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DATE AUG 16 2010

SCANNED AUG 19 2010

Form **990-PF** **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust
Department of the Treasury Internal Revenue Service
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements
OMB No 1545-0052
2009
For calendar year 2009, or tax year beginning , 2009, and ending , 20
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.
Name of foundation: **TR JACK AND ANNE GLENN CHAR FDN 51-1129504**
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: **20-0545315**
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: ☒ 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) **\$ 10,043,881.**
J Accounting method: ☒ 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	162,490.	165,653.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-741,049.			
b	Gross sales price for all assets on line 6a	4,113,085.			
7	Capital gain net income (from Part IV, line 2)		NONE		
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)		2,857.		STMT 2
12	Total. Add lines 1 through 11	-578,559.	168,510.		
13	Compensation of officers, directors, trustees, etc.	20,811.	10,405.		10,406.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4		3,200.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	696.	12,442.		696.
24	Total operating and administrative expenses. Add lines 13 through 23	22,507.	26,047.	NONE	12,102.
25	Contributions, gifts, grants paid	543,000.			543,000.
26	Total expenses and disbursements. Add lines 24 and 25	565,507.	26,047.	NONE	555,102.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,144,066.			
b	Net investment income (if negative, enter -0-)		142,463.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	481,055.	926,614.	926,614.
	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 16 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 6	9,668,659.	8,008,578.	8,494,755.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) STMT 7	535,556.	478,498.	622,512.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,685,270.	9,413,690.	10,043,881.	
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	10,685,270.	9,413,690.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,685,270.	9,413,690.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,685,270.	9,413,690.		

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	10,685,270.
2	Enter amount from Part I, line 27a	2	-1,144,066.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	23,385.
4	Add lines 1, 2, and 3	4	9,564,589.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	150,899.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,413,690.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-718,694.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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))
2008	633,930.	11,190,142.	0.05665075564
2007	590,532.	13,034,036.	0.04530691798
2006	543,446.	12,005,567.	0.04526616694
2005	49,412.	11,318,602.	0.00436555681
2004	398,488.	8,751,044.	0.04553605261
2 Total of line 1, column (d)			2 0.19712544998
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03942509000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,955,741.
5 Multiply line 4 by line 3			5 353,081.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,425.
7 Add lines 5 and 6			7 354,506.
8 Enter qualifying distributions from Part XII, line 4			8 555,102.

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 or determination 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	1,425.
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	1,425.
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	1,425.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,564.	
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	2,564.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,139.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,139. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 827-6529			
Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303				
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)	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 2009?	4b	X

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

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

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

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

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

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

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 6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 7b N/A

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 11		20,811.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	

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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	8,056,495.
b	Average of monthly cash balances	1b	443,258.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	592,370.
d	Total (add lines 1a, b, and c)	1d	9,092,123.
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	9,092,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	136,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,955,741.
6	Minimum investment return. Enter 5% of line 5	6	447,787.

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	447,787.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,425.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,362.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	446,362.
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	446,362.

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	555,102.
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	555,102.
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	1,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,677.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				446,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			542,446.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 555,102.				
a Applied to 2008, but not more than line 2a			542,446.	
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 2009 distributable amount				12,656.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				433,706.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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 14				
Total			3a	543,000.
b Approved for future payment				
Total			3b	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,649.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					397.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,121.	
5,671.00		130. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,889.00					12/15/2006	01/09/2009
							-3,218.00	
10,897.00		248. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 16,914.00					12/14/2006	01/09/2009
							-6,017.00	
15,254.00		1980.983 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 25,000.00					06/30/2008	01/12/2009
							-9,746.00	
9,746.00		1265.77 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES 15,215.00					02/02/2006	01/12/2009
							-5,469.00	
10,067.00		120. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 15,364.00					05/15/2008	01/15/2009
							-5,297.00	
14,760.00		360. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 19,558.00					05/07/2008	01/16/2009
							-4,798.00	
46,973.00		5686.86 GOLDMAN SACHS EMERGING MKTS EQUI PROPERTY TYPE: SECURITIES 143,965.00					09/29/2008	01/16/2009
							-96,992.00	
9,344.00		110. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 12,178.00					08/17/2007.	01/16/2009
							-2,834.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,861.00		445. AFLAC INC COM PROPERTY TYPE: SECURITIES 20,671.00					10/09/2008 -8,810.00	01/23/2009
9,829.00		510. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 18,389.00					06/23/2008 -8,560.00	01/23/2009
12,166.00		985. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 25,723.00					09/22/2008 -13,557.00	01/23/2009
6,741.00		440. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 13,405.00					12/17/2008 -6,664.00	01/23/2009
9,428.00		115. ALCON INC COM PROPERTY TYPE: SECURITIES 18,983.00					07/24/2008 -9,555.00	01/23/2009
61,260.00		6937.71 RIDGEWORTH FD-SMALLCAP GROWTH #6 PROPERTY TYPE: SECURITIES 100,000.00					09/25/2008 -38,740.00	01/30/2009
100,074.00		11333.36 RIDGEWORTH FD-SMALLCAP GROWTH # PROPERTY TYPE: SECURITIES 222,993.00					12/14/2007 -122919.00	01/30/2009
11,562.00		1220. APPLIED MATERIALS COM STK PROPERTY TYPE: SECURITIES 13,155.00					12/17/2008 -1,593.00	02/03/2009
9,690.00		180. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,183.00					11/12/2008 -1,493.00	02/03/2009
12,891.00		485. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 26,662.00					10/16/2007 -13,771.00	02/03/2009
6,013.00		222. CVS CORP COM PROPERTY TYPE: SECURITIES 8,827.00					12/21/2007 -2,814.00	02/11/2009

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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)	
1,732.00		63. CVS CORP COM PROPERTY TYPE: SECURITIES 2,505.00					12/21/2007 -773.00	02/11/2009
7,710.00		235. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 7,401.00					04/22/2004 309.00	02/11/2009
4,434.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,193.00					02/19/2008 -1,759.00	02/11/2009
12,858.00		290. NIKE INC CL B PROPERTY TYPE: SECURITIES 18,089.00					01/29/2008 -5,231.00	02/11/2009
10,978.00		175. APACHE CORP COM PROPERTY TYPE: SECURITIES 13,187.00					12/17/2008 -2,209.00	02/20/2009
17,760.00		465. CHUBB CORP COM PROPERTY TYPE: SECURITIES 24,026.00					01/30/2008 -6,266.00	02/20/2009
50,000.00		5945.302 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 69,455.00					01/21/2005 -19,455.00	02/20/2009
10,924.00		415. DEERE & CO COM PROPERTY TYPE: SECURITIES 24,931.00					05/16/2007 -14,007.00	03/04/2009
9,455.00		360. TARGET CORP COM PROPERTY TYPE: SECURITIES 13,004.00					12/17/2008 -3,549.00	03/04/2009
3,845.00		170. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 3,252.00			DISCOV		02/20/2009 593.00	03/11/2009
2,241.00		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,196.00					10/24/2008 45.00	03/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,828.00		130. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,184.00					07/13/2007 644.00	03/13/2009
15,754.00		461. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 16,448.00					09/08/2004 -694.00	03/13/2009
12,258.00		550. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES 10,521.00					02/20/2009 1,737.00	03/18/2009
13,524.00		585. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 16,030.00					06/23/2008 -2,506.00	03/24/2009
9,633.00		355. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 10,383.00					11/12/2008 -750.00	04/08/2009
12,084.00		255. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 15,245.00					07/27/2007 -3,161.00	04/08/2009
7,645.00		455. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 6,725.00					11/21/2008 920.00	04/08/2009
13,316.00		505. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 25,503.00					09/06/2007 -12,187.00	04/08/2009
7,509.00		75. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 6,180.00					08/17/2007 1,329.00	04/20/2009
35,000.00		4305.043 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 51,747.00					02/02/2006 -16,747.00	04/20/2009
6,995.00		140. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 7,913.00					04/18/2008 -918.00	04/20/2009

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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)	
10,940.00		245. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 11,891.00					07/17/2008 -951.00	04/20/2009
7,119.00		224. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 11,832.00					05/21/2007 -4,713.00	04/23/2009
2,262.00		71. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,706.00					05/01/2007 -1,444.00	04/23/2009
10,967.00		440. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 12,477.00					10/24/2008 -1,510.00	04/28/2009
7,629.00		298. AT&T INC PROPERTY TYPE: SECURITIES 7,987.00					05/16/2007 -358.00	04/30/2009
6,573.00		155. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 8,952.00					07/18/2008 -2,379.00	04/30/2009
6,133.00		225. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,158.00					03/13/2009 1,975.00	04/30/2009
2,867.00		125. AETNA INC COM NEW PROPERTY TYPE: SECURITIES 4,050.00					02/11/2009 -1,183.00	04/30/2009
4,151.00		250. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,217.00					11/12/2008 -66.00	04/30/2009
7,057.00		270. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,143.00					04/08/2009 2,914.00	04/30/2009
9,749.00		195. AMGEN INC PROPERTY TYPE: SECURITIES 11,392.00					09/22/2008 -1,643.00	04/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,392.00		90. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 15,761.00				08/21/2008 -4,369.00	04/30/2009
3,583.00		400. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 3,867.00				04/20/2009 -284.00	04/30/2009
6,866.00		138. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 5,024.00				04/25/2005 1,842.00	04/30/2009
5,867.00		95. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 8,506.00				03/19/2008 -2,639.00	04/30/2009
5,366.00		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,104.00				02/11/2009 1,262.00	04/30/2009
5,344.00		170. CVS CORP COM PROPERTY TYPE: SECURITIES 6,588.00				01/29/2008 -1,244.00	04/30/2009
6,932.00		265. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 9,571.00				06/20/2007 -2,639.00	04/30/2009
3,901.00		66. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,480.00				08/02/2005 421.00	04/30/2009
4,096.00		230. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,476.00				03/04/2009 620.00	04/30/2009
5,324.00		140. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 3,648.00				03/04/2009 1,676.00	04/30/2009
4,697.00		90. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,229.00				12/17/2008 -1,532.00	04/30/2009

