PRIOR PC

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 , 2008, and ending 11/30, 20 09

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1908 — Room/suite:

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

A Employer identification number: 62-6177958

B Telephone number (see page 10 of the instructions): ( ) -

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 ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 3,601,486.

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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,055.	112,502.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	186,790.			
	b Gross sales price for all assets on line 6a 1,667,200.				
	7 Capital gain net income (from Part IV, line 2)		186,794.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	295,845.	299,296.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,260.	8,630.		8,630.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	300.	NONE	NONE	300.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	9,954.	1,139.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	3.	3.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,517.	9,772.	NONE	8,930.
	25 Contributions, gifts, grants paid	115,219.			115,219.
	26 Total expenses and disbursements Add lines 24 and 25	142,736.	9,772.	NONE	124,149.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	153,109.			
	b **Net investment income** (if negative, enter -0-)		289,524.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED APR 06 2010 OGDEN, UT E2-648 IRS-OSC

ENVELOPE POSTMARK DATE APR 05 2010

SCANNED ... 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2008)

JSA
8E1410 1 000

DZ3737 C532 03/02/2010 07:17:30 51-3621080

P 4 3NE

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
Assets	1	Cash - non-interest-bearing	927,298.		
	2	Savings and temporary cash investments		215,232.	215,232.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	2,246,207.	3,109,668.	3,386,254.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,173,505.	3,324,900.	3,601,486.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,973,578.	3,289,471.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	199,927.	35,429.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,173,505.	3,324,900.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,173,505.	3,324,900.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,173,505.
2	Enter amount from Part I, line 27a	2	153,109.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	325.
4	Add lines 1, 2, and 3	4	3,326,939.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,039.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,324,900.

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

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	186,794.
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 N/A

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2007			
2006			
2005			
2004			
2003			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling letter __________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	5,790.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	5,790.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	5,790.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . 6a 9,954.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	9,954.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	NONE
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	4,164.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 4,164. **Refunded** ▶	11	NONE

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		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.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b	N/	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK, INC. Telephone no ▶ (615)748-5904

Located at ▶ P. O. BOX 305110, NASHVILLE, TN ZIP + 4 ▶ 37230-5110

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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If you answered "Yes" to 6b, also file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 10		17,260.	-0-	-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
NONE		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see 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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 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 ▶	

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	2,801,929.
b	Average of monthly cash balances	1b	590,114.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,392,043.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,392,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,881.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,341,162.
6	**Minimum investment return.** Enter 5% of line 5	6	167,058.

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	167,058.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,790.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,790.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,268.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	161,268.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	161,268.

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	124,149.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	124,149.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,149.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				161,268.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003 . . . NONE				
b From 2004 . . . NONE				
c From 2005 . . . NONE				
d From 2006 . . . NONE				
e From 2007 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 124,149.				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				124,149.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				37,119.
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)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004 . . . NONE				
b Excess from 2005 . . . NONE				
c Excess from 2006 . . . NONE				
d Excess from 2007 . . . NONE				
e Excess from 2008 . . . NONE				

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 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 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))

NONE

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.

NONE

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

Check here ▶ [X] 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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				115,219.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	104,055.	
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	186,790.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue, a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				290,845.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 290,845.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee [signature] | Date 03/02/2010 | Title TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature [signature]	Date 03/02/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN 13-5565207 Phone no 888-942-3272

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number

62-6177958

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

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

Special Rules

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

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

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

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROROS FOUNDATION ONE BELLE MEADE PL. NASHVILLE, TN 37205	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		104,055.	112,502.
	TOTAL	104,055.	112,502.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	300.			300.
TOTALS	300.	NONE	NONE	300.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	9,954.	
FOREIGN TAXES		1,139.
TOTALS	9,954.	1,139.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	3.	3.
TOTALS	3.	3.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,109,668.	3,386,254.
TOTALS		3,109,668.	3,386,254.

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

DESCRIPTION		AMOUNT
FED. TAX COST ADJ - HARRIS STRATEX		325.
	TOTAL	325.

STATEMENT 6

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

DESCRIPTION		AMOUNT
BV ADJ - ACCRUED INTEREST		1,741.
FED TAX COST ADJ - T ROWE PRICE		298.
	TOTAL	2,039.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TN

FORM 990PF, PART VII-A - SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

RORORS FOUNDATION
ONE BELLE MEADE PL.
NASHVILLE, TN 37205

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

OFFICER NAME:
SUNTRUST BANK INC
ADDRESS:
PO BOX 305110
NASHVILLE, TN
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 17,260.

TOTAL COMPENSATION: 17,260.

STATEMENT 10

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

RECIPIENT NAME:
ADVENTURE SCIENCE CENTER
ADDRESS:
800 FORT NEGLEY BLVD.
NASHVILLE, TN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 115,219.

TOTAL GRANTS PAID: 115,219.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2008

Name of estate or trust: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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 page 4 of the 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	139,566.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 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	139,566.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,676.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	34,274
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,278
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 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	47,228

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

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			139,566.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			47,228.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			13.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			186,794.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *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 $2,200	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)		30	
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		31	
32	Add lines 30 and 31		32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)		34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. GENENTECH INC COM	11/20/2008	03/25/2009	6,175.00	4,696.00	1,479.00
126. AFLAC INC COM	11/20/2008	04/16/2009	3,121.00	4,017.00	-896.00
53. FLUOR CORP COM	11/20/2008	04/16/2009	2,130.00	1,598.00	532.00
99. NORDSTROM INC COM	11/20/2008	04/16/2009	2,048.00	846.00	1,202.00
19239.94 RIDGEWORTH FD-INTL EQ #540	12/11/2008	04/16/2009	136,411.00	131,673.00	4,738.00
2451. VANGUARD INTL EQTY INDX EMRG MKTS	11/20/2008	04/16/2009	65,906.00	46,333.00	19,573.00
122. ALTRIA GROUP INC COM	11/20/2008	05/22/2009	2,019.00	1,804.00	215.00
825. CUMMINS ENGINE INC COM	04/16/2009	05/22/2009	26,589.00	23,825.00	2,764.00
344. CORNING INC	11/20/2008	06/01/2009	5,271.00	2,769.00	2,502.00
.5254 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	3.00	3.00	
74. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/10/2009	465.00	397.00	68.00
101. LABORATORY CORP OF AMERICA HLDGS COM	11/20/2008	06/24/2009	6,619.00	6,005.00	614.00
261. DIRECTV GROUP INC COM	11/20/2008	08/07/2009	6,431.00	4,779.00	1,652.00
129. ACE LTD CHF 33.74 SHS	11/20/2008	08/26/2009	6,590.00	5,077.00	1,513.00
3386.351 ALLIANZ FDS NFJ SMALLCAP VALUE FD	12/11/2008	09/15/2009	79,241.00	64,368.00	14,873.00
249. AMGEN INC	04/16/2009	09/15/2009	14,574.00	11,725.00	2,849.00
781. CONAGRA INC COM	04/16/2009	09/15/2009	17,394.00	13,941.00	3,453.00
1172.983 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/21/2008	09/15/2009	33,993.00	24,726.00	9,267.00
355.404 FORUM FDS ABSOLUTE STRATEGIES INSTL	11/21/2008	09/15/2009	3,650.00	3,156.00	494.00
308. KOHL'S CORP COM STK	04/16/2009	09/15/2009	16,798.00	13,718.00	3,080.00
117. NORTHERN TR CORP COM	11/20/2008	09/15/2009	6,939.00	4,196.00	2,743.00
2581.169 PIMCO COMMODITY REALRTN STRATEGY USA	04/16/2009	09/15/2009	19,875.00	16,855.00	3,020.00
1447.776 RIDGEWORTH FD-EMERGING GROWTH #593	12/11/2008	09/15/2009	14,000.00	8,145.00	5,855.00
2997.704 RIDGEWORTH FD-INTL EQ INDEX #530	04/16/2009	09/15/2009	39,180.00	28,898.00	10,282.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2008

