1/29/2010		Hong Kong Dollars (HKD)	27,011.97	26,973.76	(38.21) @
2/5/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	26,301.30	1,153.75
2/5/2010		Hong Kong Dollars (HKD)	26,301.30	26,321.45	20.15 @
2/8/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	25,850.44	702.89
2/8/2010		Hong Kong Dollars (HKD)	25,850.44	25,852.94	2.50 @
2/9/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	25,192.18	44.63
2/9/2010		Hong Kong Dollars (HKD)	25,192.18	25,192.99	0.81 @
2/10/2010	69400	Aeon Mall Company ORD	2,071,090.76	1,286,632.01	(784,458.75)
2/10/2010		Japanese Yen (JPY)	1,286,632.01	1,293,702.45	7,070.44 @
2/12/2010	11500	Aeon Mall Company ORD	343,192.27	210,477.72	(132,714.55)
2/12/2010		Japanese Yen (JPY)	210,477.72	214,224.83	3,747.11 @
2/12/2010	12000	Hong Kong & China Gas Ltd ORD	25,147.55	26,005.17	857.62
2/12/2010		Hong Kong Dollars (HKD)	26,005.17	26,005.67	0.50 @
2/12/2010	6000	Hong Kong & China Gas Ltd ORD	12,573.77	13,068.08	494.30
2/12/2010		Hong Kong Dollars (HKD)	13,068.08	13,067.83	(0.25) @
2/17/2010	8000	Hong Kong & China Gas Ltd ORD	16,765.03	17,503.81	738.77
2/17/2010		Hong Kong Dollars (HKD)	17,503.81	17,497.39	(6.42) @
2/25/2010	10000	Hong Kong & China Gas Ltd ORD	20,956.29	22,211.00	1,254.71
2/25/2010		Hong Kong Dollars (HKD)	22,211.00	22,220.73	9.73 @
3/5/2010	5300	Sysco Corp	165,766.33	153,558.64	(12,207.69)
3/8/2010	3200	Sysco Corp	100,085.33	92,660.95	(7,424.38)

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE PORTFOLIO MANAGED BY
WALTER SCOTT & PARTNERS
From 01-01-10 Through 12-31-10