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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)	
6,242.00		250. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 6,838.00					06/23/2008 -596.00	04/30/2009
6,246.00		495. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 5,898.00					02/11/2009 348.00	04/30/2009
2,933.00		75. ECOLAB INC COM PROPERTY TYPE: SECURITIES 2,713.00					01/16/2009 220.00	04/30/2009
6,173.00		178. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 5,578.00					04/22/2004 595.00	04/30/2009
7,856.00		125. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 6,055.00					05/16/2007 1,801.00	04/30/2009
7,050.00		105. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7,363.00					03/24/2009 -313.00	04/30/2009
5,439.00		81. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,285.00					02/06/2004 2,154.00	04/30/2009
4,132.00		105. FLUOR CORP COM PROPERTY TYPE: SECURITIES 3,952.00					04/08/2009 180.00	04/30/2009
6,150.00		120. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 7,983.00					10/28/2008 -1,833.00	04/30/2009
5,594.00		120. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,786.00					07/13/2007 808.00	04/30/2009
7,081.00		55. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,539.00					02/03/2004 1,542.00	04/30/2009

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Kind of Property		Description				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)	
13,965.00		35. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 17,894.00				07/18/2008 -3,929.00	04/30/2009
4,291.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,921.00				03/24/2009 -630.00	04/30/2009
1,847.00		50. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 1,791.00				01/15/2009 56.00	04/30/2009
6,856.00		255. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 5,671.00				03/24/2009 1,185.00	04/30/2009
5,097.00		160. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 4,288.00				03/13/2009 809.00	04/30/2009
4,086.00		120. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 3,972.00				01/23/2009 114.00	04/30/2009
6,495.00		407. INTEL CORP COM PROPERTY TYPE: SECURITIES 8,457.00				01/24/2007 -1,962.00	04/30/2009
7,998.00		76. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 6,090.00				02/03/2006 1,908.00	04/30/2009
8,744.00		168. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 11,313.00				11/01/2006 -2,569.00	04/30/2009
5,615.00		255. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,769.00				11/21/2008 1,846.00	04/30/2009
4,517.00		100. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 3,533.00				03/04/2009 984.00	04/30/2009

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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)	
6,423.00		100. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 5,960.00					10/28/2008 463.00	04/30/2009
4,614.00		85. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,433.00					07/24/2007 181.00	04/30/2009
9,225.00		440. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,169.00					09/22/2008 -1,944.00	04/30/2009
7,486.00		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,721.00					11/09/2007 -1,235.00	04/30/2009
5,055.00		90. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,722.00					04/28/2009 333.00	04/30/2009
9,885.00		170. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 12,025.00					03/24/2008 -2,140.00	04/30/2009
13,318.00		671. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 12,303.00					05/16/2007 1,015.00	04/30/2009
4,196.00		105. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,631.00					03/16/2009 565.00	04/30/2009
4,667.00		155. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 5,615.00					09/22/2008 -948.00	04/30/2009
4,915.00		98. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,277.00					12/05/2006 -1,362.00	04/30/2009
8,992.00		120. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,948.00					09/15/2006 2,044.00	04/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/89	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,936.00		200. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 9,929.00					07/24/2007 -1,993.00	04/30/2009
491.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 621.00					11/12/2008 -130.00	04/30/2009
8,255.00		168. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,540.00					07/25/2006 -1,285.00	04/30/2009
4,527.00		105. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 4,164.00					04/08/2009 363.00	04/30/2009
6,884.00		375. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,487.00					01/23/2009 1,397.00	04/30/2009
5,602.00		150. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 4,208.00					12/17/2008 1,394.00	04/30/2009
1,846.00		45. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,799.00					04/20/2009 47.00	04/30/2009
4,110.00		115. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 6,003.00					05/01/2007 -1,893.00	04/30/2009
9,720.00		240. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 12,608.00					10/16/2007 -2,888.00	04/30/2009
6,055.00		120. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 7,681.00					03/27/2008 -1,626.00	04/30/2009
5,537.00		105. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 5,082.00					03/24/2009 455.00	04/30/2009

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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)	
4,011.00		80. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,807.00				01/10/2008 -1,796.00	04/30/2009
2,001.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,578.00				03/13/2009 423.00	04/30/2009
8,562.00		170. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 9,396.00				04/18/2008 -834.00	04/30/2009
6,109.00		225. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 6,440.00				10/24/2008 -331.00	04/30/2009
7,419.00		250. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 9,859.00				04/18/2008 -2,440.00	04/30/2009
5,540.00		80. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 10,706.00				12/07/2007 -5,166.00	04/30/2009
9,584.00		140. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,678.00				02/06/2004 3,906.00	05/04/2009
11,583.00		190. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 17,012.00				03/19/2008 -5,429.00	05/06/2009
12,581.00		515. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 14,028.00				09/04/2008 -1,447.00	05/06/2009
9,649.00		180. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,388.00				07/24/2007 261.00	05/06/2009
18,086.00		360. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 20,444.00				07/25/2006 -2,358.00	05/06/2009

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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)	
15,038.00		600. AT&T INC PROPERTY TYPE: SECURITIES 14,420.00					09/08/2005 618.00	05/14/2009
12,591.00		815. INTEL CORP COM PROPERTY TYPE: SECURITIES 16,934.00					01/24/2007 -4,343.00	05/14/2009
4,031.00		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,361.00					11/09/2007 -330.00	05/14/2009
10,054.00		200. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,809.00					12/05/2006 -2,755.00	05/14/2009
11,555.00		250. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 16,002.00					03/27/2008 -4,447.00	05/14/2009
130,704.00		6247.786 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 179,102.00					08/08/2008 -48,398.00	05/15/2009
19,296.00		922.386 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 29,526.00					12/14/2007 -10,230.00	05/15/2009
1,284.00		76. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,282.00					11/12/2008 2.00	05/27/2009
7,261.00		434. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,320.00					11/12/2008 -59.00	05/27/2009
12,766.00		245. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 15,927.00					11/21/2008 -3,161.00	05/27/2009
3,760.00		142. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 5,144.00					09/22/2008 -1,384.00	05/27/2009

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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)	
4,417.00		168. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 6,086.00					09/22/2008 -1,669.00	05/27/2009
50,000.00		2306.273 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 62,536.00					09/25/2008 -12,536.00	05/28/2009
85,000.00		9340.66 RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES 124,322.00					03/03/2008 -39,322.00	05/28/2009
7,745.00		325. AETNA INC COM NEW PROPERTY TYPE: SECURITIES 10,082.00					05/14/2009 -2,337.00	06/11/2009
15,867.00		230. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,329.00					02/06/2004 6,538.00	06/24/2009
10,400.00		215. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 10,406.00					03/24/2009 -6.00	06/24/2009
16,469.00		340. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 18,560.00					04/07/2008 -2,091.00	06/24/2009
15,839.00		150. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 12,019.00					02/03/2006 3,820.00	07/01/2009
10,343.00		195. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 10,199.00					04/28/2009 144.00	07/01/2009
9,161.00		183. HESS CORP COM PROPERTY TYPE: SECURITIES 11,857.00					05/14/2009 -2,696.00	07/02/2009
4,101.00		82. HESS CORP COM PROPERTY TYPE: SECURITIES 5,028.00					05/27/2009 -927.00	07/02/2009

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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)	
8,525.00		238. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 10,212.00					07/01/2009 -1,687.00	07/30/2009
5,197.00		70. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 4,053.00					09/15/2006 1,144.00	07/30/2009
1,760.00		37. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,825.00					05/01/2007 -65.00	07/30/2009
1,176.00		25. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,233.00					05/01/2007 -57.00	07/30/2009
2,317.00		49. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 2,417.00					05/01/2007 -100.00	07/30/2009
663.00		14. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 690.00					05/01/2007 -27.00	07/30/2009
474.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 493.00					05/01/2007 -19.00	07/30/2009
3,461.00		70. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 2,473.00					03/04/2009 988.00	08/04/2009
4,083.00		105. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,631.00					03/16/2009 452.00	08/04/2009
25,000.00		2360.718 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 28,376.00					02/02/2006 -3,376.00	08/04/2009
144,997.00		5966.937 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 158,363.00					09/25/2008 -13,366.00	08/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,000.00		2453.988 RIDGEWORTH FD-MIDCAP CORE EQ #5 PROPERTY TYPE: SECURITIES 32,915.00					12/14/2006 -12,915.00	08/04/2009
150,000.00		14880.953 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 185,847.00					03/03/2008 -35,847.00	08/04/2009
2,992.00		57. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,589.00					05/14/2009 403.00	08/04/2009
7,217.00		138. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 6,269.00					05/14/2009 948.00	08/04/2009
200,000.00		24783.148 RIDGEWORTH FD-MIDCAP CORE EQ # PROPERTY TYPE: SECURITIES 317,314.00					03/10/2006 -117314.00	08/06/2009
3,479.00		220. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 2,127.00					04/20/2009 1,352.00	08/12/2009
4,279.00		60. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,164.00					08/02/2005 1,115.00	08/12/2009
8,906.00		55. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,539.00					02/03/2004 3,367.00	08/12/2009
9,105.00		425. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 5,083.00					03/25/2004 4,022.00	08/12/2009
3,178.00		75. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,999.00					04/20/2009 179.00	08/12/2009
2,775.00		60. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 3,131.00					08/24/2007 -356.00	08/12/2009