Name of estate or trust: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2722.715 RIDGEWORTH FD-INTL 130/30 #242	11/21/2008	09/15/2009	18,460.00	10,455.00	8,005.00
9680.541 RIDGEWORTH FD-INTERMEDIATE BD #850	06/17/2009	09/15/2009	101,839.00	100,000.00	1,839.00
1258.688 T ROWE PRICE REAL ESTATE SHS	11/21/2008	09/15/2009	16,300.00	9,841.00	6,459.00
288. CONOCOPHILLIPS COM	09/15/2009	09/29/2009	13,042.00	12,875.00	167:00
223. EDISON INTERNATIONAL COM	09/15/2009	10/02/2009	7,259.00	7,651.00	-392.00
275. EDISON INTERNATIONAL COM	09/15/2009	10/05/2009	8,960.00	8,457.00	503.00
212. ABB LTD SPONS ADR	09/15/2009	10/26/2009	4,521.00	4,375.00	146.00
122. ABBOTT LABS COM	11/20/2008	10/26/2009	6,223.00	6,234.00	-11.00
56. AMGEN INC	04/16/2009	10/26/2009	3,136.00	2,637.00	499.00
34. APACHE CORP COM	09/15/2009	10/26/2009	3,423.00	3,122.00	301.00
43. APPLE COMPUTER COM	09/15/2009	10/26/2009	8,837.00	7,521.00	1,316.00
246. BANK OF AMERICA CORP COM	09/15/2009	10/26/2009	3,953.00	4,157.00	-204.00
42. BAXTER INTL INC COM	09/15/2009	10/26/2009	2,319.00	2,348.00	-29.00
92. BERKLEY W R CORP COM	09/15/2009	10/26/2009	2,287.00	2,316.00	-29.00
92. COACH INC COM	09/28/2009	10/26/2009	3,199.00	2,999.00	200.00
149. CONAGRA INC COM	04/16/2009	10/26/2009	3,212.00	2,660.00	552.00
52. DEVON ENERGY CORP COM	09/15/2009	10/26/2009	3,539.00	3,566.00	-27.00
237. E M C CORP MASS COM	09/15/2009	10/26/2009	4,164.00	3,998.00	166.00
103. EXELON CORPORATION COM	09/15/2009	10/26/2009	5,127.00	5,145.00	-18.00
77. EXPRESS SCRIPTS INC CL-A	09/15/2009	10/26/2009	6,201.00	5,922.00	279.00
68. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	09/15/2009	10/26/2009	5,592.00	4,848.00	744.00
54. GILEAD SCIENCES INC COM	09/15/2009	10/26/2009	2,371.00	2,508.00	-137.00
24. GOLDMAN SACHS GROUP INC COM	09/15/2009	10/26/2009	4,332.00	4,249.00	83.00
16. GOOGLE INC CL A COM	09/15/2009	10/26/2009	8,907.00	7,606.00	1,301.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 147. HALLIBURTON CO COM	09/29/2009	10/26/2009	4,497.00	4,023.00	474.00
222. HEWLETT PACKARD COM	09/15/2009	10/26/2009	10,799.00	10,152.00	647.00
165. HOME DEPOT INC COM	09/15/2009	10/26/2009	4,326.00	4,526.00	-200.00
42. HUNT J B TRANS SVCS INC COM	09/28/2009	10/26/2009	1,382.00	1,354.00	28.00
70. KOHL'S CORP COM STK	04/16/2009	10/26/2009	4,189.00	3,118.00	1,071.00
111. KRAFT FOODS INC-A COM	09/15/2009	10/26/2009	3,005.00	2,902.00	103.00
45. MONSANTO CO NEW COM	09/15/2009	10/26/2009	3,295.00	3,602.00	-307.00
195. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/15/2009	10/26/2009	6,849.00	5,690.00	1,159.00
64. NUCOR CORP COM	09/15/2009	10/26/2009	2,873.00	3,047.00	-174.00
73. OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	6,083.00	5,721.00	362.00
60. PHILIP MORRIS INTL COM	09/15/2009	10/26/2009	2,925.00	2,815.00	110.00
691.638 PIMCO COMMODITY REALRTN STRATEGY USA	04/16/2009	10/26/2009	5,658.00	4,516.00	1,142.00
90. QUALCOMM CORP COM STK	09/15/2009	10/26/2009	3,693.00	4,126.00	-433.00
85. RAYTHEON CO COM NEW	11/20/2008	10/26/2009	3,960.00	3,940.00	20.00
2416.824 RIDGEWORTH FD-EMERGING GROWTH #593	11/21/2008	10/26/2009	24,217.00	13,413.00	10,804.00
2792.4 RIDGEWORTH FD-INTL EQ INDEX #530	04/16/2009	10/26/2009	37,111.00	26,919.00	10,192.00
150. SCHWAB CHARLES CORP NEW COM	09/15/2009	10/26/2009	2,719.00	2,673.00	46.00
102. TJX CO INC NEW	09/15/2009	10/26/2009	4,091.00	3,796.00	295.00
95. TARGET CORP COM	09/28/2009	10/26/2009	4,691.00	4,536.00	155.00
75. THERMO ELECTRON CORP	09/15/2009	10/26/2009	3,554.00	3,422.00	132.00
88. TRAVELERS COS INC/THE COM	09/15/2009	10/26/2009	4,528.00	4,323.00	205.00
72. UNION PACIFIC CORP COM	09/15/2009	10/26/2009	4,195.00	4,565.00	-370.00
60. UNITED PARCEL SVC INC CL B	09/15/2009	10/26/2009	3,345.00	3,557.00	-212.00
43. VISA INC CL A COM	09/15/2009	10/26/2009	3,228.00	3,135.00	93.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 137. INVESCO LTD COM	09/15/2009	10/26/2009	3,089.00	3,081.00	8.00
39. TRANSOCEAN LTD CHF15 SHS	09/29/2009	10/26/2009	3,540.00	3,346.00	194.00
276. KRAFT FOODS INC-A COM	09/15/2009	11/20/2009	7,515.00	7,078.00	437.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 139,566.00