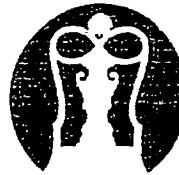
<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
3/9/2010	3400	Sysco Corp.	106,340.67	97,773.62	(8,567.05)
3/10/2010	3800	Sysco Corp	118,851.33	108,015.69	(10,835.64)
3/11/2010	5000	Sysco Corp	156,383.33	142,367.18	(14,016.15)
3/12/2010	3800	Sysco Corp.	118,851.33	108,559.68	(10,291.65)
3/15/2010	10700	Sysco Corp.	334,660.33	305,887.53	(28,772.80)
3/16/2010		Australian Dollars (AUD)	109,344.35	109,243.27	(101.08) @
3/17/2010		Australian Dollars (AUD)	119,572.78	120,072.58	499.80 @
3/18/2010		Australian Dollars (AUD)	135,164.86	136,027.84	862.98 @
3/19/2010		Australian Dollars (AUD)	115,295.83	115,374.65	78.82 @
3/19/2010	9500	Sysco Corp	297,128.33	273,172.03	(23,956.30)
3/22/2010		Australian Dollars (AUD)	70,128.57	69,567.85	(560.72) @
3/24/2010	11800	Sysco Corp	369,064.67	344,038.96	(25,025.71)
3/25/2010		Australian Dollars (AUD)	232,404.10	232,389.15	(14.95) @
3/26/2010		Australian Dollars (AUD)	237,305.04	234,105.01	(3,200.03) @
4/1/2010		Australian Dollars (AUD)	29,826.20	29,275.98	(550.22) @
4/7/2010		Australian Dollars (AUD)	177,205.05	179,263.69	2,058.64 @
4/14/2010		Australian Dollars (AUD)	251,592.86	252,603.47	1,010.61 @
4/22/2010		Australian Dollars (AUD)	220,630.11	222,612.61	1,982.50 @
4/22/2010		Australian Dollars (AUD)	377,875.96	378,752.69	876.73 @
5/10/2010		Australian Dollars (AUD)	121,003.74	120,102.71	(901.03) @
5/10/2010	7300	Anadarko Petroleum	367,533.98	419,582.04	52,048.06
5/11/2010	10000	Anadarko Petroleum	503,471.21	570,128.65	66,657.44
5/11/2010	5800	Anadarko Petroleum	292,013.30	330,788.75	38,775.45
5/25/2010	17600	Daito Trust Construction Co Ltd ORD	862,489.06	902,084.10	39,595.04
5/25/2010		Japanese Yen (JPY)	902,084.10	890,272.04	(11,812.06) @
5/26/2010	18800	Daito Trust Construction Co Ltd ORD	921,295.13	934,910.94	13,615.81
5/26/2010		Japanese Yen (JPY)	934,910.94	939,069.13	4,158.19 @
7/22/2010	200	Keyence Corporation ORD	38,002.14	47,992.07	9,989.93
7/22/2010		Japanese Yen (JPY)	47,992.07	48,183.50	191.43 @
7/23/2010	200	Keyence Corporation ORD	38,002.14	46,862.48	8,860.34
7/23/2010		Japanese Yen (JPY)	46,862.48	47,094.74	232.26 @
7/26/2010	200	Keyence Corporation ORD	38,002.14	46,576.49	8,574.35
7/26/2010		Japanese Yen (JPY)	46,576.49	46,694.25	117.76 @
7/27/2010	200	Keyence Corporation ORD	38,002.14	45,233.69	7,231.55
7/27/2010		Japanese Yen (JPY)	45,233.69	45,473.72	240.03 @
7/28/2010	300	Keyence Corporation ORD	57,003.21	69,017.54	12,014.33
7/28/2010		Japanese Yen (JPY)	69,017.54	68,907.28	(110.26) @
8/2/2010	200	Keyence Corporation ORD	38,002.14	47,854.24	9,852.10
8/2/2010		Japanese Yen (JPY)	47,854.24	47,172.25	(681.99) @
8/3/2010	300	Keyence Corporation ORD	57,003.21	70,026.47	13,023.26
8/3/2010		Japanese Yen (JPY)	70,026.47	70,163.80	137.33 @
8/4/2010	200	Keyence Corporation ORD	38,002.14	45,847.37	7,845.23
8/4/2010		Japanese Yen (JPY)	45,847.37	45,974.91	127.54 @
8/4/2010	4730	Inditex ORD	263,571.03	316,122.29	52,551.27
8/4/2010		European Currency (EMU)	316,122.29	314,244.93	(1,877.36) @
8/5/2010	100	Keyence Corporation ORD	19,001.07	22,444.54	3,443.47
8/5/2010		Japanese Yen (JPY)	22,444.54	22,416.19	(28.35) @
8/5/2010	7570	Inditex ORD	421,825.09	508,117.61	86,292.52
8/5/2010		European Currency (EMU)	508,117.61	511,382.45	3,264.84 @
8/11/2010		Pound Sterling (GBP)	1,017,978.66	1,000,221.66	(17,757.00) @
9/7/2010	3800	Fanuc Ltd ORD	342,164.80	417,009.25	74,844.45
9/7/2010		Japanese Yen (JPY)	417,009.25	417,727.63	718.38 @
9/8/2010	4500	Fanuc Ltd ORD	405,195.16	499,381.46	94,186.30
9/8/2010		Japanese Yen (JPY)	499,381.46	496,041.61	(3,339.85) @
9/14/2010		Canadian Dollar (CAD)	283,078.00	284,791.45	1,713.45 @