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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)	
50,000.00		5701.254 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 50,568.00					08/06/2009 -568.00	08/17/2009
100,000.00		9718.174 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 120,614.00					08/08/2008 -20,614.00	08/26/2009
100,000.00		8658.009 RIDGEWORTH FD-LARGCAP CORE EQT PROPERTY TYPE: SECURITIES 144,329.00					02/03/2006 -44,329.00	08/26/2009
100,000.00		9871.669 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 120,920.00					08/08/2008 -20,920.00	09/04/2009
14,894.00		320. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 18,481.00					07/18/2008 -3,587.00	09/10/2009
5,809.00		125. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,593.00					06/26/2009 216.00	09/10/2009
11,386.00		245. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,447.00					07/24/2007 1,939.00	09/10/2009
11,004.00		295. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 10,982.00					07/14/2009 22.00	09/10/2009
627.00		14. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 690.00					05/01/2007 -63.00	09/10/2009
11,227.00		251. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 12,379.00					05/01/2007 -1,152.00	09/10/2009
15,989.00		345. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 14,214.00					06/26/2009 1,775.00	09/10/2009

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Kind of Property		Description				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)	
10,000.00		899.28 RIDGEWORTH FD-AGGRESSIVE GRWTH #5 PROPERTY TYPE: SECURITIES 10,724.00				02/03/2006 -724.00	09/15/2009
60,000.00		5708.848 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 69,477.00				03/19/2008 -9,477.00	09/15/2009
6,381.00		150. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 4,208.00				12/17/2008 2,173.00	09/15/2009
17,662.00		275. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 16,933.00				08/12/2009 729.00	09/17/2009
820.00		25. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 702.00				06/26/2009 118.00	09/21/2009
1,025.00		30. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 460.00				04/08/2009 565.00	09/21/2009
928.00		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 905.00				09/17/2009 23.00	09/21/2009
1,236.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,168.00				09/22/2008 68.00	09/21/2009
678.00		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 736.00				09/10/2009 -58.00	09/21/2009
1,827.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,738.00				08/21/2008 89.00	09/21/2009
948.00		55. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 776.00				05/08/2009 172.00	09/21/2009

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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)	
1,172.00		20. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 728.00					04/25/2005 444.00	09/21/2009
561.00		15. BEST BUY INC COM PROPERTY TYPE: SECURITIES 440.00					02/11/2009 121.00	09/21/2009
717.00		20. CVS CORP COM PROPERTY TYPE: SECURITIES 719.00					01/29/2008 -2.00	09/21/2009
1,137.00		30. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 1,084.00					06/20/2007 53.00	09/21/2009
741.00		20. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 567.00					05/11/2009 174.00	09/21/2009
862.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 841.00					04/30/2009 21.00	09/21/2009
758.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 733.00					07/14/2009 25.00	09/21/2009
780.00		35. CONAGRA INC COM PROPERTY TYPE: SECURITIES 654.00					05/27/2009 126.00	09/21/2009
730.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 757.00					05/06/2009 -27.00	09/21/2009
1,036.00		15. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,038.00					12/17/2008 -2.00	09/21/2009
918.00		55. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 627.00					01/16/2009 291.00	09/21/2009

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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)	
703.00		15. ECOLAB INC COM PROPERTY TYPE: SECURITIES 543.00					01/16/2009 160.00	09/21/2009
810.00		20. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 627.00					04/22/2004 183.00	09/21/2009
1,187.00		15. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 727.00					05/16/2007 460.00	09/21/2009
818.00		15. FLUOR CORP COM PROPERTY TYPE: SECURITIES 671.00					05/14/2009 147.00	09/21/2009
794.00		30. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 752.00					09/10/2009 42.00	09/21/2009
365.00		2. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 266.00					05/14/2009 99.00	09/21/2009
492.00		1. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 497.00					07/18/2008 -5.00	09/21/2009
1,093.00		40. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,046.00					09/15/2009 47.00	09/21/2009
536.00		20. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES 489.00					09/10/2009 47.00	09/21/2009
916.00		20. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 716.00					01/15/2009 200.00	09/21/2009
698.00		25. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 532.00					10/09/2008 166.00	09/21/2009

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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)	
791.00		20. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 638.00					05/14/2009 153.00	09/21/2009
657.00		15. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 564.00					06/26/2009 93.00	09/21/2009
681.00		35. INTEL CORP COM PROPERTY TYPE: SECURITIES 575.00					06/26/2009 106.00	09/21/2009
911.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,010.00					11/01/2006 -99.00	09/21/2009
691.00		25. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 369.00					11/21/2008 322.00	09/21/2009
822.00		15. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 668.00					07/14/2009 154.00	09/21/2009
419.00		10. MCAFEE INC COM PROPERTY TYPE: SECURITIES 388.00					05/18/2009 31.00	09/21/2009
1,381.00		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,396.00					09/22/2008 -15.00	09/21/2009
391.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 485.00					11/09/2007 -94.00	09/21/2009
935.00		30. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 863.00					07/01/2009 72.00	09/21/2009
256.00		5. MOSAIC CO COM PROPERTY TYPE: SECURITIES 243.00					05/14/2009 13.00	09/21/2009

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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)	
716.00		45. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 685.00					09/10/2009 31.00	09/21/2009
784.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 745.00					09/10/2009 39.00	09/21/2009
1,142.00		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 970.00					02/07/2008 172.00	09/21/2009
1,078.00		50. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 899.00					12/18/2006 179.00	09/21/2009
936.00		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 800.00					05/04/2009 136.00	09/21/2009
401.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 289.00					09/15/2006 112.00	09/21/2009
708.00		40. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 581.00					01/23/2009 127.00	09/21/2009
423.00		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 426.00					05/27/2009 -3.00	09/21/2009
964.00		20. TARGET CORP COM PROPERTY TYPE: SECURITIES 828.00					05/14/2009 136.00	09/21/2009
899.00		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,044.00					05/01/2007 -145.00	09/21/2009
739.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 717.00					08/04/2009 22.00	09/21/2009

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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)	
943.00		20. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,044.00					08/24/2007 -101.00	09/21/2009
872.00		15. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 843.00					09/10/2009 29.00	09/21/2009
474.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 406.00					06/11/2009 68.00	09/21/2009
623.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 726.00					01/10/2008 -103.00	09/21/2009
1,102.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 946.00					06/26/2009 156.00	09/21/2009
1,006.00		20. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 1,018.00					09/10/2009 -12.00	09/21/2009
754.00		25. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 716.00					10/24/2008 38.00	09/21/2009
1,070.00		30. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,183.00					04/18/2008 -113.00	09/21/2009
420.00		5. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 669.00					12/07/2007 -249.00	09/21/2009
13,553.00		685. INTEL CORP COM PROPERTY TYPE: SECURITIES 11,328.00					09/25/2009 2,225.00	09/28/2009
9,146.00		185. MOSAIC CO COM PROPERTY TYPE: SECURITIES 9,010.00					09/25/2009 136.00	09/28/2009

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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)	
4,161.00		110. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,518.00					05/04/2009 643.00	09/28/2009
266,338.00		31041.783 RIDGEWORTH FD-MIDCAP CORE EQ # PROPERTY TYPE: SECURITIES 227,560.00					09/15/2009 38,778.00	10/06/2009
18,514.00		2157.82 RIDGEWORTH FD-MIDCAP CORE EQ #52 PROPERTY TYPE: SECURITIES 27,126.00					12/14/2007 -8,612.00	10/06/2009
14,997.00		255. CLOROX CO COM PROPERTY TYPE: SECURITIES 13,949.00					09/25/2009 1,048.00	10/08/2009
5,700.00		11. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 4,929.00					02/28/2007 771.00	10/08/2009
5,495.00		90. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,060.00					11/01/2006 -565.00	10/08/2009
6,344.00		305. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 3,648.00					03/25/2004 2,696.00	10/08/2009
4,311.00		110. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 4,338.00					04/18/2008 -27.00	10/08/2009
9,302.00		350. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 8,884.00					09/22/2008 418.00	10/21/2009
13,966.00		755. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 10,556.00					09/25/2009 3,410.00	10/21/2009
9,817.00		230. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,413.00					09/25/2009 404.00	10/21/2009

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)	
14,206.00		455. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 13,034.00					09/25/2009 1,172.00	10/21/2009
15,879.00		555. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,055.00					09/25/2009 3,824.00	10/23/2009
7,010.00		245. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,219.00					09/22/2008 791.00	10/23/2009
3,822.00		128. CVS CORP COM PROPERTY TYPE: SECURITIES 3,950.00					05/27/2009 -128.00	11/12/2009
6,868.00		230. CVS CORP COM PROPERTY TYPE: SECURITIES 8,268.00					01/29/2008 -1,400.00	11/12/2009
1,168.00		39. CVS CORP COM PROPERTY TYPE: SECURITIES 1,169.00					05/27/2009 -1.00	11/12/2009
1,438.00		48. CVS CORP COM PROPERTY TYPE: SECURITIES 1,523.00					09/25/2009 -85.00	11/12/2009
1,764.00		20. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,483.00					09/25/2009 281.00	11/12/2009
14,113.00		160. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 21,332.00					03/24/2008 -7,219.00	11/12/2009
542,177.00		12500. ISHARES TR RUSSELL MIDCAP GRWTH I PROPERTY TYPE: SECURITIES 515,306.00					10/06/2009 26,871.00	11/13/2009
19,751.00		275. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 17,828.00					09/25/2009 1,923.00	11/17/2009