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

Schedule D-1 (Form 1041) 2008

JSA
8F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number: 62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. BANK OF AMERICA CORP COM	07/23/2007	02/04/2009	2,561.00	24,095.00	-21,534.00
100000. BANK OF AMERICA CORP SUB NOTES	12/05/2000	03/18/2009	94,850.00	101,222.00	-6,372.00
600. NIKE INC CL B	04/17/2006	04/16/2009	31,349.00	24,470.00	6,879.00
200000. FED NATL MTG ASSN 6.000% 5/12/16	07/23/2007	05/12/2009	200,000.00	200,375.00	-375.00
178. BARD C R INC COM	07/23/2007	09/15/2009	14,683.00	14,751.00	-68.00
156. CHEVRONTEXACO CORP COM	04/16/2001	09/15/2009	11,091.00	7,232.00	3,859.00
384. DANAHER CORP COM	03/26/1997	09/15/2009	26,052.00	4,136.00	21,916.00
12. EXXON MOBIL CORP	08/16/2000	09/15/2009	835.00	492.00	343.00
97. HARRIS CORP DEL COM COM	02/02/2007	09/15/2009	3,522.00	4,939.00	-1,417.00
84. INTERNATIONAL BUSINESS MACHS COR COM	02/12/2003	09/15/2009	9,989.00	6,542.00	3,447.00
174. J P MORGAN CHASE & CO	02/07/2006	09/15/2009	7,520.00	6,852.00	668.00
132. JOHNSON & JOHNSON COM	10/29/2002	09/15/2009	7,937.00	7,403.00	534.00
202. ORACLE CORPORATION COM	08/28/2007	09/15/2009	4,574.00	3,967.00	607.00
133. PEPSICO INC COM	03/21/2002	09/15/2009	7,718.00	6,713.00	1,005.00
227. PRAXAIR INC COM	03/29/2004	09/15/2009	17,765.00	8,435.00	9,330.00
299. PROCTER & GAMBLE CO COM	07/23/2007	09/15/2009	16,430.00	18,190.00	-1,760.00
965.847 RIDGEWORTH FD-INTERMEDIATE BD #850	02/08/2008	09/15/2009	10,161.00	9,977.00	184.00
342. TARGET CORP COM	03/21/2002	09/15/2009	16,146.00	15,140.00	1,006.00
98. TEXAS INSTRS INC COM	05/30/2006	09/15/2009	2,412.00	3,081.00	-669.00
65. UNITED TECHNOLOGIES CORP COM	03/13/2001	09/15/2009	3,988.00	2,555.00	1,433.00
179. WALMART STORES INC COM	02/02/2000	09/15/2009	8,921.00	10,564.00	-1,643.00
748. WELLS FARGO & CO NEW COM	02/13/1996	09/15/2009	21,349.00	6,887.00	14,462.00
247. AT & T INC COM	07/23/2007	09/28/2009	6,772.00	9,892.00	-3,120.00
392. GENERAL ELEC CO COM	08/03/2006	09/28/2009	6,560.00	12,877.00	-6,317.00
216. VERIZON COMMUNICATION S COM	07/23/2007	09/28/2009	6,548.00	9,247.00	-2,699.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TCH SUDEKUM MEMORIAL TRUST 51-3621080	62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 128. WALMART STORES INC COM	02/02/2000	09/28/2009	6,322.00	7,554.00	-1,232.00
114. EXXON MOBIL CORP	08/16/2000	09/29/2009	7,891.00	4,679.00	3,212.00
117. AT & T INC COM	07/23/2007	10/26/2009	3,013.00	4,686.00	-1,673.00
28. APACHE CORP COM	05/18/2006	10/26/2009	2,819.00	1,822.00	997.00
153. BANK OF NEW YORK MELLON CORP COM	02/08/2008	10/26/2009	4,474.00	7,088.00	-2,614.00
32. BARD C R INC COM	07/23/2007	10/26/2009	2,437.00	2,652.00	-215.00
163. CVS CORP COM	02/08/2008	10/26/2009	6,058.00	6,429.00	-371.00
131. CHEVRONTEXACO CORP COM	04/16/2001	10/26/2009	10,091.00	6,073.00	4,018.00
352. CISCO SYSTEMS COM STK	08/19/1999	10/26/2009	8,504.00	11,033.00	-2,529.00
33. DANAHER CORP COM	03/26/1997	10/26/2009	2,316.00	355.00	1,961.00
188. WALT DISNEY CO	02/08/2008	10/26/2009	5,483.00	6,063.00	-580.00
90. EMERSON ELEC CO COM	02/08/2008	10/26/2009	3,605.00	4,566.00	-961.00
134. EXXON MOBIL CORP	08/16/2000	10/26/2009	9,939.00	5,499.00	4,440.00
220. GENERAL ELEC CO COM	08/03/2006	10/26/2009	3,366.00	4,127.00	-761.00
61. HARRIS CORP DEL COM COM	02/02/2007	10/26/2009	2,421.00	3,106.00	-685.00
254. INTEL CORP COM	05/12/1997	10/26/2009	5,049.00	5,080.00	-31.00
48. INTERNATIONAL BUSINESS MACHS COR COM	02/12/2003	10/26/2009	5,785.00	3,738.00	2,047.00
208. J P MORGAN CHASE & CO	02/07/2006	10/26/2009	9,331.00	8,191.00	1,140.00
113. JOHNSON & JOHNSON COM	10/29/2002	10/26/2009	6,850.00	6,337.00	513.00
99. MCDONALDS CORP COM	02/08/2008	10/26/2009	5,879.00	5,553.00	326.00
130. MERCK & CO INC COM	02/08/2008	10/26/2009	4,211.00	5,847.00	-1,636.00
325. MICROSOFT CORP COM	01/28/2002	10/26/2009	9,261.00	10,416.00	-1,155.00
247. ORACLE CORPORATION COM	08/28/2007	10/26/2009	5,440.00	4,851.00	589.00
97. PEPSICO INC COM	03/21/2002	10/26/2009	5,927.00	4,896.00	1,031.00
45. PRAXAIR INC COM	03/29/2004	10/26/2009	3,725.00	1,672.00	2,053.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
TCH SUDEKUM MEMORIAL TRUST 51-3621080

Employer identification number
62-6177958

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. PROCTER & GAMBLE CO COM	07/27/2005	10/26/2009	4,602.00	4,438.00	164.00
54. SCHLUMBERGER LTD COM	02/08/2008	10/26/2009	3,545.00	4,180.00	-635.00
128. TEXAS INSTRS INC COM	05/30/2006	10/26/2009	3,019.00	4,024.00	-1,005.00
105. UNITED TECHNOLOGIES CORP COM	03/13/2001	10/26/2009	6,928.00	4,128.00	2,800.00
107. VERIZON COMMUNICATION S COM	07/23/2007	10/26/2009	3,093.00	4,581.00	-1,488.00
76. WALMART STORES INC COM	02/02/2000	10/26/2009	3,836.00	4,485.00	-649.00
158. WELLS FARGO & CO NEW COM	02/13/1996	10/26/2009	4,562.00	1,455.00	3,107.00
90. BARD C R INC COM	07/23/2007	10/28/2009	6,824.00	7,458.00	-634.00
83. DANAHER CORP COM	03/26/1997	11/20/2009	5,925.00	894.00	5,031.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 34,274.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALLIANZ FDS NFJ SMALLCAP VALUE FD	6,626.00	
FORUM FDS ABSOLUTE STRATEGIES INSTL	520.00	
RIDGEWORTH FD-EMERGING GROWTH #593	577.00	
RIDGEWORTH FD-INTL EQ #540	3,954.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		11,676.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		11,676.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years.

Investment Review (103 Items) - as of 02/19/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | trade

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform (if available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 11/30/2009 Account: All Accounts

3621080 SUDEKUM MEMORIAL TRUST

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Marke Pric
CASH EQUIVALENTS			**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000%**	
⊟ COINS AND CURRENCY			**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000%**	
⊞ 999999998 UNINVESTED CASH		*0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$1*
STIF & MONEY MARKET FUNDS			**$215,231.89**	**5.976%**	**$18.40**	**$215,231.89**	**$223.84**	**0.104%**	
⊟ TAXABLE			**$215,231.89**	**5.976%**	**$18.40**	**$215,231.89**	**$223.84**	**0.104%**	
⊟ 990002099 SUNTRUST TENNESSEE RESERVE FD		*215,231.8900*	*$215,231 89*	*5 976%*	*$18 40*	*$215,231 89*	*$223 84*	*0 104%*	*$1*
3621080 TCH SUDEKUM MEMORIAL TRUST	I	35,429 7300	$35,429 73	0 984%	$2 90	$35,429 73	$36 85	0 104%	$1
3621080 TCH SUDEKUM MEMORIAL TRUST	P	179,802 1600	$179,802 16	4 992%	$15 50	$179,802 16	$186 99	0 104%	$1
US GOVERNMENT & AGENCY BONDS			**$572,583.00**	**15.899%**	**$9,602.42**	**$554,514.38**	**$29,050.00**	**5.074%**	
⊟ OTHER US GOVT AGENCIES			**$507,376.00**	**14.088%**	**$9,436.67**	**$505,280.00**	**$25,300 00**	**4 986%**	
⊞ 31331GFE4 FEDERAL FARM CREDIT BANK BDS DTD 12/01/08 5 350% DUE 12/01/15 CALLABLE Rating AAA		*100,000 0000*	*$100,000 00*	*2 777%*	*$2,675 00*	*$100,000 00*	*$5,350 00*	*5 350%*	*$100*
⊞ 31331XNG3 FEDERAL FARM CREDIT BANK CONS BD DTD 02/05/07 5 450% DUE 02/05/14 CALLABLE Rating AAA		*100,000 0000*	*$100,969 00*	*2 804%*	*$1,756 11*	*$102,540 00*	*$5,450 00*	*5 398%*	*$100*
⊞ 3133XRD23 FEDERAL HOME LOAN BANK BDS DTD 06/11/08 4 625% DUE 06/11/15 CALLABLE Rating AAA		*100,000 0000*	*$102,094 00*	*2 835%*	*$2,184 03*	*$100,000 00*	*$4,625 00*	*4 530%*	*$102*
⊞ 3133XRTE0 FEDERAL HOME LOAN BANK BONDS DTD 07/29/08 4 625% DUE 07/29/13 CALLABLE Rating AAA		*100,000 0000*	*$103,000 00*	*2 860%*	*$1,567 36*	*$100,740 00*	*$4,625 00*	*4 490%*	*$103*
⊞ 31359M5U3 FEDERAL NATIONAL MTG ASSN GLOBAL NT DTD 03/05/07 5 250% DUE 03/05/14 CALLABLE Rating AAA		*100,000 0000*	*$101,313 00*	*2 813%*	*$1,254 17*	*$102,000 00*	*$5,250 00*	*5 182%*	*$101*
⊟ US TREASURY NOTES & BONDS			**$65,207.00**	**1.811%**	**$165.75**	**$49,234.38**	**$3,750.00**	**5.751%**	
⊞ 912810DX3 UNITED STATES TREASURY BONDS DTD 11/15/86 7 500% DUE 11/15/16 Rating AAA		*50,000 0000*	*$65,207 00*	*1 811%*	*$165 75*	*$49,234 38*	*$3,750 00*	*5 751%*	*$130*