SCHEDULE D ATTACHMENT - D

REALIZED GAINS AND LOSSES
F.M. KIRBY FOUNDATION, INC.
PORTION OF THE PORTFOLIO MANAGED BY
WALTER SCOTT & PARTNERS
From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
9/15/2010		Canadian Dollar (CAD)	552,131 69	554,204 04	2,072.35 @
9/16/2010		Canadian Dollar (CAD)	256,543.92	257,261.72	717.80 @
10/21/2010	235000	Hong Kong & China Gas Ltd ORD	447,702.58	560,952.80	113,250.22
10/21/2010		Hong Kong Dollars (HKD)	560,952.80	561,238.36	285.56 @
11/3/2010		Pound Sterling (GBP)	186,548.45	183,670.97	(2,877.48) @
11/24/2010	9000	Nike Inc Class B	500,654.69	777,388.27	276,733.58
11/24/2010	21700	Oracle Corporation	461,384.92	601,276.50	139,891.58
11/26/2010	10000	Hutchison Whampoa Ltd ORD	94,841.58	102,518.05	7,676.47
11/26/2010		Hong Kong Dollars (HKD)	102,518.05	102,582.14	64.09 @
11/26/2010	17000	Hutchison Whampoa Ltd ORD	161,230.69	174,939.79	13,709.10
11/26/2010		Hong Kong Dollars (HKD)	174,939.79	175,026.59	86.80 @
11/29/2010	14000	Hutchison Whampoa Ltd ORD	132,778.21	144,395.26	11,617.05
11/29/2010		Hong Kong Dollars (HKD)	144,395.26	144,512.51	117.25 @
11/30/2010	240000	Hutchison Whampoa Ltd ORD	2,276,197.93	2,436,029.68	159,831.75
11/30/2010		Hong Kong Dollars (HKD)	2,436,029.68	2,436,390.48	360.80 @
11/30/2010	457000	Cnooc Ltd ORD	539,278.41	991,133.00	451,854.59
11/30/2010		Hong Kong Dollars (HKD)	991,133.00	991,279.80	146.80 @
11/30/2010	15000	Canon Inc ORD	785,868.63	722,727.66	(63,140.97)
11/30/2010		Japanese Yen (JPY)	722,727.66	724,115.90	1,388.24 @
11/30/2010	59000	DBS Bank Ltd ORD	644,259.79	616,949.46	(27,310.34)
11/30/2010		Singapore Dollar (SGD)	616,949.46	623,475.94	6,526.48 @
11/30/2010	3800	Fanuc Ltd ORD	342,164.80	547,643.29	205,478.49
11/30/2010		Japanese Yen (JPY)	547,643.29	548,695.22	1,051.93 @
11/30/2010	9800	Novo Nordisk ORD	577,426.79	990,774.50	413,347.71
11/30/2010		Danish Kroners (DKK)	990,774.50	1,015,217.60	24,443.10 @
11/30/2010	5400	Inditex ORD	300,905.61	421,856.04	120,950.43
11/30/2010		European Currency (EMU)	421,856.04	432,438.75	10,582.71 @
11/30/2010	16300	Nestle SA ORD	628,527.40	910,918.38	282,390.98
11/30/2010		Swiss Francs (CHF)	910,918.38	907,553.87	(3,364.51) @
TOTAL GAINS					3,527,727.11
TOTAL LOSSES					(1,196,088.63)
			37,383,027.67	39,714,666.23	2,331,638.48

An '@' denotes a currency transaction



*Macculloch Hall
Historical Museum*

~

Founded in 1950 by W Parsons Todd

April 28, 2011

S. Dillard Kirby
Executive Director
F.M. Kirby Foundation
P.O. Box 151
Morristown, NJ 07963-0151

Dear Mr. Kirby:

Please accept my thanks on behalf of the Macculloch Hall Board of Trustees for the F.M. Kirby Foundation's generous ongoing support towards the Museum's general operating expenses for 2011. Assistance from the F.M. Kirby Foundation is essential to the Museum's ability to offer educational programming to the community and to maintain operations and staffing which support the site's collections, landscape, and historic building.

Enclosed please find our Report of Grantee which describes how the museum has used the grant since January and provides updates on projects and initiatives described in our grant application. Also enclosed is the final approved Financial Statement for our fiscal year ending June, 2010 (draft submitted December, 2010.)

Please don't hesitate to contact me if I may offer any further information or insights on our status, or on the status of the grant.

Thank you again for your very valued support.

Sincerely yours,

Carrie A. Fellows
Executive Director

Encl.

F.M KIRBY FOUNDATION, INC.

REPORT OF GRANTEE

Please report on status of the grant as of the end of your annual accounting period by filing this report within 60 days of the end of your annual accounting period each year until the grant is expended and/or upon final expenditure of the grant.