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)	
46.00		1. TARGET CORP COM PROPERTY TYPE: SECURITIES 40.00					04/20/2009 6.00	12/03/2009
15,496.00		334. TARGET CORP COM PROPERTY TYPE: SECURITIES 13,379.00					09/25/2009 2,117.00	12/03/2009
10,953.00		275. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,133.00					09/25/2009 2,820.00	12/18/2009
277,562.00		6184.528 DREYFUS/THE BOSTON CO SMALLCAP PROPERTY TYPE: SECURITIES 220,298.00					09/15/2009 57,264.00	12/23/2009
		1. SG REAL ESTATE STRATEGIES, LLC PROPERTY TYPE: SECURITIES					01/26/2009 -661.00	12/25/2009
		1. EAST SIDE INSTITUTIONAL PARTNERS I, L PROPERTY TYPE: SECURITIES					12/01/2008 10,246.00	12/28/2009
TOTAL GAIN(LOSS)							----- -718,694. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST ATLANTIC INV'T 1099	162,490.	161,765. 3,888.
	-----	-----
TOTAL	162,490. =====	165,653. =====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP K-1'S		2,857.
	-----	-----
TOTALS	=====	=====
		2,857.
		=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		3,200.
	-----	-----
TOTALS	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ANNUAL REG. FEE	30.		30.
FOUNDATION DUES	666.		666.
PTNERSHIP DEDUCTION		12,442.	
TOTALS	696.	12,442.	696.
	=====	=====	=====

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
SEE ATTACHED STATEMENT	C	8,008,578.	8,494,755.
		-----	-----
TOTALS		8,008,578.	8,494,755.
		=====	=====

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NORO- MOSELEY PARTNERS FUND VI	168,768.	182,560.
EASTSIDE PARTNERSHIP L.P.	97,046.	90,261.
SG REAL ESTATE L.P.	212,684.	349,691.
	-----	-----
TOTALS	478,498.	622,512.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	16,500.
BV ADJ-EASTSIDE PTNERSHIP	6,785.
BV ADJ-ALLOCATED INT. NORO-MOSELEY PURCH	100.

TOTAL	23,385.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
BV ADJ-SG REAL ESTATE LP	137,007.
BV ADJ-NORO-MOSELEY LP	13,892.

TOTAL	150,899.
	=====

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

STATEMENT 10

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

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION

20,811.

OFFICER NAME:

ALSTON GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

DIRECTOR, AS REQ'D

OFFICER NAME:

JACK GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

DIRECTOR, AS REQ'D

OFFICER NAME:

LEWIS GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

DIRECTOR, AS REQ'D

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

=====

OFFICER NAME:

ROBERT GLENN

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

DIRECTOR, AS REQ'D

TOTAL COMPENSATION:

20,811.

=====

TR JACK AND ANNE GLENN CHAR FDN 51-1129504
FORM 990PF, PART XV - LINES 2a - 2d
=====

20-0545315

RECIPIENT NAME:

ALLEN MAST

ADDRESS:

C/O SUNTRUST BANK, PO BOX 4655, MC 221
ATLANTA, GA 30302

RECIPIENT'S PHONE NUMBER: 404-588-7347

FORM, INFORMATION AND MATERIALS:

PLEASE SUBMIT A 2-3 PAGE PROPOSALNARRATIVE/LETTER DETAILING YOUR
ORGANIZATION'S MISSION AND WORK, THE PROPOSED PROJECT OR PROGRAM, AND
AND PROPOSED EVALUATION AND SUSTAINABILITY OF PROGRAM/ PROJECT.

SUBMISSION DEADLINES:

FEBRUARY 15 AND JULY 15

STATEMENT 13

TR JACK AND ANNE GLENN CHAR FDN 51-1129504 20-0545315
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 543,000.

TOTAL GRANTS PAID:

543,000.

=====

STATEMENT 14

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number

20-0545315

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	-152,815.
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	8,649.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 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	-144,166.

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			397.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-579,751.
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	4,121.
9 Capital gain distributions	9	705.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	-574,528.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-144,166.
14	Net long-term gain or (loss):			
a	Total for year	14a		-574,528.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-718,694.

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	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ 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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

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

2009

Name of estate or trust
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

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 1980.983 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	06/30/2008	01/12/2009	15,254.00	25,000.00	-9,746.00
120. INTERNATIONAL BUSINESS MACHS COR COM	05/15/2008	01/15/2009	10,067.00	15,364.00	-5,297.00
360. ALLERGAN INC COM	05/07/2008	01/16/2009	14,760.00	19,558.00	-4,798.00
5686.86 GOLDMAN SACHS EMERGING MKTS EQUITY-I	09/29/2008	01/16/2009	46,973.00	143,965.00	-96,992.00
445. AFLAC INC COM	10/09/2008	01/23/2009	11,861.00	20,671.00	-8,810.00
510. AVON PRODS INC COM	06/23/2008	01/23/2009	9,829.00	18,389.00	-8,560.00
985. GENERAL ELEC CO COM	09/22/2008	01/23/2009	12,166.00	25,723.00	-13,557.00
440. WELLS FARGO & CO NEW COM	12/17/2008	01/23/2009	6,741.00	13,405.00	-6,664.00
115. ALCON INC COM	07/24/2008	01/23/2009	9,428.00	18,983.00	-9,555.00
6937.71 RIDGEWORTH FD-SMALLCAP GROWTH #614	09/25/2008	01/30/2009	61,260.00	100,000.00	-38,740.00
1220. APPLIED MATERIALS COM STK	12/17/2008	02/03/2009	11,562.00	13,155.00	-1,593.00
180. PROCTER & GAMBLE CO COM	11/12/2008	02/03/2009	9,690.00	11,183.00	-1,493.00
100. NIKE INC CL B	02/19/2008	02/11/2009	4,434.00	6,193.00	-1,759.00
175. APACHE CORP COM	12/17/2008	02/20/2009	10,978.00	13,187.00	-2,209.00
360. TARGET CORP COM	12/17/2008	03/04/2009	9,455.00	13,004.00	-3,549.00
170. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/11/2009	3,845.00	3,252.00	593.00
50. GILEAD SCIENCES INC COM	10/24/2008	03/13/2009	2,241.00	2,196.00	45.00
550. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/18/2009	12,258.00	10,521.00	1,737.00
585. DIRECTV GROUP INC COM	06/23/2008	03/24/2009	13,524.00	16,030.00	-2,506.00
355. BANK OF NEW YORK MELLON CORP COM	11/12/2008	04/08/2009	9,633.00	10,383.00	-750.00
455. JUNIPER NETWORKS INC COM	11/21/2008	04/08/2009	7,645.00	6,725.00	920.00
245. ACE LTD CHF 33.74 SHS	07/17/2008	04/20/2009	10,940.00	11,891.00	-951.00
440. BANK OF NEW YORK MELLON CORP COM	10/24/2008	04/28/2009	10,967.00	12,477.00	-1,510.00
155. ABBOTT LABS COM	07/18/2008	04/30/2009	6,573.00	8,952.00	-2,379.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number

20-0545315

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 225. ADOBE SYS INC COM	03/13/2009	04/30/2009	6,133.00	4,158.00	1,975.00
125. AETNA INC COM NEW	02/11/2009	04/30/2009	2,867.00	4,050.00	-1,183.00
250. ALTRIA GROUP INC	11/12/2008	04/30/2009	4,151.00	4,217.00	-66.00
270. AMERICAN EXPRESS CO COM	04/08/2009	04/30/2009	7,057.00	4,143.00	2,914.00
195. AMGEN INC	09/22/2008	04/30/2009	9,749.00	11,392.00	-1,643.00
90. APPLE COMPUTER INC COM	08/21/2008	04/30/2009	11,392.00	15,761.00	-4,369.00
400. BANK OF AMERICA CORP COM	04/20/2009	04/30/2009	3,583.00	3,867.00	-284.00
140. BEST BUY INC COM	02/11/2009	04/30/2009	5,366.00	4,104.00	1,262.00
230. CONAGRA INC COM	03/04/2009	04/30/2009	4,096.00	3,476.00	620.00
140. DARDEN RESTAURANTS INC COM	03/04/2009	04/30/2009	5,324.00	3,648.00	1,676.00
90. DEVON ENERGY CORP COM	12/17/2008	04/30/2009	4,697.00	6,229.00	-1,532.00
250. DIRECTV GROUP INC COM	06/23/2008	04/30/2009	6,242.00	6,838.00	-596.00
495. EMC CORP MASS COM	02/11/2009	04/30/2009	6,246.00	5,898.00	348.00
75. ECOLAB INC COM	01/16/2009	04/30/2009	2,933.00	2,713.00	220.00
105. EXXON MOBIL CORP	03/24/2009	04/30/2009	7,050.00	7,363.00	-313.00
105. FLUOR CORP COM	04/08/2009	04/30/2009	4,132.00	3,952.00	180.00
120. GENERAL MLS INC COM	10/28/2008	04/30/2009	6,150.00	7,983.00	-1,833.00
35. GOOGLE INC CL A COM	07/18/2008	04/30/2009	13,965.00	17,894.00	-3,929.00
75. HESS CORP COM	03/24/2009	04/30/2009	4,291.00	4,921.00	-630.00
50. HEWLETT PACKARD COM	01/15/2009	04/30/2009	1,847.00	1,791.00	56.00
255. HOME DEPOT INC COM	03/24/2009	04/30/2009	6,856.00	5,671.00	1,185.00
160. HONEYWELL INTERNATION AL INC COM	03/13/2009	04/30/2009	5,097.00	4,288.00	809.00
120. ILLINOIS TOOL WKS INC COM	01/23/2009	04/30/2009	4,086.00	3,972.00	114.00
255. JUNIPER NETWORKS INC COM	11/21/2008	04/30/2009	5,615.00	3,769.00	1,846.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number