CORPORATE OBLIGATIONS		**$526,980.50**	**14.632%**	**$4,316.15**	**$515,329.50**	**$18,600.00**	**3.530%**	
⊟ **CONSUMER STAPLES**		**$262,117.00**	**7.278%**	**$1,817.09**	**$255,167.25**	**$8,775.00**	**3.348%**	
⊞ *713448BK3 PEPSICO INC SR UNSECD BDS DTD 03/02/09 3 750% DUE 03/01/14 CALLABLE Rating AA2*	*100,000 0000*	*$105,373 00*	*2 926%*	*$937 50*	*$103,638 00*	*$3,750 00*	*3 559%*	*$105*
⊞ *742718DM8 PROCTER & GAMBLE NTS DTD 02/06/09 3 500% DUE 02/15/15 CALLABLE Rating AA3*	*75,000 0000*	*$78,626 25*	*2.183%*	*$772.92*	*$76,395 75*	*$2,625 00*	*3 339%*	*$104*
⊞ *931142CQ4 WAL-MART STORES INC NT DTD 05/21/09 3 200% DUE 05/15/14 Rating AA2*	*75,000 0000*	*$78,117 75*	*2.169%*	*$106 67*	*$75,133 50*	*$2,400 00*	*3 072%*	*$104*
⊟ **ENERGY**		**$105,100.00**	**2.918%**	**$843.33**	**$103,590.00**	**$3,450.00**	**3.283%**	
⊞ *166751AK3 CHEVRON CORP GLOBAL SR NT DTD 03/03/09 3 450% DUE 03/03/12 CALLABLE Rating AA1*	*100,000 0000*	*$105,100 00*	*2.918%*	*$843 33*	*$103,590 00*	*$3,450 00*	*3 283%*	*$105*
⊟ **INDUSTRIALS**		**$80,200.50**	**2.227%**	**$796.88**	**$77,917.50**	**$3,187.50**	**3.974%**	
⊞ *438516AW6 HONEYWELL INTL GLOBAL MTN DTD 02/29/08 4 250% DUE 03/01/13 CONTINUOUSLY CALLABLE Rating A2*	*75,000 0000*	*$80,200 50*	*2.227%*	*$796 88*	*$77,917 50*	*$3,187 50*	*3 974%*	*$106*
⊟ **INFORMATION TECHNOLOGY**		**$79,563.00**	**2.209%**	**$858.85**	**$78,654.75**	**$3,187.50**	**4.006%**	
⊞ *428236AU7 HEWLETT PACKARD CO NTS DTD 02/26/09 4.250% DUE 02/24/12 CALLABLE Rating A2*	*75,000.0000*	*$79,563 00*	*2 209%*	*$858 85*	*$78,654 75*	*$3,187 50*	*4 006%*	*$106*
EQUITY SECURITIES		**$919,320.47**	**25.526%**	**$1,842.37**	**$774,381.64**	**$15,068.75**	**1.639%**	
⊟ **AEROSPACE & DEFENSE**		**$27,162.51**	**0.754%**	**$88.55**	**$19,224.98**	**$635.68**	**2.340%**	
⊞ *755111507 RAYTHEON CO NEW COM Rating B*	*227 0000*	*$11,697 31*	*0 325%*	*$0 00*	*$10,486 53*	*$281 48*	*2 406%*	*$51*
⊞ *913017109 UNITED TECHNOLOGIES CORP COM Rating A+*	*230 0000*	*$15,465 20*	*0 429%*	*$88 55*	*$8,738 45*	*$354 20*	*2 290%*	*$67*
⊟ **AIR FREIGHT & LOGISTICS**		**$9,540.02**	**0.265%**	**$74.70**	**$8,823.28**	**$298.80**	**3.132%**	
⊞ *911312106 UNITED PARCEL SVC INC CL B COM Rating B+*	*166 0000*	*$9,540 02*	*0 265%*	*$74 70*	*$8,823 28*	*$298 80*	*3 132%*	*$57*
⊟ **APPAREL RETAIL**		**$9,019.30**	**0.250%**	**$28.20**	**$5,758.49**	**$112.80**	**1.251%**	
⊞ *872540109 TJX COS INC COM NEW Rating A+*	*235 0000*	*$9,019 30*	*0 250%*	*$28 20*	*$5,758.49*	*$112 80*	*1 251%*	*$38*
⊟ **APPAREL, ACCESSORIES & LUXURY**		**$10,077.50**	**0.280%**	**$0.00**	**$9,452.55**	**$87.00**	**0.863%**	
⊞ *189754104 COACH INC COM*	*290 0000*	*$10,077 50*	*0 280%*	*$0 00*	*$9,452 55*	*$87 00*	*0 863%*	*$34*

Rating B+								
APPLICATION SOFTWARE		**$19,910.57**	**0.553%**	**$88.01**	**$18,947.45**	**$352.04**	**1.768%**	
594918104 MICROSOFT CORP COM Rating B+	*677 0000*	*$19,910 57*	*0 553%*	*$88.01*	*$18,947 45*	*$352 04*	*1 768%*	*$29*
ASSET MGMT & CUSTODY BANKS		**$19,748.67**	**0.548%**	**$44.59**	**$19,593.44**	**$314.43**	**1.592%**	
064058100 BANK OF NEW YORK MELLON CORP COM Rating B+	*378 0000*	*$10,069 92*	*0 280%*	*$0 00*	*$13,502 16*	*$136 08*	*1 351%*	*$26*
G491BT108 INVESCO LTD COM	*435 0000*	*$9,678 75*	*0 269%*	*$44 59*	*$6,091 28*	*$178 35*	*1 843%*	*$22*
BIOTECHNOLOGY		**$18,734.73**	**0.520%**	**$0.00**	**$16,484.16**	**$0 00**	**0.000%**	
031162100 AMGEN INC COM Rating B+	*195 0000*	*$10,988 25*	*0 305%*	*$0 00*	*$9,182 55*	*$0 00*	*0 000%*	*$56*
375558103 GILEAD SCIENCES INC COM Rating B-	*168 0000*	*$7,746 48*	*0 215%*	*$0 00*	*$7,301 61*	*$0 00*	*0 000%*	*$46*
BROADCASTING & CABLE TV		**$15,351.76**	**0.426%**	**$0.00**	**$15,610.41**	**$177.80**	**1.158%**	
254687106 WALT DISNEY CO COM Rating A	*508 0000*	*$15,351 76*	*0 426%*	*$0 00*	*$15,610 41*	*$177 80*	*1 158%*	*$30*
COMMUNICATIONS EQUIPMENT		**$40,054.00**	**1.112%**	**$76.97**	**$40,889.75**	**$307.88**	**0.769%**	
17275R102 CISCO SYS INC COM Rating B+	*928 0000*	*$21,715 20*	*0 603%*	*$0 00*	*$23,106 75*	*$0 00*	*0 000%*	*$23*
413875105 HARRIS CORP DEL COM Rating B+	*142 0000*	*$6,233 80*	*0 173%*	*$31 24*	*$7,230 68*	*$124 96*	*2 005%*	*$43*
747525103 QUALCOMM CORP COM Rating B	*269 0000*	*$12,105 00*	*0 336%*	*$45 73*	*$10,552 32*	*$182 92*	*1 511%*	*$45*
COMPUTER HARDWARE		**$67,001.34**	**1.860%**	**$92.40**	**$45,875.68**	**$545.60**	**0.814%**	
037833100 APPLE INC COM Rating B	*94 0000*	*$18,791 54*	*0 522%*	*$0 00*	*$10,161 49*	*$0 00*	*0 000%*	*$199*
428236103 HEWLETT-PACKARD CO COM Rating B+	*550 0000*	*$26,983 00*	*0 749%*	*$0 00*	*$22,978 35*	*$176 00*	*0 652%*	*$49*
459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	*168 0000*	*$21,226 80*	*0 589%*	*$92 40*	*$12,735 84*	*$369 60*	*1 741%*	*$126*
COMPUTER STORAGE & PERIPHERALS		**$11,865.15**	**0.329%**	**$0.00**	**$8,302.84**	**$0.00**	**0.000%**	
268648102 EMC CORP MASS COM Rating B	*705 0000*	*$11,865 15*	*0 329%*	*$0 00*	*$8,302 84*	*$0 00*	*0 000%*	*$16*
CONSTRUCTION & ENGINEERING		**$8,835.84**	**0.245%**	**$0.00**	**$9,187.44**	**$104.00**	**1 177%**	
343412102 FLUOR CORP	*208 0000*	*$8,835 84*	*0 245%*	*$0 00*	*$9,187 44*	*$104 00*	*1 177%*	*$42*