Date of Report: April 27, 2011

1. Name and address of grantee organization: Macculloch Hall Historical Museum
45 Macculloch Avenue
Morristown, NJ 07960
2. Date and amount of grant: December 23, 2010: \$25,000
3. Purpose of grant: The F.M. Kirby Foundation provides general operating support which enables Macculloch Hall Historical Museum to fulfill its mission to provide educational and public programs, exhibits and outreach, and maintain its substantial collections, facilities and grounds according to professional standards.

Areas of Progress

Facilities/Gardens: New shelving and a workstation were installed in the Todd Library to house the museum's library research collection. While reorganizing a basement-level storage area, staff discovered an area of old (inactive) powder post beetle damage, which was re-treated by the museum's consulting pest control service. The affected area is being repaired by Facilities Committee member Timothy S. Ryan, principal of North Branch Carpentry in Peapack, NJ. Once used as a caretaker's apartment, this area will house the museum's oriental rug collection currently stored in the attic. Moving the rugs to a new location will also substantially reduce the bearing load on the attic joists. Mr. Ryan also installed new structural members in the attic to create additional support for the 800-lb. "Skinny Sister" chandelier in the Center Hall while it was down for cleaning in March and April. The museum enjoys a longtime relationship with the Garden Club of Morristown, whose members help with the annual spring garden cleanup, decorating the period room settings for the winter holidays, and occasional special projects.

Educational Program Development/Community Partnerships: The staff continues to work with County College of Morris faculty to create enrichment opportunities for students, particularly to find student or recent graduate help to maintain the museum's gardens, assist with graphic design projects, and newsletter layout. A Public Administration internship, originally planned to begin in the 2010-11 school year, was deferred until September 2011 to allow staff and faculty to more fully develop the position. Student volunteers seeking careers in public history working both within and independent of formal college internship programs are an important part of our volunteer corps. Working with the Executive Director, a dynamic West Morris Regional – Mendham High School history teacher developed themes of study for potential programs using the museum's Thomas Nast image collection to teach American history. Until the museum hires an educator (to begin by 9/2011) to relieve time constraints on current staff, development of specific new educational programs are on hold.

Public Programs/Community Partnerships: More programs and increased marketing and visibility in the local media, regional online calendars, and exhibits and programs with broader appeal or targeted at visitors with diverse interests have all impacted our increased audience participation. Public programs have included gallery talks, lectures, and author book signings. Staff developed two new image-rich lectures, *A Day in the Life of a Morristown*

Woman, and *Thomas Nast, Not Just Politics and Santa Claus* which they have presented offsite to interested groups. The museum is active with the Morris County Alliance for Tourism (working under the Morris County Tourism Bureau), which provides means for area attractions to create and market programs and events collaboratively. The museum's *Classic Christmas* program Dec. 5 and 6, 2010 was marketed through the Tourism Bureau's *Holly Days*, which brings visitors from the region to Morristown area attractions from late November through January 1. New programs (Family Garden Day, 18th Century dance lessons, curator's tours on various topics) and a major effort to increase publicity through electronic media outlets have attracted a wider and more diverse audience.

VISITATION	YTD Apr. 25, 2011	Jan. – Dec. 2010	Jan. – Dec. 2009
Visitors to Macculloch Hall Historical Museum	511	3167	3021
Attendance at sponsored programs held off-site	100	400	n/a
Website visitors	2717 (7546 pageviews)	8250 (25,899 pageviews)	1830 (6748 pageviews)
Children served aged preschool to grade 12	29	1185	943

Collections/Curatorial: As mentioned under Facilities, staff and volunteers continue to work towards making the existing storage areas in the building more efficient and accessible, with the dual goals of decreasing the number of objects stored in the attic and reducing the weight on the building's frame. A room in the former caretaker's apartment is being prepared to house the museum's oriental rug collection; volunteers and staff have a work day scheduled in May to remove the carpeting and a grant from the Schumann Foundation of New Jersey will support construction of storage racks and security upgrades for the space. F.M. Kirby Curator Ryan Hyman oversaw cleaning (to be complete by May 2) and stabilization of the *Skinny Sister* chandelier in the Center Hall.