20-0545315

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 100. KOHL'S CORP COM STK	03/04/2009	04/30/2009	4,517.00	3,533.00	984.00
100. LABORATORY CORP OF AMERICA HLDGS COM	10/28/2008	04/30/2009	6,423.00	5,960.00	463.00
440. MICROSOFT CORP COM	09/22/2008	04/30/2009	9,225.00	11,169.00	-1,944.00
90. NORTHERN TR CORP COM	04/28/2009	04/30/2009	5,055.00	4,722.00	333.00
105. O'REILLY AUTOMOTIVE INC COM	03/16/2009	04/30/2009	4,196.00	3,631.00	565.00
155. PENNEY J C INC COM	09/22/2008	04/30/2009	4,667.00	5,615.00	-948.00
10. PROCTER & GAMBLE CO COM	11/12/2008	04/30/2009	491.00	621.00	-130.00
105. QUALCOMM CORP COM STK	04/08/2009	04/30/2009	4,527.00	4,164.00	363.00
375. SCHWAB CHARLES CORP NEW COM	01/23/2009	04/30/2009	6,884.00	5,487.00	1,397.00
150. SOUTHWESTERN ENERGY CO COM	12/17/2008	04/30/2009	5,602.00	4,208.00	1,394.00
45. TARGET CORP COM	04/20/2009	04/30/2009	1,846.00	1,799.00	47.00
105. UNITED PARCEL SVC INC CL B	03/24/2009	04/30/2009	5,537.00	5,082.00	455.00
30. VISA INC CL A COM	03/13/2009	04/30/2009	2,001.00	1,578.00	423.00
225. WASTE MANAGEMENT INC COM	10/24/2008	04/30/2009	6,109.00	6,440.00	-331.00
515. DIRECTV GROUP INC COM	09/04/2008	05/06/2009	12,581.00	14,028.00	-1,447.00
6247.786 RIDGEWORTH FD-SEL L/C GRWTH STK #622	08/08/2008	05/15/2009	130,704.00	179,102.00	-48,398.00
76. ALTRIA GROUP INC	11/12/2008	05/27/2009	1,284.00	1,282.00	2.00
434. ALTRIA GROUP INC	11/12/2008	05/27/2009	7,261.00	7,320.00	-59.00
245. GENERAL MLS INC COM	11/21/2008	05/27/2009	12,766.00	15,927.00	-3,161.00
142. PENNEY J C INC COM	09/22/2008	05/27/2009	3,760.00	5,144.00	-1,384.00
168. PENNEY J C INC COM	09/22/2008	05/27/2009	4,417.00	6,086.00	-1,669.00
2306.273 RIDGEWORTH FD-SEL L/C GRWTH STK #622	09/25/2008	05/28/2009	50,000.00	62,536.00	-12,536.00
325. AETNA INC COM NEW	05/14/2009	06/11/2009	7,745.00	10,082.00	-2,337.00
215. UNITED PARCEL SVC INC CL B	03/24/2009	06/24/2009	10,400.00	10,406.00	-6.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number

20-0545315

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 195. NORTHERN TR CORP COM	04/28/2009	07/01/2009	10,343.00	10,199.00	144.00
183. HESS CORP COM	05/14/2009	07/02/2009	9,161.00	11,857.00	-2,696.00
82. HESS CORP COM	05/27/2009	07/02/2009	4,101.00	5,028.00	-927.00
238. PNC BANK CORPORATION COM	07/01/2009	07/30/2009	8,525.00	10,212.00	-1,687.00
70. KOHL'S CORP COM STK	03/04/2009	08/04/2009	3,461.00	2,473.00	988.00
105. O'REILLY AUTOMOTIVE INC COM	03/16/2009	08/04/2009	4,083.00	3,631.00	452.00
5966.937 RIDGEWORTH FD-SEL L/C GRWTH STK #622	09/25/2008	08/04/2009	144,997.00	158,363.00	-13,366.00
57. SIGMA-ALDRICH CORP COM	05/14/2009	08/04/2009	2,992.00	2,589.00	403.00
138. SIGMA-ALDRICH CORP COM	05/14/2009	08/04/2009	7,217.00	6,269.00	948.00
220. BANK OF AMERICA CORP COM	04/20/2009	08/12/2009	3,479.00	2,127.00	1,352.00
75. TARGET CORP COM	04/20/2009	08/12/2009	3,178.00	2,999.00	179.00
5701.254 RIDGEWORTH FD-SEIX HIGH YIELD #855	08/06/2009	08/17/2009	50,000.00	50,568.00	-568.00
125. GILEAD SCIENCES INC COM	06/26/2009	09/10/2009	5,809.00	5,593.00	216.00
295. O'REILLY AUTOMOTIVE INC COM	07/14/2009	09/10/2009	11,004.00	10,982.00	22.00
345. QUALCOMM CORP COM STK	06/26/2009	09/10/2009	15,989.00	14,214.00	1,775.00
150. SOUTHWESTERN ENERGY CO COM	12/17/2008	09/15/2009	6,381.00	4,208.00	2,173.00
275. LABORATORY CORP OF AMERICA HLDGS COM	08/12/2009	09/17/2009	17,662.00	16,933.00	729.00
25. ADOBE SYS INC COM	06/26/2009	09/21/2009	820.00	702.00	118.00
30. AMERICAN EXPRESS CO COM	04/08/2009	09/21/2009	1,025.00	460.00	565.00
25. AMERICAN TOWER CORP CL A	09/17/2009	09/21/2009	928.00	905.00	23.00
20. AMGEN INC	09/22/2008	09/21/2009	1,236.00	1,168.00	68.00
25. ANALOG DEVICES INC COM	09/10/2009	09/21/2009	678.00	736.00	-58.00
55. BANK OF AMERICA CORP COM	05/08/2009	09/21/2009	948.00	776.00	172.00
15. BEST BUY INC COM	02/11/2009	09/21/2009	561.00	440.00	121.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number

20-0545315

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 20. CAPITAL ONE FINL CORP COM	05/11/2009	09/21/2009	741.00	567.00	174.00
15. CLOROX CO COM	04/30/2009	09/21/2009	862.00	841.00	21.00
10. COLGATE PALMOLIVE CO COM	07/14/2009	09/21/2009	758.00	733.00	25.00
35. CONAGRA INC COM	05/27/2009	09/21/2009	780.00	654.00	126.00
20. DARDEN RESTAURANTS INC COM	05/06/2009	09/21/2009	730.00	757.00	-27.00
15. DEVON ENERGY CORP COM	12/17/2008	09/21/2009	1,036.00	1,038.00	-2.00
55. EMC CORP MASS COM	01/16/2009	09/21/2009	918.00	627.00	291.00
15. ECOLAB INC COM	01/16/2009	09/21/2009	703.00	543.00	160.00
15. FLUOR CORP COM	05/14/2009	09/21/2009	818.00	671.00	147.00
30. GAMESTOP CORP NEW CL A COM	09/10/2009	09/21/2009	794.00	752.00	42.00
2. GOLDMAN SACHS GROUP INC COM	05/14/2009	09/21/2009	365.00	266.00	99.00
40. HALLIBURTON CO COM	09/15/2009	09/21/2009	1,093.00	1,046.00	47.00
20. HARTFORD FINANCIAL SVCS GROUP IN COM	09/10/2009	09/21/2009	536.00	489.00	47.00
20. HEWLETT PACKARD COM	01/15/2009	09/21/2009	916.00	716.00	200.00
25. HOME DEPOT INC COM	10/09/2008	09/21/2009	698.00	532.00	166.00
20. HONEYWELL INTERNATIONAL L INC COM	05/14/2009	09/21/2009	791.00	638.00	153.00
15. ILLINOIS TOOL WKS INC COM	06/26/2009	09/21/2009	657.00	564.00	93.00
35. INTEL CORP COM	06/26/2009	09/21/2009	681.00	575.00	106.00
25. JUNIPER NETWORKS INC COM	11/21/2008	09/21/2009	691.00	369.00	322.00
15. KOHL'S CORP COM STK	07/14/2009	09/21/2009	822.00	668.00	154.00
10. MCAFEE INC COM	05/18/2009	09/21/2009	419.00	388.00	31.00
55. MICROSOFT CORP COM	09/22/2008	09/21/2009	1,381.00	1,396.00	-15.00
30. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/01/2009	09/21/2009	935.00	863.00	72.00
5. MOSAIC CO COM	05/14/2009	09/21/2009	256.00	243.00	13.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

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 45. MYLAN LABORATORIES COM STK	09/10/2009	09/21/2009	716.00	685.00	31.00
25. NORDSTROM INC COM	09/10/2009	09/21/2009	784.00	745.00	39.00
25. PEABODY ENERGY CORP COM	05/04/2009	09/21/2009	936.00	800.00	136.00
40. SCHWAB CHARLES CORP NEW COM	01/23/2009	09/21/2009	708.00	581.00	127.00
10. SOUTHWESTERN ENERGY CO COM	05/27/2009	09/21/2009	423.00	426.00	-3.00
20. TARGET CORP COM	05/14/2009	09/21/2009	964.00	828.00	136.00
10. 3M CO COM	08/04/2009	09/21/2009	739.00	717.00	22.00
15. UNITED PARCEL SVC INC CL B	09/10/2009	09/21/2009	872.00	843.00	29.00
10. UNITED STS STL CORP NEW COM	06/11/2009	09/21/2009	474.00	406.00	68.00
15. VISA INC CL A COM	06/26/2009	09/21/2009	1,102.00	946.00	156.00
20. WALMART STORES INC COM	09/10/2009	09/21/2009	1,006.00	1,018.00	-12.00
25. WASTE MANAGEMENT INC COM	10/24/2008	09/21/2009	754.00	716.00	38.00
685. INTEL CORP COM	09/25/2009	09/28/2009	13,553.00	11,328.00	2,225.00
185. MOSAIC CO COM	09/25/2009	09/28/2009	9,146.00	9,010.00	136.00
110. PEABODY ENERGY CORP COM	05/04/2009	09/28/2009	4,161.00	3,518.00	643.00
31041.783 RIDGEWORTH FD-MIDCAP CORE EQ #520	09/15/2009	10/06/2009	266,338.00	227,560.00	38,778.00
255. CLOROX CO COM	09/25/2009	10/08/2009	14,997.00	13,949.00	1,048.00
755. SCHWAB CHARLES CORP NEW COM	09/25/2009	10/21/2009	13,966.00	10,556.00	3,410.00
230. UNITED STS STL CORP NEW COM	09/25/2009	10/21/2009	9,817.00	9,413.00	404.00
455. WASTE MANAGEMENT INC COM	09/25/2009	10/21/2009	14,206.00	13,034.00	1,172.00
555. MICROSOFT CORP COM	09/25/2009	10/23/2009	15,879.00	12,055.00	3,824.00
128. CVS CORP COM	05/27/2009	11/12/2009	3,822.00	3,950.00	-128.00
39. CVS CORP COM	05/27/2009	11/12/2009	1,168.00	1,169.00	-1.00
48. CVS CORP COM	09/25/2009	11/12/2009	1,438.00	1,523.00	-85.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2009