COM NEW Rating B+								
⊟ **DATA PROCESSING & OUTSOURCING**		**$9,477.00**	**0.263%**	**$14.63**	**$8,531.22**	**$58.50**	**0.617%**	
⊞ 92826C839 VISA INC CL A COM	117 0000	$9,477 00	0 263%	$14 63	$8,531 22	$58 50	0 617%	$81
⊟ **DEPARTMENT STORES**		**$10,468.58**	**0.291%**	**$0.00**	**$8,774.38**	**$0.00**	**0.000%**	
⊞ 500255104 KOHLS CORP COM Rating B+	197 0000	$10,468 58	0 291%	$0 00	$8,774 38	$0 00	0 000%	$53
⊟ **DIVERSIFIED BANKS**		**$59,209.83**	**1.644%**	**$24.70**	**$46,771.82**	**$270.60**	**0.457%**	
⊞ 060505104 BANK OF AMERICA CORP COM Rating B+	1,205 0000	$19,099 25	0 530%	$0 00	$20,103 25	$48 20	0 252%	$15
⊞ 46625H100 JP MORGAN CHASE & CO COM Rating B	618 0000	$26,258 82	0 729%	$0 00	$22,120 07	$123 60	0 471%	$42
⊞ 949746101 WELLS FARGO & CO NEW COM Rating A-	494 0000	$13,851 76	0 385%	$24 70	$4,548 50	$98 80	0 713%	$28
⊟ **DIVERSIFIED METALS & MINING**		**$11,509.20**	**0.320%**	**$0.00**	**$4,508.59**	**$0.00**	**0.000%**	
⊞ 35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	139 0000	$11,509 20	0 320%	$0 00	$4,508 59	$0 00	0 000%	$82
⊟ **DRUG RETAIL**		**$12,962.18**	**0 360%**	**$0.00**	**$15,633.98**	**$127.49**	**0.984%**	
⊞ 126650100 CVS CAREMARK CORP COM Rating A+	418 0000	$12,962 18	0 360%	$0 00	$15,633 98	$127 49	0 984%	$31
⊟ **ELECTRIC UTILITIES**		**$13,538.58**	**0.376%**	**$147.53**	**$13,382.87**	**$590.10**	**4.359%**	
⊞ 30161N101 EXELON CORP COM Rating B+	281 0000	$13,538 58	0 376%	$147 53	$13,382 87	$590 10	4 359%	$48
⊟ **ELECTRICAL COMPONENTS & EQUIP**		**$10,228.27**	**0.284%**	**$82.75**	**$12,141.26**	**$330.98**	**3.236%**	
⊞ 291011104 EMERSON ELEC CO COM Rating A	247 0000	$10,228 27	0 284%	$82.75	$12,141 26	$330 98	3 236%	$41
⊟ **EXPLORATION & PRODUCTION**		**$26,625.36**	**0.739%**	**$0.00**	**$21,617.38**	**$200.48**	**0.753%**	
⊞ 037411105 APACHE CORP COM Rating A	172 0000	$16,388 16	0 455%	$0 00	$11,193 76	$103 20	0 630%	$95
⊞ 25179M103 DEVON ENERGY CORP NEW COM Rating B+	152 0000	$10,237 20	0 284%	$0 00	$10,423 62	$97 28	0 950%	$67
⊟ **FERTILIZERS & AGRICULTURAL**		**$11,789.50**	**0.327%**	**$0.00**	**$10,792.95**	**$154.76**	**1.313%**	
⊞ 61166W101 MONSANTO CO NEW COM Rating B+	146 0000	$11,789 50	0 327%	$0 00	$10,792 95	$154 76	1 313%	$80
⊟ **GENERAL MERCHANDISE STORES**		**$13,828.32**	**0.384%**	**$50.49**	**$13,283.97**	**$201.96**	**1.460%**	
⊞ 87612E106 TARGET CORP COM	297 0000	$13,828 32	0 384%	$50 49	$13,283 97	$201 96	1 460%	$46

Rating. A+									
HEALTH CARE EQUIPMENT		$16,025.99	0.445%	$0.00	$13,498.56	$167.04	1.042%	
071813109 BAXTER INTL INC COM Rating A-	144.0000	$7,855 20	0 218%	$0 00	$7,505 69	$167 04	2 126%	$54
883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	173 0000	$8,170 79	0 227%	$0 00	$5,992 87	$0 00	0 000%	$47
HEALTH CARE SERVICES		$18,618.60	0.517%	$0.00	$13,823.55	$0.00	0.000%	
302182100 EXPRESS SCRIPTS INC COM Rating B+	217 0000	$18,618 60	0 517%	$0 00	$13,823 55	$0 00	0 000%	$85
HEAVY ELECTRICAL EQUIPMENT		$10,832.40	0.301%	$0.00	$9,011.44	$0.00	0.000%	
000375204 ABB LTD SWITZERLAND SPONS ADR	590 0000	$10,832 40	0 301%	$0 00	$9,011 44	$0 00	0 000%	$18
HOME IMPROVEMENT RETAIL		$13,926.24	0.387%	$0.00	$12,315.29	$458.10	3.289%	
437076102 HOME DEPOT INC COM Rating A	509 0000	$13,926 24	0 387%	$0 00	$12,315 29	$458 10	3 289%	$27
HOUSEHOLD PRODUCTS		$13,779.35	0.383%	$0.00	$10,104.87	$388.96	2.823%	
742718109 PROCTER & GAMBLE CO COM Rating A+	221 0000	$13,779 35	0 383%	$0 00	$10,104 87	$388.96	2 823%	$62
HYPERMARKETS & SUPER CENTERS		$11,837.35	0.329%	$0.00	$12,806.80	$236.53	1.998%	
931142103 WAL-MART STORES INC COM Rating A+	217 0000	$11,837 35	0 329%	$0 00	$12,806 80	$236 53	1 998%	$54
INDUSTRIAL CONGLOMERATES		$14,225.76	0.395%	$0.00	$4,589.85	$355.20	2.497%	
369604103 GENERAL ELEC CO COM Rating A	888 0000	$14,225 76	0 395%	$0 00	$4,589 85	$355 20	2 497%	$16
INDUSTRIAL GASES		$10,499.84	0.292%	$0.00	$4,756.48	$204.80	1.951%	
74005P104 PRAXAIR INC COM Rating A+	128 0000	$10,499 84	0 292%	$0 00	$4,756 48	$204 80	1 951%	$82
INDUSTRIAL MACHINERY		$8,903.40	0.247%	$41.25	$8,849.63	$165.00	1.853%	
701094104 PARKER HANNIFIN CORP COM Rating A-	165 0000	$8,903 40	0 247%	$41 25	$8,849 63	$165 00	1 853%	$53
INTEGRATED OIL & GAS		$66,512.27	1.847%	$355.64	$40,534.99	$1,693.16	2 546%	
166764100 CHEVRON CORP COM Rating A-	313 0000	$24,426 52	0 678%	$212 84	$14,280 39	$851 36	3 485%	$78
30231G102 EXXON MOBIL CORP COM Rating A+	340 0000	$25,523 80	0 709%	$142 80	$13,953 60	$571 20	2 238%	$75
674599105 OCCIDENTAL PETE CORP COM Rating A-	205 0000	$16,561 95	0 460%	$0 00	$12,301 00	$270 60	1 634%	$80
INTEGRATED TELECOM SVCS		$19,653.86	0.546%	$0.00	$23,316.47	$1,191.34	6.062%	