Exhibits: *Hearth and Home: A Century of Family Life* in the main gallery opened in September and will remain on display until July 1. Using the Macculloch-Miller family as a lens for large households in New Jersey and the Mid-Atlantic region from 1810-1910, the exhibit explores food production/consumption, sanitation/housework, life in an intergenerational household with servants, and the importance of leisure and charity in the 19th century. A new feature for this museum is a children's hands-on learning/play area within the exhibit with reproduction toys and objects. A second exhibit, *Twas the Night Before Christmas: Vintage Holiday Ornaments and Toys* from November 2010 through January 2011 included rare Christmas toys and decorations and featured the museum's collection of holiday-themed original artwork by caricaturist Thomas Nast. This exhibit's wide appeal and popularity was evident from the number of visitors it drew during the normally slow time after the holidays (visitors are asked on admission what brought them in). A third exhibit, *Coming of Age: Early American Silversmiths: Masters, Apprentices, Trade Partners and Taste* is on display through October 2011 in the upstairs gallery of the Museum. The exhibit explores the relationships between various makers in Boston, New York, and Philadelphia, the centers of 18th century American silver making. In September, 2011 a collaborative effort between the New Jersey Civil War Sesquicentennial Committee and the museum will result in a major exhibit on New Jersey soldiers in the American Civil War, bringing together objects from significant private and public collections up and down the eastern seaboard – many of which have never before been exhibited together.

Development/Fundraising/Membership: An ambitious fundraising event, *1810 Tartan Day* took place on October 24, 2010 to celebrate the building's 200th anniversary and benefit the museum's new Bicentennial Fund for Education. The staff and Board of Trustees were delighted to honor at the event the late Fred Kirby, Walker Kirby, and former Governor Thomas Kean for their support of philanthropy and education in the community. Activities included an elegant brunch at the Morris County Golf Club and a family-oriented concert at St. Peter's Church in Morristown. The event raised nearly \$40,000. Proceeds are restricted to support educational programming and

additional funding is being sought through grants and corporate support to augment this amount, which will be portioned over an initial 3-5 year program development period, after which the museum anticipates the position will be self-sustaining. The museum has begun the process to hire a part-time educator (to begin by 9/2011). Other fundraising efforts include the museum's Annual Giving campaign (November thru April) and its perennially popular Wine Tasting event, upcoming on May 7, 2011. Tickets for fundraisers in 2010 and 2011 are now available through PayPal on the museum's website. The museum's membership remains steady at just over 300 dues-paying members. In April 2011, the museum included an online membership payment option.

4. Since the grant was awarded, Macculloch Hall has spent \$2,500 each month from the F.M. Kirby Foundation for general operating support; the monthly amount of grant funds expended was calculated from January 2011 through end of October 2011.
5. Have you diverted any portion of the funds (or income therefrom) from the purpose of the grant? No
6. Amount of grant still unexpended: \$15,000.00
7. Where is the amount unexpended being kept? Peapack-Gladstone Bank, 33 South St., Morristown, NJ 07960-5336
8. By what date do you expect to complete the expenditure of this grant?
October 31, 2011
9. Have there been any changes in the nature of your Federal tax exemption or your activities since this grant was applied for? (If so, please attach statement in detail.) No

X No change _____ see attached

Name of reporting organization: Macculloch Hall Historical Museum

Signed by: 

Type or print signer's name: Carrie A. Fellows

Official capacity of signer: Executive Director

Date: 4/28/2011



Macculloch Hall
Historical Museum

o

Founded in 1950 by W. Parsons Todd

Board of Trustees

Officers

Jo Ann Burk
President

Carol Bere
1st Vice President

Meryl Carmel
2nd Vice President

Eunice Lynch
Secretary

Sharon Cross
Treasurer

Nick Bensley
Karen M. Buerle
Kenneth R. Chin
James A. Clark
Alice D. Cutler
Thomas S. Dicmar

Doris Dinsmore
Ellen Gascoigne
Patricia Grushkin

Brian Hays
Pam Hirsh
Eunice Lynch

Kim McLean
Amanda McNamara
Rachel Mullen

Jane Odenweller
Barbara Silverstein
Alexis van der Sterre

Ann Verdesca
Marjorie Walsh

Carrie Fellows
Executive Director

Ryan Hyman
Curator

Karen Hollywood
Event Coordinator

April 29, 2010

S. Dillard Kirby
Executive Director
F.M. Kirby Foundation
P.O. Box 151
Morristown, NJ 07963-0151

Dear Mr. Kirby:

Please accept my thanks on behalf of the Macculloch Hall Board of Trustees for the F.M. Kirby Foundation's generous ongoing support towards the Museum's general operating expenses for 2010.