Employer identification number

20-0545315

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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-152,815.00
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Schedule D-1 (Form 1041) 2009

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51-1129504

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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

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

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 130. SCHLUMBERGER LTD COM	12/15/2006	01/09/2009	5,671.00	8,889.00	-3,218.00
248. SCHLUMBERGER LTD COM	12/14/2006	01/09/2009	10,897.00	16,914.00	-6,017.00
1265.77 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	02/02/2006	01/12/2009	9,746.00	15,215.00	-5,469.00
110. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	01/16/2009	9,344.00	12,178.00	-2,834.00
11333.36 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/14/2007	01/30/2009	100,074.00	222,993.00	-122,919.00
485. COOPER INDUSTRIES LTD CL A COM	10/16/2007	02/03/2009	12,891.00	26,662.00	-13,771.00
222. CVS CORP COM	12/21/2007	02/11/2009	6,013.00	8,827.00	-2,814.00
63. CVS CORP COM	12/21/2007	02/11/2009	1,732.00	2,505.00	-773.00
235. EMERSON ELEC CO COM	04/22/2004	02/11/2009	7,710.00	7,401.00	309.00
290. NIKE INC CL B	01/29/2008	02/11/2009	12,858.00	18,089.00	-5,231.00
465. CHUBB CORP COM	01/30/2008	02/20/2009	17,760.00	24,026.00	-6,266.00
5945.302 RIDGEWORTH FD-INTL EQ INDEX-I #530	01/21/2005	02/20/2009	50,000.00	69,455.00	-19,455.00
415. DEERE & CO COM	05/16/2007	03/04/2009	10,924.00	24,931.00	-14,007.00
130. GILEAD SCIENCES INC COM	07/13/2007	03/13/2009	5,828.00	5,184.00	644.00
461. RAYTHEON CO COM NEW	09/08/2004	03/13/2009	15,754.00	16,448.00	-694.00
255. COSTCO WHOLESALE CORP COM	07/27/2007	04/08/2009	12,084.00	15,245.00	-3,161.00
505. MERCK & CO INC COM	09/06/2007	04/08/2009	13,316.00	25,503.00	-12,187.00
75. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	04/20/2009	7,509.00	6,180.00	1,329.00
4305.043 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	02/02/2006	04/20/2009	35,000.00	51,747.00	-16,747.00
140. WALMART STORES INC COM	04/18/2008	04/20/2009	6,995.00	7,913.00	-918.00
224. THERMO ELECTRON CORP COM	05/21/2007	04/23/2009	7,119.00	11,832.00	-4,713.00
71. THERMO ELECTRON CORP COM	05/01/2007	04/23/2009	2,262.00	3,706.00	-1,444.00
298. AT&T INC	05/16/2007	04/30/2009	7,629.00	7,987.00	-358.00
138. BAXTER INTL INC COM	04/25/2005	04/30/2009	6,866.00	5,024.00	1,842.00
95. BECTON DICKINSON & CO COM	03/19/2008	04/30/2009	5,867.00	8,506.00	-2,639.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

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 170. CVS CORP COM	01/29/2008	04/30/2009	5,344.00	6,588.00	-1,244.00
265. CAMERON INTL CORP COM	06/20/2007	04/30/2009	6,932.00	9,571.00	-2,639.00
66. COLGATE PALMOLIVE CO COM	08/02/2005	04/30/2009	3,901.00	3,480.00	421.00
178. EMERSON ELEC CO COM	04/22/2004	04/30/2009	6,173.00	5,578.00	595.00
125. EXPRESS SCRIPTS INC CLASS A	05/16/2007	04/30/2009	7,856.00	6,055.00	1,801.00
81. EXXON MOBIL CORP	02/06/2004	04/30/2009	5,439.00	3,285.00	2,154.00
120. GILEAD SCIENCES INC COM	07/13/2007	04/30/2009	5,594.00	4,786.00	808.00
55. GOLDMAN SACHS GROUP INC COM	02/03/2004	04/30/2009	7,081.00	5,539.00	1,542.00
407. INTEL CORP COM	01/24/2007	04/30/2009	6,495.00	8,457.00	-1,962.00
76. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	04/30/2009	7,998.00	6,090.00	1,908.00
168. JOHNSON & JOHNSON COM	11/01/2006	04/30/2009	8,744.00	11,313.00	-2,569.00
85. MCDONALDS CORP COM	07/24/2007	04/30/2009	4,614.00	4,433.00	181.00
90. MONSANTO CO NEW COM	11/09/2007	04/30/2009	7,486.00	8,721.00	-1,235.00
170. OCCIDENTAL PETE CORP COM	03/24/2008	04/30/2009	9,885.00	12,025.00	-2,140.00
671. ORACLE CORPORATION COM	05/16/2007	04/30/2009	13,318.00	12,303.00	1,015.00
98. PEPSICO INC COM	12/05/2006	04/30/2009	4,915.00	6,277.00	-1,362.00
120. PRAXAIR INC COM	09/15/2006	04/30/2009	8,992.00	6,948.00	2,044.00
200. PRICE T ROWE GROUP INC	07/24/2007	04/30/2009	7,936.00	9,929.00	-1,993.00
168. PROCTER & GAMBLE CO COM	07/25/2006	04/30/2009	8,255.00	9,540.00	-1,285.00
115. THERMO ELECTRON CORP COM	05/01/2007	04/30/2009	4,110.00	6,003.00	-1,893.00
240. TRAVELERS COS INC/THE COM	10/16/2007	04/30/2009	9,720.00	12,608.00	-2,888.00
120. UNION PACIFIC CORP COM	03/27/2008	04/30/2009	6,055.00	7,681.00	-1,626.00
80. UNITED TECHNOLOGIES CORP COM	01/10/2008	04/30/2009	4,011.00	5,807.00	-1,796.00
170. WALMART STORES INC COM	04/18/2008	04/30/2009	8,562.00	9,396.00	-834.00
250. ACCENTURE LTD COM SEDOL #2763958	04/18/2008	04/30/2009	7,419.00	9,859.00	-2,440.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

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. TRANSOCEAN LTD CHF15 SHS	12/07/2007	04/30/2009	5,540.00	10,706.00	-5,166.00
140. EXXON MOBIL CORP	02/06/2004	05/04/2009	9,584.00	5,678.00	3,906.00
190. BECTON DICKINSON & CO COM	03/19/2008	05/06/2009	11,583.00	17,012.00	-5,429.00
180. MCDONALDS CORP COM	07/24/2007	05/06/2009	9,649.00	9,388.00	261.00
360. PROCTER & GAMBLE CO COM	07/25/2006	05/06/2009	18,086.00	20,444.00	-2,358.00
600. AT&T INC	09/08/2005	05/14/2009	15,038.00	14,420.00	618.00
815. INTEL CORP COM	01/24/2007	05/14/2009	12,591.00	16,934.00	-4,343.00
45. MONSANTO CO NEW COM	11/09/2007	05/14/2009	4,031.00	4,361.00	-330.00
200. PEPSICO INC COM	12/05/2006	05/14/2009	10,054.00	12,809.00	-2,755.00
250. UNION PACIFIC CORP COM	03/27/2008	05/14/2009	11,555.00	16,002.00	-4,447.00
922.386 RIDGEWORTH FD-SEL L/C GRWTH STK #622	12/14/2007	05/15/2009	19,296.00	29,526.00	-10,230.00
9340.66 RIDGEWORTH FD-LARGCAP VAL EQTY#512	03/03/2008	05/28/2009	85,000.00	124,322.00	-39,322.00
230. EXXON MOBIL CORP	02/06/2004	06/24/2009	15,867.00	9,329.00	6,538.00
340. WALMART STORES INC COM	04/07/2008	06/24/2009	16,469.00	18,560.00	-2,091.00
150. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	07/01/2009	15,839.00	12,019.00	3,820.00
70. PRAXAIR INC COM	09/15/2006	07/30/2009	5,197.00	4,053.00	1,144.00
37. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	1,760.00	1,825.00	-65.00
25. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	1,176.00	1,233.00	-57.00
49. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	2,317.00	2,417.00	-100.00
14. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	663.00	690.00	-27.00
10. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	474.00	493.00	-19.00
2360.718 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	02/02/2006	08/04/2009	25,000.00	28,376.00	-3,376.00
2453.988 RIDGEWORTH FD-MIDCAP CORE EQ #520	12/14/2006	08/04/2009	20,000.00	32,915.00	-12,915.00
14880.953 RIDGEWORTH FD-LARGCAP VAL EQTY#512	03/03/2008	08/04/2009	150,000.00	185,847.00	-35,847.00
24783.148 RIDGEWORTH FD-MIDCAP CORE EQ #520	03/10/2006	08/06/2009	200,000.00	317,314.00	-117,314.00