00206R102 AT & T INC COM Rating B+	336 0000	$9,051 84	0 251%	$0 00	$10,790 44	$551 04	6 088%	$26
92343V104 VERIZON COMMUNICATIONS COM Rating B	337 0000	$10,602 02	0 294%	$0 00	$12,526 03	$640 30	6 039%	$31
INTERNET SOFTWARE & SERVICES		**$21,571.00**	**0.599%**	**$0.00**	**$12,142.57**	**$0.00**	**0.000%**	
38259P508 GOOGLE INC CL A COM	37 0000	$21,571 00	0 599%	$0.00	$12,142 57	$0 00	0 000%	$583
INVESTMENT BANKING & BROKERAGE		**$36,098.81**	**1.002%**	**$28.00**	**$31,430.34**	**$323.68**	**0.897%**	
38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	80 0000	$13,572 80	0 377%	$28 00	$10,126 10	$112 00	0 825%	$169
617446448 MORGAN STANLEY COM NEW Rating B	390 0000	$12,316 20	0 342%	$0 00	$11,379 50	$78 00	0 633%	$31
808513105 SCHWAB CHARLES CORP COM NEW Rating B+	557 0000	$10,209 81	0 283%	$0 00	$9,924 74	$133 68	1 309%	$18
OIL & GAS DRILLING		**$10,246.80**	**0.285%**	**$0.00**	**$8,984.28**	**$0.00**	**0.000%**	
H8817H100 TRANSOCEAN LTD CHF15 SHS	120 0000	$10,246 80	0.285%	$0 00	$8,984 28	$0 00	0 000%	$85
OIL & GAS EQUIPMENT & SERVICES		**$20,778.34**	**0.577%**	**$30.66**	**$19,889.74**	**$263.04**	**1.266%**	
406216101 HALLIBURTON CO COM Rating B	390 0000	$11,450 40	0 318%	$0 00	$8,587 88	$140 40	1 226%	$29
806857108 SCHLUMBERGER LTD COM	146 0000	$9,327 94	0 259%	$30 66	$11,301 86	$122 64	1 315%	$63
PACKAGED FOODS & MEATS		**$9,319.80**	**0.259%**	**$84.00**	**$7,497.00**	**$336.00**	**3.605%**	
205887102 CONAGRA FOODS INC COM Rating A-	420 0000	$9,319 80	0 259%	$84 00	$7,497 00	$336 00	3 605%	$22
PHARMACEUTICALS		**$53,068.53**	**1.474%**	**$173.95**	**$49,077.11**	**$1,191.80**	**2.246%**	
002824100 ABBOTT LABS COM Rating A-	310.0000	$16,891 90	0 469%	$0 00	$14,963 57	$496 00	2 936%	$54
478160104 JOHNSON & JOHNSON COM Rating A+	355.0000	$22,308 20	0 619%	$173 95	$19,472 40	$695 80	3 119%	$62
58933Y105 MERCK & CO INC NEW COM Rating B+	383 0000	$13,868 43	0 385%	$0 00	$14,641 14	$0 00	0 000%	$36
PROPERTY & CASUALTY INSURANCE		**$17,920.70**	**0.498%**	**$0.00**	**$15,279.87**	**$344.40**	**1.922%**	
084423102 BERKLEY W R CORP COM Rating B	280 0000	$6,918 80	0 192%	$0 00	$6,982 76	$67 20	0 971%	$24

⊞ 89417E109 TRAVELERS COS INC/THE COM	210 0000	$11,001 90	0.305%	$0 00	$8,297 11	$277 20	2 520%	$52
⊟ **RAILROADS**		**$14,233.50**	**0.395%**	**$60.75**	**$13,082.49**	**$243.00**	**1.707%**	
⊞ 907818108 UNION PACIFIC CORP COM Rating A	225 0000	$14,233 50	0 395%	$60 75	$13,082 49	$243.00	1 707%	$63
⊟ **RESTAURANTS**		**$14,610.75**	**0.406%**	**$127.05**	**$12,926.34**	**$508.20**	**3.478%**	
⊞ 580135101 MCDONALDS CORP COM Rating A-	231 0000	$14,610 75	0 406%	$127 05	$12,926 34	$508 20	3 478%	$63
⊟ **SEMICONDUCTORS**		**$24,703.26**	**0.686%**	**$111.16**	**$26,870.34**	**$624.16**	**2.527%**	
⊞ 458140100 INTEL CORP COM Rating B+	794 0000	$15,244 80	0 423%	$111 16	$15,113 20	$444 64	2 917%	$19
⊞ 882508104 TEXAS INSTRS INC COM Rating B	374 0000	$9,458 46	0 263%	$0 00	$11,757 14	$179 52	1 898%	$25
⊟ **SOFT DRINKS**		**$16,799.40**	**0.466%**	**$0.00**	**$13,626.90**	**$486.00**	**2.893%**	
⊞ 713448108 PEPSICO INC COM Rating A+	270 0000	$16,799 40	0 466%	$0 00	$13,626 90	$486 00	2 893%	$62
⊟ **STEEL**		**$12,214.08**	**0.339%**	**$0.00**	**$13,030.46**	**$403.20**	**3.301%**	
⊞ 670346105 NUCOR CORP COM Rating B	288 0000	$12,214.08	0 339%	$0 00	$13,030 46	$403 20	3 301%	$42
⊟ **SYSTEMS SOFTWARE**		**$12,166.08**	**0.338%**	**$0.00**	**$10,821.64**	**$110.20**	**0.906%**	
⊞ 68389X105 ORACLE CORP COM Rating B+	551 0000	$12,166 08	0 338%	$0 00	$10,821 64	$110 20	0 906%	$22
⊟ **TOBACCO**		**$9,089.01**	**0.252%**	**$0.00**	**$7,722.18**	**$438.48**	**4.824%**	
⊞ 718172109 PHILIP MORRIS INTL COM	189 0000	$9,089 01	0 252%	$0 00	$7,722 18	$438 48	4 824%	$48
⊟ **TRUCKING**		**$4,747.14**	**0.132%**	**$16.39**	**$4,803.56**	**$65.56**	**1.381%**	
⊞ 445658107 HUNT J B TRANS SVCS INC COM Rating B+	149 0000	$4,747 14	0 132%	$16 39	$4,803 56	$65 56	1 381%	$31
MUTUAL FUNDS		**$712,447.47**	**19.782%**	**$10.65**	**$675,628.23**	**$12,058.95**	**1.693%**	
⊟ **COMMODITY**		**$56,991.08**	**1.582%**	**$0.00**	**$43,628.57**	**$2,612.37**	**4.584%**	
⊞ 722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A	6,681 2520	$56,991 08	1 582%	$0 00	$43,628 57	$2,612.37	4 584%	$8
⊟ **INTL EMERGING**		**$56,415.07**	**1.566%**	**$0.00**	**$55,678.16**	**$1,615.08**	**2.863%**	
⊞ 683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A	2,046 9910	$56,415 07	1 566%	$0 00	$55,678 16	$1,615 08	2 863%	$27
⊟ **OTHER DOMESTIC EQUITY**		**$147,664.19**	**4.100%**	**$0.00**	**$140,524.61**	**$590.43**	**0.400%**	
⊞ 003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	8,490 3960	$91,866 08	2 551%	$0 00	$92,715 12	$0 00	0 000%	$10
⊞ 34984T600	5,319 1710	$55,798 10	1.549%	$0 00	$47,809 49	$590.43	1 058%	$10

FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating· N/A								
OTHER INTL EQUITY		**$128,048.26**	**3.555%**	**$0.00**	**$129,988.38**	**$970.06**	**0.758%**	
563821545 *MANNING & NAPIER FD INC* *WORLD OPPORTUNITIES SER CL A* *Rating. N/A*	*16,167.7090*	*$128,048.26*	*3 555%*	*$0 00*	*$129,988 38*	*$970 06*	*0 758%*	*$7*
OTHER INTL FIXED INCOME		**$102,345.66**	**2.842%**	**$10.65**	**$99,500.00**	**$3,885.80**	**3.797%**	
693390882 *PIMCO FDS FOREIGN BD US$ HEDGED-I* *FOREIGN BD US$ HEDGED FD INSTL CL* *Rating N/A*	*9,812 6230*	*$102,345 66*	*2 842%*	*$10 65*	*$99,500 00*	*$3,885 80*	*3 797%*	*$10*
REIT FDS		**$38,391.62**	**1.066%**	**$0.00**	**$23,309.48**	**$1,804.23**	**4.700%**	
779919109 *T ROWE PRICE REAL ESTATE FD* *COM* *Rating N/A*	*2,957 7520*	*$38,391 62*	*1 066%*	*$0 00*	*$23,309 48*	*$1,804 23*	*4 700%*	*$12*
SMALL CAP GROWTH		**$90,878.25**	**2.523%**	**$0.00**	**$91,986.93**	**$0.00**	**0.000%**	
81728B825 *SENTINEL FDS* *SMALL CO FD-I* *Rating N/A*	*15,096 0540*	*$90,878 25*	*2 523%*	*$0.00*	*$91,986 93*	*$0 00*	*0 000%*	*$6*
SMALL CAP VALUE		**$91,713.35**	**2.547%**	**$0.00**	**$91,012.10**	**$580.99**	**0.633%**	
47103C183 *JANUS INVT FD* *PERKINS SMALL CO VALUE FD I SHS* *Rating N/A*	*4,611 0280*	*$91,713 35*	*2 547%*	*$0 00*	*$91,012 10*	*$580 99*	*0 633%*	*$19*
PROPRIETARY FUNDS		**$654,922.63**	**18.185%**	**$1,149.46**	**$589,813.61**	**$25,143.42**	**3.839%**	
FIXED INCOME		**$383,134.15**	**10.638%**	**$1,149.46**	**$376,999.24**	**$18,223.56**	**4.756%**	
76628T702 *RIDGEWORTH FD-INTERMEDIATE BD* *I SHS #850* *Rating N/A*	*18,838 8880*	*$200,634 16*	*5 571%*	*$386 33*	*$194,499 24*	*$7,592 07*	*3 784%*	*$10*
76628T678 *RIDGEWORTH FD-SEIX FLTG RT HIGH INCM* *I SHS #203* *Rating N/A*	*21,521 2260*	*$182,500 00*	*5 067%*	*$763 13*	*$182,500 00*	*$10,631 49*	*5 825%*	*$8*
INTL DIVERSIFIED		**$108,096.83**	**3.001%**	**$0.00**	**$79,183.39**	**$5,068.07**	**4.688%**	
76628R813 *RIDGEWORTH FD-INTL EQUITY INDEX* *I SHS #530* *Rating N/A*	*8,214 0450*	*$108,096 83*	*3 001%*	*$0 00*	*$79,183 39*	*$5,068 07*	*4 688%*	*$13*
MID CAP VALUE		**$128,364.84**	**3.564%**	**$0.00**	**$111,319.97**	**$1,728.50**	**1.347%**	
76628R615 *RIDGEWORTH FD-MIDCAP VAL EQUITY* *I SHS #412* *Rating N/A*	*13,399 2530*	*$128,364 84*	*3 564%*	*$0 00*	*$111,319 97*	*$1,728 50*	*1 347%*	*$9*
OTHER INTL EQUITY		**$35,326.80**	**0.981%**	**$0.00**	**$22,311.01**	**$123.30**	**0.349%**	
76628R870 *RIDGEWORTH FD-INTL 130/30* *I SHS #242* *Rating N/A*	*5,360 6680*	*$35,326 80*	*0 981%*	*$0 00*	*$22,311 01*	*$123 30*	*0 349%*	*$6*
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000%**	
ACCOUNT RECEIVABLES		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0 000%**	
997000RL0 *CLASS ACTION PENDING* *EL PASO CORP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0.00*	*$0 00*	*$0 00*	*0 000%*	*$0*
997000WS9 *CLASS ACTION PENDING* *ENRON CORP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0.000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$0*

997000SS4 *CLASS ACTION PENDING* *FANNIE MAE* *ON RCPT OF FINAL PMT*	*1.0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$0*
⊞ 997001AH5 *CLASS ACTION PENDING* *TENET HEALTHCARE CORP* *ON RCPT OF FINAL PMT*	*1.0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$0*
⊞ 997000KE3 *CLASS ACTION PENDING* *TENET HEALTHCARE ON RCPT* *OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$1 00*	*$0.00*	*0 000%*	*$0*
TOTAL:		**$3,601,485.96**	**100%**	**$16,939.45**	**$3,324,900.25**	**$100,144.97**	**2.781%**	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,676.	
		500. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					07/23/2007	02/04/2009
2,561.00		24,095.00					-21,534.00	
		100000. BANK OF AMERICA CORP SUB NOTES PROPERTY TYPE: SECURITIES					12/05/2000	03/18/2009
94,850.00		101,222.00					-6,372.00	
		65. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/20/2008	03/25/2009
6,175.00		4,696.00					1,479.00	
		126. AFLAC INC COM PROPERTY TYPE: SECURITIES					11/20/2008	04/16/2009
3,121.00		4,017.00					-896.00	
		53. FLUOR CORP COM PROPERTY TYPE: SECURITIES					11/20/2008	04/16/2009
2,130.00		1,598.00					532.00	
		600. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/17/2006	04/16/2009
31,349.00		24,470.00					6,879.00	
		99. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					11/20/2008	04/16/2009
2,048.00		846.00					1,202.00	
		19239.94 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES					12/11/2008	04/16/2009
136,411.00		131,673.00					4,738.00	
		2451. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES					11/20/2008	04/16/2009
65,906.00		46,333.00					19,573.00	
		200000. FED NATL MTG ASSN 6.000% 5/1 PROPERTY TYPE: SECURITIES					07/23/2007	05/12/2009
200,000.00		200,375.00					-375.00	