Enclosed please find a copy of the Report of Grantee which briefly outlines the status of how the Museum has used the grant since January. Assistance from the F.M. Kirby Foundation has been essential to the Museum's ability to offer educational programming to the community and to maintain operations and staffing which support the site's collections, landscape, and historic building. This year is a special one for us, as we celebrate the house's bicentennial, and the 60th anniversary of the Museum founding.

Please contact me if I may offer any further information or insights on our status, or on the status of the grant. This is my first year administering the grant for the Museum and I wish to be sure I've provided all the information the Foundation requires.

Thank you again for your very valued support.

Sincerely yours,

Carrie A. Fellows
Executive Director

Encl.

F.M KIRBY FOUNDATION, INC.

REPORT OF GRANTEE

Please report on status of the grant as of the end of your annual accounting period by filing this report within 60 days of the end of your annual accounting period each year until the grant is expended and/or upon final expenditure of the grant.

Date of Report: April 29, 2010

1. Name and address of grantee organization: Macculloc Hall Historical Museum
45 Macculloc Avenue
Morristown, NJ 07960

2. Date and amount of grant: December 16, 2009 \$25,000

3. Purpose of grant: The F.M. Kirby Foundation provides general operating support which enables Macculloc Hall to continue and expand its educational programs, outreach, and exhibits, and maintain its substantial collections according to professional standards.

Having demonstrated a history of adherence to mandated New Jersey Core Curriculum Content standards, the Museum is a preferred field trip destination for elementary and middle school children from across Northern New Jersey. The Museum's Board of Trustees accepted this fall a staff proposal to tie exhibits in the Schoolroom Gallery to the academic year, providing the development of exhibit-related programming which is marketed to area schools with great success. Several schools have visited for the first time this year, or brought students from a new grade level to take advantage of programs themed around *The Spirit of Thomas Nast: His Life and Legacy* exhibit, which will be up through June 2010. In November 2009, the Museum began to pursue collaborative partnerships with local educational institutions to create new programs for secondary school students, and for-credit projects or internships for students at the County College of Morris.

Another new initiative this year is to update and further develop the Museum's offsite outreach programs. This initiative is especially critical as schools across the state struggle to fund basic classroom instruction, and enrichment programs and field trips are cut from their budgets. As adult day care needs for the community's aging population increase, the Museum is developing its outreach programs with a view towards being able to adapt them for senior audiences as well.

The Museum's *Enchanted Garden Day* program has been reformatted to interpret everyday activities that took place in the early 19th century on the Macculloc's farm, providing hands-on opportunities for children to learn about common tasks, architectural history, and games of the period.

Volunteers and staff have begun to prepare for the next major exhibit (working title *Hearth and Home*) scheduled to open in September in the Schoolroom Gallery. This exhibit will describe the domestic events of typical New Jerseyans with examples from the Macculloc/Miller families and collections of the Museum, private collections, and other

regional institutions. Themes explored in the exhibit will include: Food Preparation and Consumption; Sanitation; Family, Homelife and Servants; House Work, and Charity.

Continued funding from the F.M. Kirby Foundation also allows the Museum to continue to provide exceptional collections care. Curator Ryan Hyman is overseeing a collections storage project that will relocate the Museum's substantial oriental rug collection to a dedicated storage area in the cellar; this will allow the entire collection to be stored in one place, and reduce the weight load on the second and third floors of the historic building.

4. Since the grant was awarded, Macculloch Hall has spent \$2,500 each month from the F.M. Kirby Foundation for general operating support; the monthly amount of grant funds expended was calculated from January 2010 through end of October 2010.
5. Have you diverted any portion of the funds (or income therefrom) from the purpose of the grant? No
6. Amount of grant still unexpended: \$15,000
7. Where is the amount unexpended being kept? Peapack-Gladstone Bank in Morristown
8. By what date do you expect to complete the expenditure of this grant?
October 31, 2010
9. Have there been any changes in the nature of your Federal tax exemption or your activities since this grant was applied for? (If so, please attach statement in detail.) No

X

No change

see attached

Name of reporting organization: Macculloch Hall Historical Museum

Signed by: Carrie A. Fellows

Type or print signer's name: Carrie A. Fellows

Official capacity of signer: Executive Director

Date: April 29, 2010



Macculloch Hall
Historical Museum

Document # 01950 by AM - 9/21/2010

Board of Trustees

Officers

Jo Ann Burk
President

Carol Bere
1st Vice President

Meryl Carmel
2nd Vice President

Eunice Lynch
Secretary

Sharon Cross
Treasurer

Nick Bensley
Karen M. Buerle
Kenneth R. Chin
James A. Clark
Alice D. Cutler
Thomas S. Diemar
Eileen Gascoigne
Patricia Grushkin
Brian Hays
Pam Hirsch
Julie E. Latzer
Kimberly McLean
Amanda McNamara
Rachel Mullen
Jane Odenweller
Timothy S. Ryan
Alexis van der Sterre
Ann Verdesca
Marjorie Walsh

Carrie Fellows
Executive Director

Ryan Hyman
Curator

Karen Hollywood
Event Coordinator

September 22, 2010

S. Dillard Kirby
Executive Director
F.M. Kirby Foundation
P.O. Box 151
Morristown, NJ 07963-0151

Dear Mr. Kirby:

Please accept my thanks on behalf of the Macculloch Hall Board of Trustees for the F.M. Kirby Foundation's generous ongoing support towards the Museum's general operating expenses for 2010.

Enclosed please find our current Report of Grantee which briefly outlines the status of how the Museum has used the grant from January through September, 2010. Assistance from the F.M. Kirby Foundation has been essential to the Museum's ability to offer educational programming to the community and to maintain operations and staffing which support the site's collections, landscape, and historic building. This year is a special one for us, as we celebrate the house's bicentennial, and the 60th anniversary of the Museum founding.

Like last year, our accounting review will not be ready until sometime in December. We hope this will not be too much of an inconvenience for the Foundation.

Please contact me if I may offer any further information or insights on our status, or on the status of the grant. This is my first year administering the grant for the Museum and I wish to be thorough and provide all that is required.

Thank you again for your very valued support.

Sincerely yours,

Carrie A. Fellows
Executive Director

Encl

F.M KIRBY FOUNDATION, INC.

REPORT OF GRANTEE

Please report on status of the grant as of the end of your annual accounting period by filing this report within 60 days of the end of your annual accounting period each year until the grant is expended and/or upon final expenditure of the grant.

Date of Report: September 22, 2010

1. Name and address of grantee organization: Macculloch Hall Historical Museum
45 Macculloch Avenue
Morristown, NJ 07960
2. Date and amount of grant: December 16, 2009 \$25,000
3. Purpose of grant: The F.M. Kirby Foundation provides general operating support which enables Macculloch Hall to continue and expand its educational programs, outreach, and exhibits, and maintain its substantial collections according to professional standards.

With a reputation of focusing programs to the mandated New Jersey Core Curriculum Content standards, the Museum remains a popular field trip destination for elementary, middle, and now high school students. Major exhibits in the School Room Gallery are now scheduled to complement the academic year, providing the development of exhibit-related programming which is marketed to area schools. Several schools have visited for the first time this year, or brought students from a new grade level to take advantage of programs themed around *The Spirit of Thomas Nast: His Life and Legacy* exhibit, which was on view through June 2010. In November 2009, the Museum began to pursue collaborative partnerships with local educational institutions to create new programs for secondary school students, and for-credit projects or internships for students at the County College of Morris. A new grade 2 program, Gardenescape, piloted in May 2010. Additional programs for high school students are expected to pilot with participating educators during the Spring 2011 semester.