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)	
		122. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES					11/20/2008	05/22/2009
2,019.00		1,804.00					215.00	
		825. CUMMINS ENGINE INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/22/2009
26,589.00		23,825.00					2,764.00	
		344. CORNING INC PROPERTY TYPE: SECURITIES					11/20/2008	06/01/2009
5,271.00		2,769.00					2,502.00	
		.5254 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
3.00		3.00						
		74. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/10/2009
465.00		397.00					68.00	
		101. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES					11/20/2008	06/24/2009
6,619.00		6,005.00					614.00	
		261. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					11/20/2008	08/07/2009
6,431.00		4,779.00					1,652.00	
		129. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					11/20/2008	08/26/2009
6,590.00		5,077.00					1,513.00	
		3386.351 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES					12/11/2008	09/15/2009
79,241.00		64,368.00					14,873.00	
		249. AMGEN INC PROPERTY TYPE: SECURITIES					04/16/2009	09/15/2009
14,574.00		11,725.00					2,849.00	
		178. BARD C R INC COM PROPERTY TYPE: SECURITIES					07/23/2007	09/15/2009
14,683.00		14,751.00					-68.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/16/2001	09/15/2009
11,091.00		7,232.00					3,859.00	
		781. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/15/2009
17,394.00		13,941.00					3,453.00	
		384. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/26/1997	09/15/2009
26,052.00		4,136.00					21,916.00	
		1172.983 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES					11/21/2008	09/15/2009
33,993.00		24,726.00					9,267.00	
		12. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/16/2000	09/15/2009
835.00		492.00					343.00	
		355.404 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES					11/21/2008	09/15/2009
3,650.00		3,156.00					494.00	
		97. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					02/02/2007	09/15/2009
3,522.00		4,939.00					-1,417.00	
		84. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					02/12/2003	09/15/2009
9,989.00		6,542.00					3,447.00	
		174. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/07/2006	09/15/2009
7,520.00		6,852.00					668.00	
		132. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/29/2002	09/15/2009
7,937.00		7,403.00					534.00	
		308. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					04/16/2009	09/15/2009
16,798.00		13,718.00					3,080.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					11/20/2008	09/15/2009
6,939.00		4,196.00					2,743.00	
		202. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					08/28/2007	09/15/2009
4,574.00		3,967.00					607.00	
		133. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/21/2002	09/15/2009
7,718.00		6,713.00					1,005.00	
		2581.169 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES					04/16/2009	09/15/2009
19,875.00		16,855.00					3,020.00	
		227. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/29/2004	09/15/2009
17,765.00		8,435.00					9,330.00	
		299. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/23/2007	09/15/2009
16,430.00		18,190.00					-1,760.00	
		1447.776 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES					12/11/2008	09/15/2009
14,000.00		8,145.00					5,855.00	
		2997.704 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES					04/16/2009	09/15/2009
39,180.00		28,898.00					10,282.00	
		2722.715 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					11/21/2008	09/15/2009
18,460.00		10,455.00					8,005.00	
		9680.541 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					06/17/2009	09/15/2009
101,839.00		100,000.00					1,839.00	
		965.847 RIDGEWORTH FD-INTERMEDIATE BD #8 PROPERTY TYPE: SECURITIES					02/08/2008	09/15/2009
10,161.00		9,977.00					184.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1258.688 T ROWE PRICE REAL ESTATE SHS PROPERTY TYPE: SECURITIES					11/21/2008	09/15/2009
16,300.00		9,841.00					6,459.00	
		342. TARGET CORP COM PROPERTY TYPE: SECURITIES					03/21/2002	09/15/2009
16,146.00		15,140.00					1,006.00	
		98. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					05/30/2006	09/15/2009
2,412.00		3,081.00					-669.00	
		65. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/13/2001	09/15/2009
3,988.00		2,555.00					1,433.00	
		179. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					02/02/2000	09/15/2009
8,921.00		10,564.00					-1,643.00	
		748. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					02/13/1996	09/15/2009
21,349.00		6,887.00					14,462.00	
		247. AT & T INC COM PROPERTY TYPE: SECURITIES					07/23/2007	09/28/2009
6,772.00		9,892.00					-3,120.00	
		392. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/03/2006	09/28/2009
6,560.00		12,877.00					-6,317.00	
		216. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					07/23/2007	09/28/2009
6,548.00		9,247.00					-2,699.00	
		128. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					02/02/2000	09/28/2009
6,322.00		7,554.00					-1,232.00	
		288. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/15/2009	09/29/2009
13,042.00		12,875.00					167.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		114. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/16/2000	09/29/2009
7,891.00		4,679.00					3,212.00	
		223. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					09/15/2009	10/02/2009
7,259.00		7,651.00					-392.00	
		275. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					09/15/2009	10/05/2009
8,960.00		8,457.00					503.00	
		212. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,521.00		4,375.00					146.00	
		117. AT & T INC COM PROPERTY TYPE: SECURITIES					07/23/2007	10/26/2009
3,013.00		4,686.00					-1,673.00	
		122. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/20/2008	10/26/2009
6,223.00		6,234.00					-11.00	
		56. AMGEN INC PROPERTY TYPE: SECURITIES					04/16/2009	10/26/2009
3,136.00		2,637.00					499.00	
		34. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,423.00		3,122.00					301.00	
		28. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/18/2006	10/26/2009
2,819.00		1,822.00					997.00	
		43. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
8,837.00		7,521.00					1,316.00	
		246. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,953.00		4,157.00					-204.00	

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)	
		153. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
4,474.00		7,088.00					-2,614.00	
		32. BARD C R INC COM PROPERTY TYPE: SECURITIES					07/23/2007	10/26/2009
2,437.00		2,652.00					-215.00	
		42. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,319.00		2,348.00					-29.00	
		92. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,287.00		2,316.00					-29.00	
		163. CVS CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
6,058.00		6,429.00					-371.00	
		131. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/16/2001	10/26/2009
10,091.00		6,073.00					4,018.00	
		352. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					08/19/1999	10/26/2009
8,504.00		11,033.00					-2,529.00	
		92. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
3,199.00		2,999.00					200.00	
		149. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/16/2009	10/26/2009
3,212.00		2,660.00					552.00	
		33. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/26/1997	10/26/2009
2,316.00		355.00					1,961.00	
		52. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,539.00		3,566.00					-27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		188. WALT DISNEY CO PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
5,483.00		6,063.00					-580.00	
		237. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,164.00		3,998.00					166.00	
		90. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
3,605.00		4,566.00					-961.00	
		103. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
5,127.00		5,145.00					-18.00	
		77. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
6,201.00		5,922.00					279.00	
		134. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/16/2000	10/26/2009
9,939.00		5,499.00					4,440.00	
		68. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
5,592.00		4,848.00					744.00	
		220. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/03/2006	10/26/2009
3,366.00		4,127.00					-761.00	
		54. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,371.00		2,508.00					-137.00	
		24. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,332.00		4,249.00					83.00	
		16. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
8,907.00		7,606.00					1,301.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/29/2009	10/26/2009
4,497.00		4,023.00					474.00	
		61. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					02/02/2007	10/26/2009
2,421.00		3,106.00					-685.00	
		222. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
10,799.00		10,152.00					647.00	
		165. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,326.00		4,526.00					-200.00	
		42. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
1,382.00		1,354.00					28.00	
		254. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/12/1997	10/26/2009
5,049.00		5,080.00					-31.00	
		48. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					02/12/2003	10/26/2009
5,785.00		3,738.00					2,047.00	
		208. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/07/2006	10/26/2009
9,331.00		8,191.00					1,140.00	
		113. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/29/2002	10/26/2009
6,850.00		6,337.00					513.00	
		70. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					04/16/2009	10/26/2009
4,189.00		3,118.00					1,071.00	
		111. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,005.00		2,902.00					103.00	

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)	
		99. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
5,879.00		5,553.00					326.00	
		130. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
4,211.00		5,847.00					-1,636.00	
		325. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/28/2002	10/26/2009
9,261.00		10,416.00					-1,155.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,295.00		3,602.00					-307.00	
		195. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
6,849.00		5,690.00					1,159.00	
		64. NUCOR CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,873.00		3,047.00					-174.00	
		73. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/29/2009	10/26/2009
6,083.00		5,721.00					362.00	
		247. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					08/28/2007	10/26/2009
5,440.00		4,851.00					589.00	
		97. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/21/2002	10/26/2009
5,927.00		4,896.00					1,031.00	
		60. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,925.00		2,815.00					110.00	
		691.638 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					04/16/2009	10/26/2009
5,658.00		4,516.00					1,142.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/29/2004	10/26/2009
3,725.00		1,672.00					2,053.00	
		80. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/27/2005	10/26/2009
4,602.00		4,438.00					164.00	
		90. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,693.00		4,126.00					-433.00	
		85. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					11/20/2008	10/26/2009
3,960.00		3,940.00					20.00	
		2416.824 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES					11/21/2008	10/26/2009
24,217.00		13,413.00					10,804.00	
		2792.4 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					04/16/2009	10/26/2009
37,111.00		26,919.00					10,192.00	
		54. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/08/2008	10/26/2009
3,545.00		4,180.00					-635.00	
		150. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
2,719.00		2,673.00					46.00	
		102. TJX CO INC NEW PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,091.00		3,796.00					295.00	
		95. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
4,691.00		4,536.00					155.00	
		128. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					05/30/2006	10/26/2009
3,019.00		4,024.00					-1,005.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,554.00		3,422.00					132.00	
		88. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,528.00		4,323.00					205.00	
		72. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
4,195.00		4,565.00					-370.00	
		60. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,345.00		3,557.00					-212.00	
		105. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/13/2001	10/26/2009
6,928.00		4,128.00					2,800.00	
		107. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					07/23/2007	10/26/2009
3,093.00		4,581.00					-1,488.00	
		43. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,228.00		3,135.00					93.00	
		76. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					02/02/2000	10/26/2009
3,836.00		4,485.00					-649.00	
		158. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					02/13/1996	10/26/2009
4,562.00		1,455.00					3,107.00	
		137. INVESCO LTD COM PROPERTY TYPE: SECURITIES					09/15/2009	10/26/2009
3,089.00		3,081.00					8.00	
		39. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/29/2009	10/26/2009
3,540.00		3,346.00					194.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. BARD C R INC COM PROPERTY TYPE: SECURITIES					07/23/2007	10/28/2009
6,824.00		7,458.00					-634.00	
		83. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/26/1997	11/20/2009
5,925.00		894.00					5,031.00	
		276. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					09/15/2009	11/20/2009
7,515.00		7,078.00					437.00	
TOTAL GAIN(LOSS)							186,794.	