The Museum's most ambitious fundraising event, *1810 Tartan Day* will take place on October 24, 2010 to celebrate the building's 200th anniversary. Proceeds from this day of activities, which include an elegant brunch at the Morris County Golf Club and a family-oriented concert at St. Peter's Church in Morristown, will benefit a new Bicentennial Fund for Education. This fund will support the development of new, and enhance existing educational programming at the Museum. The staff and trustees are looking forward to welcoming Mr. and Mrs. Fred Kirby and former Governor Thomas Kean as their Bicentennial honorees during this landmark occasion.

Another new initiative this year is to update and further develop the Museum's offsite outreach programs. This initiative is especially critical as schools across the state struggle to fund basic classroom instruction, and enrichment programs and field trips are cut from their budgets. As adult day care needs for the community's aging population increase, the Museum is developing its outreach programs with a view towards being able to adapt them for senior audiences as well. Two programs that may be presented are currently under development – one on Thomas Nast, another on Family Life in the 19th century.

The Museum's *Enchanted Garden Day* program has been reformatted to interpret everyday activities that took place in the early 19th century on the Macculloch's farm, providing hands-on opportunities for children to learn about common tasks, architectural history, and games of the period.

The *Hearth and Home* exhibit opened to raves during a member preview on September 19, and opens today to the public in the Schoolroom Gallery. This exhibit describes the daily domestic events of typical New Jerseyans with examples from the Macculloch/Miller families and collections of the Museum, private collections, and other local institutions. Themes explored in the exhibit will include: Food Preservation, Preparation and Consumption; Housework and Keeping Clean; Family and Homelife, and Charity and Leisure.

Continued funding from the F.M. Kirby Foundation allows the Museum to continue to provide exceptional collections care. Curator Ryan Hyman is overseeing a collections storage project that will relocate the Museum's substantial oriental rug collection to a dedicated storage area in the cellar; this will allow the entire collection to be stored in one place, and reduce the weight load on the second and third floors of the historic building.

4. Since the grant was awarded, Macculloch Hall has spent \$2,500 each month from the F.M. Kirby Foundation for general operating support; the monthly amount of grant funds expended was calculated from January 2010 through end of October 2010.
5. Have you diverted any portion of the funds (or income therefrom) from the purpose of the grant?
No
6. Amount of grant still unexpended: \$2,500
7. Where is the amount unexpended being kept? Peapack-Gladstone Bank in Morristown
8. By what date do you expect to complete the expenditure of this grant?
October 31, 2010
9. Have there been any changes in the nature of your Federal tax exemption or your activities since this grant was applied for? (If so, please attach statement in detail.) No

X

No change

see attached

Name of reporting organization: Macculloch Hall Historical Museum

Signed by: Carrie A. Fellows

7/25/2010

Type or print signer's name: Carrie A. Fellows

Official capacity of signer: Executive Director

Date: September 22, 2010

AGREEMENT OF GRANTEE

PRIVATE FOUNDATION NAME: F.M. KIRBY FOUNDATION, INC.

The 2010 grant for \$25,000 by the F.M. Kirby Foundation, Inc. (the "Foundation") to Macculloch Hall Historical Museum ("Grantee") for the purpose of general operating support is made subject to the following commitment by the Grantee:

- (1) To repay any portion of the amount granted which is not used for the purposes of the grant;
- (2) To submit full and complete annual reports on:
 - a) the matter in which the funds are spent and the progress made in accomplishing the purposes of the grant, or
 - b) if the grant is made for endowment, for the purchase of capital equipment, or for other capital purposes, on the use of the principal and income annually for three fiscal years;
- (3) To maintain records of receipts and expenditures and to make its books available to the Foundation at reasonable times; and
- (4) Not to use any of the funds (the grant or income from the grant):
 - a) to carry on propaganda or otherwise to attempt to influence legislation;
 - b) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive;
 - c) to make any grant which does not comply with the requirements of the Internal Revenue Code (the "Code") for private foundation grants to individuals or organizations; or
 - d) to undertake any activity for any purpose other than a charitable purpose as defined in the Code.

The above requirements are agreed to and accepted this 21st day of
December, 2010.

Macculloch Hall Historical Museum

By: Caren A. Jellha

Executive Director
Title