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

Schedule D-1 (Form 1041) 2009

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

TR JACK AND ANNE GLENN CHAR FDN 51-1129504

20-0545315

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 60. COLGATE PALMOLIVE CO COM	08/02/2005	08/12/2009	4,279.00	3,164.00	1,115.00
55. GOLDMAN SACHS GROUP INC COM	02/03/2004	08/12/2009	8,906.00	5,539.00	3,367.00
425. ORACLE CORPORATION COM	03/25/2004	08/12/2009	9,105.00	5,083.00	4,022.00
60. TRAVELERS COS INC/THE COM	08/24/2007	08/12/2009	2,775.00	3,131.00	-356.00
9718.174 RIDGEWORTH FD-LARGCAP VAL EQTY#512	08/08/2008	08/26/2009	100,000.00	120,614.00	-20,614.00
8658.009 RIDGEWORTH FD-LARGCAP CORE EQTY#983	02/03/2006	08/26/2009	100,000.00	144,329.00	-44,329.00
9871.669 RIDGEWORTH FD-LARGCAP VAL EQTY#512	08/08/2008	09/04/2009	100,000.00	120,920.00	-20,920.00
320. ABBOTT LABS COM	07/18/2008	09/10/2009	14,894.00	18,481.00	-3,587.00
245. GILEAD SCIENCES INC COM	07/24/2007	09/10/2009	11,386.00	9,447.00	1,939.00
14. PRICE T ROWE GROUP INC	05/01/2007	09/10/2009	627.00	690.00	-63.00
251. PRICE T ROWE GROUP INC	05/01/2007	09/10/2009	11,227.00	12,379.00	-1,152.00
899.28 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	02/03/2006	09/15/2009	10,000.00	10,724.00	-724.00
5708.848 RIDGEWORTH FD-LARGCAP VAL EQTY#512	03/19/2008	09/15/2009	60,000.00	69,477.00	-9,477.00
10. APPLE COMPUTER INC COM	08/21/2008	09/21/2009	1,827.00	1,738.00	89.00
20. BAXTER INTL INC COM	04/25/2005	09/21/2009	1,172.00	728.00	444.00
20. CVS CORP COM	01/29/2008	09/21/2009	717.00	719.00	-2.00
30. CAMERON INTL CORP COM	06/20/2007	09/21/2009	1,137.00	1,084.00	53.00
20. EMERSON ELEC CO COM	04/22/2004	09/21/2009	810.00	627.00	183.00
15. EXPRESS SCRIPTS INC CLASS A	05/16/2007	09/21/2009	1,187.00	727.00	460.00
1. GOOGLE INC CL A COM	07/18/2008	09/21/2009	492.00	497.00	-5.00
15. JOHNSON & JOHNSON COM	11/01/2006	09/21/2009	911.00	1,010.00	-99.00
5. MONSANTO CO NEW COM	11/09/2007	09/21/2009	391.00	485.00	-94.00
15. OCCIDENTAL PETE CORP COM	02/07/2008	09/21/2009	1,142.00	970.00	172.00
50. ORACLE CORPORATION COM	12/18/2006	09/21/2009	1,078.00	899.00	179.00
5. PRAXAIR INC COM	09/15/2006	09/21/2009	401.00	289.00	112.00

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

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

RIDGEWORTH FD-INTERMEDIATE BD-I #850

397.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

397.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

397.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 8,649.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 8,649.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 4,121.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 4,121.00
=====

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.

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME				
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO ATLANTA HISTORY CENTER TR TRAN#=IN000424000005 TR CD=105 REG=0 PORT=PRIN	-25000 00		-25000 00 090500014 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO ATLANTA YOUTH ACADEMIES, INC TR TRAN#=IN000424000006 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000.00 090500015 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO BREAKTHROUGH ATLANTA TR TRAN#=IN000424000007 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000 00 090500016 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO DARLINGTON SCHOOL TR TRAN#=IN000424000009 TR CD=105 REG=0 PORT=PRIN	-50000 00		-50000 00 090500018 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO EAST LAKE FOUNDATION, INC TR TRAN#=IN000424000010 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000 00 090500019 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO EMORY UNIVERSITY TR TRAN#=IN000424000011 TR CD=105 REG=0 PORT=PRIN	-50000.00		-50000 00 090500020 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO EMORY UNIVERSITY TR TRAN#=IN000424000012 TR CD=105 REG=0 PORT=PRIN	-50000 00		-50000 00 090500021 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO CITY OF ACWORTH PARKS & RECREATION TR TRAN#=IN000424000008 TR CD=105 REG=0 PORT=PRIN	-30000 00		-30000.00 090500017 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO GEORGE WEST MENTAL HEALTH FOUNDATION TR TRAN#=IN000424000013 TR CD=105 REG=0 PORT=PRIN	-25000 00		-25000.00 090500022 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO GEORGIA TECH FOUNDATION TR TRAN#=IN000424000014 TR CD=105 REG=0 PORT=PRIN	-50000 00		-50000 00 090500023 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO GIRL SCOUTS OF GREATER ATLANTA, INC TR TRAN#=IN000424000015 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000.00 090500024 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO WOODRUFF ARTS CENTER-HIGH MUSEUM OF ART TR TRAN#=IN000424000016 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 090500025 **CHANGED** 09/28/09 SXH	
05/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION PAID TO THE LOVETT SCHOOL	-25000.00		-25000 00 090500026 **CHANGED** 09/28/09 SXH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=IN000424000017 TR CD=105 REG=0 PORT=PRIN				
09/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SIBLEY PARK PROJECT PAID TO THE PEACHTREE BATTLE NEIGHBORHOOD IMPROVEMENT, INC TR TRAN#=IN000481000001 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000005 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN PROGRAM PAID TO CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002425000031 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 0909000024 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HOPE LODGE PAID TO AMERICAN CANCER SOCIETY, SOUTH ATLANTIC DIVISION TR TRAN#=IN002425000030 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00 0909000023 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION PROGRAMS PAID TO FERNBANK MUSEUM OF NATURAL HISTORY TR TRAN#=IN002425000033 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000.00 0909000026 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLENN SCHOLARSHIP ENDOWMENT PAID TO GEORGIA TECH FOUNDATION TR TRAN#=IN002425000034 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000.00 0909000027 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT PAID TO MARCUS AUTISM CENTER TR TRAN#=IN002425000035 TR CD=105 REG=0 PORT=PRIN	-30000 00		-30000 00 0909000028 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT PAID TO CROSSROADS COMMUNITY MINISTRIES TR TRAN#=IN002425000032 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000025 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP SUPPORT PAID TO THE RON CLARK ACADEMY TR TRAN#=IN002425000037 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00 0909000030 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GREENSPACE PROJECTS PAID TO THE TRUST FOR PUBLIC LAND TR TRAN#=IN002425000038 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000031 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SEED FUNDING PAID TO YES YOU CAN MUSIC FOUNDATION TR TRAN#=IN002425000039 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00 0909000032 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
09/22/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL OPERATING SUPPORT PAID TO THE MUSEUM OF CONTEMPORARY ART OF GEORGIA TR TRAN#=IN002425000036 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 0909000029 SUB TRUST 7901961 **CHANGED** 12/29/09 SXH	
12/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HONOR OF NEW FAMILY PAID TO NEW HOPE AME CHURCH TR TRAN#=IN002377000002 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500.00 0912000028 SUB TRUST 7901961 **CHANGED** 03/02/10 N_C	
12/18/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-3750 00		-3750 00 0912000029 SUB TRUST 7901961	

ACCT 2TTR 1129504
PREP 51 ADMN 1071 INV 48

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 59
RUN 04/28/2010
01 21 14 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FINANCIAL AID PROGRAM				**CHANGED** 03/02/10 N_C
PAID TO				
GEORGE WEST MENTAL HEALTH FDN				
(DBA SKYLAND TRAIL)				
TR TRAN#=IN002377000003 TR CD=105 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT	-6250 00		-6250 00	0912000030
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7901961	
ENDOWMENT SUPPORT			**CHANGED** 03/02/10 N_C	
PAID TO				
ATLANTA YOUTH ACADEMIES				
TR TRAN#=IN002377000004 TR CD=105 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT	-6250 00		-6250 00	0912000031
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7901961	
GENERAL OPERATING SUPPORT			**CHANGED** 03/02/10 N_C	
PAID TO				
IT WON'T HAPPEN TO ME, INC				
TR TRAN#=IN002377000005 TR CD=105 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT	-6250 00		-6250 00	0912000027
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7901961	
CAPITAL CAMPAIGN FUND			**CHANGED** 03/02/10 N_C	
PAID TO				
THE MUSEUM OF CONTEMPORARY ART OF				
GEORGIA				
TR TRAN#=IN002377000001 TR CD=105 REG=0 PORT=PRIN				
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-543000 00	0 00	-543000 00	
	=====	=====	=====	

Investment Review (85 Items)- as of 05/05/2010 (Settle Date View)

print | expand | contract | save | ticker | a

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform.

**Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets
as of: 12/31/2009

Account: All Accounts

1129504 TR JACK AND ANNE GLENN CHAR FDN

	P/I	Units	Market Value	Mkt Value	%	Accrued Income	Tax Cost	Est Annual Income	Yie at W
STIF & MONEY MARKET FUNDS									
☐ TAXABLE			\$926,613.69		9.835%	\$89.74	\$926,613.69	\$1,348.22	0
			\$926,613.69		9.835%	\$89.74	\$926,613.69	\$1,348.22	0
☐ 990002255		926,613 6900	\$926,613 69		9.835%	\$89.74	\$926,613 69	\$1,348.22	0
SUNTRUST RESERVE FD									
1129504	P	7,364 4600	\$7,364 46		0.078%	\$2.46	\$7,364 46	\$10.72	0
TR JACK AND ANNE GLENN CHAR FDN									
7901961	P	911,049 2300	\$911,049 23		9.670%	\$86.72	\$911,049 23	\$1,325.58	0
TR JACK AND ANNE GLENN CHAR FDN-MISC									
7932050	P	8,200 0000	\$8,200 00		0.087%	\$0.56	\$8,200 00	\$11.93	0
JACK & ANNE GLENN CHAR FDN-IND EQ									
EQUITY SECURITIES									
☐ AEROSPACE & DEFENSE			\$2,764,813.66		29.346%	\$816.42	\$2,544,057.07	\$46,450.05	1
			\$36,699.00		0.390%	\$0.00	\$31,660.04	\$952.05	2
☐ 438516106		405 0000	\$15,876 00		0.169%	\$0.00	\$11,380 32	\$490.05	3
HONEYWELL INTL INC									
COM									
Rating B+									
☐ 913017109		300 0000	\$20,823 00		0.221%	\$0.00	\$20,279 72	\$462.00	2
UNITED TECHNOLOGIES CORP									
COM									
Rating A+									
☐ AIR FREIGHT & LOGISTICS			\$15,203.05		0.161%	\$0.00	\$14,913.31	\$477.00	3
☐ 911312106		265 0000	\$15,203 05		0.161%	\$0.00	\$14,913 31	\$477.00	3
UNITED PARCEL SVC INC									
CL B COM									
Rating B+									
☐ APPAREL RETAIL			\$15,351.00		0.163%	\$0.00	\$15,572.97	\$201.60	1
☐ 872540109		420 0000	\$15,351 00		0.163%	\$0.00	\$15,572 97	\$201.60	1
TJX COS INC									
COM NEW									
Rating A+									
☐ APPLICATION SOFTWARE			\$33,322.65		0.354%	\$0.00	\$22,621.11	\$0.00	0
☐ 00724F101		555.0000	\$20,412 90		0.217%	\$0.00	\$11,302 51	\$0.00	0
ADOBE SYS INC									
COM									
Rating B+									
☐ 79466L302		175 0000	\$12,909 75		0.137%	\$0.00	\$11,318 60	\$0.00	0
SALESFORCE COM INC									
COM									
☐ ASSET MGMT & CUSTODY BANKS			\$15,080.00		0.160%	\$15.00	\$16,029.15	\$60.00	0
☐ 524901105		500 0000	\$15,080 00		0.160%	\$15.00	\$16,029 15	\$60.00	0
LEGG MASON INC									
COM									
Rating B+									
☐ BIOTECHNOLOGY			\$22,062.30		0.234%	\$0.00	\$21,549.40	\$0.00	0
☐ 031162100		390 0000	\$22,062 30		0.234%	\$0.00	\$21,549 40	\$0.00	0
AMGEN INC									
COM									
Rating B+									
☐ CLOSELY HELD COMMON			\$314,049.60		3.333%	\$0.00	\$234,000.00	\$0.00	0

⊕ 048607105 ATLANTIC INVT CO CDT-COM	720 0000	\$314,049 60	3 333%	\$0 00	\$234,000 00	\$0 00	0
☐ COMMUNICATIONS EQUIPMENT		\$36,388.80	0.386%	\$0.00	\$30,951.26	\$0 00	0
⊕ 17275R102 CISCO SYS INC COM Rating B+	885 0000	\$21,186 90	0 225%	\$0 00	\$21,590 43	\$0.00	0
⊕ 48203R104 JUNIPER NETWORKS INC COM Rating B	570 0000	\$15,201 90	0 161%	\$0 00	\$9,360 83	\$0 00	0
☐ COMPUTER & ELECTRONICS RETAIL		\$12,834.90	0.136%	\$0.00	\$14,377.45	\$0.00	0
⊕ 36467W109 GAMESTOP CORP NEW CL A COM	585 0000	\$12,834 90	0 136%	\$0 00	\$14,377 45	\$0 00	0
☐ COMPUTER HARDWARE		\$57,248.01	0.608%	\$30.00	\$42,983.04	\$120.00	0
⊕ 037833100 APPLE INC COM Rating B	180 0000	\$37,931 76	0 403%	\$0 00	\$29,508 20	\$0 00	0
⊕ 428236103 HEWLETT-PACKARD CO COM Rating B+	375 0000	\$19,316 25	0 205%	\$30 00	\$13,474 84	\$120 00	0
☐ COMPUTER STORAGE & PERIPHERALS		\$17,470.00	0.185%	\$0.00	\$11,624.49	\$0.00	0
⊕ 268648102 EMC CORP MASS COM Rating B	1,000 0000	\$17,470 00	0 185%	\$0 00	\$11,624 49	\$0 00	0
☐ CONSTRUCTION & ENGINEERING		\$11,034.80	0.117%	\$30.63	\$9,398.28	\$122.50	1
⊕ 343412102 FLUOR CORP COM NEW Rating B+	245 0000	\$11,034 80	0 117%	\$30 63	\$9,398 28	\$122 50	1
☐ CONSUMER FINANCE		\$37,227.70	0.395%	\$0.00	\$19,504.57	\$471.40	1
⊕ 025816109 AMERICAN EXPRESS CO COM Rating A-	545 0000	\$22,083 40	0 234%	\$0 00	\$8,722 95	\$392 40	1
⊕ 14040H105 CAPITAL ONE FINL CORP COM Rating A-	395 0000	\$15,144 30	0 161%	\$0 00	\$10,781 62	\$79 00	0
☐ DATA PROCESSING & OUTSOURCING		\$22,739.60	0.241%	\$0.00	\$14,628.71	\$130.00	0
⊕ 92826C839 VISA INC CL A COM	260 0000	\$22,739 60	0 241%	\$0 00	\$14,628 71	\$130 00	0
☐ DEPARTMENT STORES		\$33,972.15	0.361%	\$0.00	\$26,243.55	\$316.80	0
⊕ 500255104 KOHLS CORP COM Rating B+	285 0000	\$15,370 05	0 163%	\$0 00	\$11,488 45	\$0 00	0
⊕ 655664100 NORDSTROM INC COM Rating A-	495 0000	\$18,602 10	0 197%	\$0 00	\$14,755 10	\$316 80	1
☐ DIVERSIFIED BANKS		\$229,062.60	2.431%	\$0.00	\$494,585.29	\$608.40	0
⊕ 060505104 BANK OF AMERICA CORP COM Rating B+	15,210 0000	\$229,062 60	2 431%	\$0 00	\$494,585 29	\$608 40	0

☐ DIVERSIFIED METALS & MINING		\$10,437.70	0.111%	\$0.00	\$10,843.46	\$78.00	0
☑ 35671D857	130.0000	\$10,437.70	0.111%	\$0.00	\$10,843.46	\$78.00	0
FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-							
☐ ELECTRICAL COMPONENTS & EQUIP		\$15,336.00	0.163%	\$0.00	\$11,102.69	\$482.40	3
☑ 291011104	360.0000	\$15,336.00	0.163%	\$0.00	\$11,102.69	\$482.40	3
EMERSON ELEC CO COM Rating A							
☐ EXPLORATION & PRODUCTION		\$39,398.20	0.418%	\$0.00	\$31,312.83	\$169.60	0
☑ 032511107	160.0000	\$9,987.20	0.106%	\$0.00	\$10,838.88	\$57.60	0
ANADARKO PETE CORP COM Rating B+							
☑ 704549104	400.0000	\$18,084.00	0.192%	\$0.00	\$12,792.24	\$112.00	0
PEABODY ENERGY CORP COM							
☑ 845467109	235.0000	\$11,327.00	0.120%	\$0.00	\$7,681.71	\$0.00	0
SOUTHWESTERN ENERGY CO COM Rating B							
☐ FERTILIZERS & AGRICULTURAL		\$11,445.00	0.121%	\$0.00	\$13,464.95	\$148.40	1
☑ 61166W101	140.0000	\$11,445.00	0.121%	\$0.00	\$13,464.95	\$148.40	1
MONSANTO CO NEW COM Rating B+							
☐ HEALTH CARE DISTRIBUTORS		\$13,556.40	0.144%	\$0.00	\$13,539.40	\$166.40	1
☑ 03073E105	520.0000	\$13,556.40	0.144%	\$0.00	\$13,539.40	\$166.40	1
AMERISOURCEBERGEN CORP COM Rating A-							
☐ HEALTH CARE EQUIPMENT		\$38,715.15	0.411%	\$102.95	\$33,001.03	\$411.80	1
☑ 071813109	355.0000	\$20,831.40	0.221%	\$102.95	\$14,489.35	\$411.80	1
BAXTER INTL INC COM Rating A-							
☑ 883556102	375.0000	\$17,883.75	0.190%	\$0.00	\$18,511.68	\$0.00	0
THERMO FISHER SCIENTIFIC INC COM Rating B-							
☐ HEALTH CARE SERVICES		\$36,051.90	0.383%	\$0.00	\$25,883.09	\$0.00	0
☑ 156782104	170.0000	\$14,014.80	0.149%	\$0.00	\$13,237.53	\$0.00	0
CERNER CORP COM Rating B							
☑ 302182100	255.0000	\$22,037.10	0.234%	\$0.00	\$12,645.56	\$0.00	0
EXPRESS SCRIPTS INC COM Rating B+							
☐ HOME IMPROVEMENT RETAIL		\$14,898.95	0.158%	\$0.00	\$11,066.15	\$463.50	3
☑ 437076102	515.0000	\$14,898.95	0.158%	\$0.00	\$11,066.15	\$463.50	3
HOME DEPOT INC COM Rating A							
☐ HOUSEHOLD PRODUCTS		\$15,197.75	0.161%	\$0.00	\$10,963.07	\$325.60	2
☑ 194162103	185.0000	\$15,197.75	0.161%	\$0.00	\$10,963.07	\$325.60	2
COLGATE PALMOLIVE CO COM Rating A+							
☐ HYPERMARKETS & SUPER CENTERS		\$36,554.15	0.388%	\$104.91	\$35,877.59	\$614.05	1
☑ 22160K105	270.0000	\$15,975.90	0.170%	\$0.00	\$16,289.45	\$194.40	1
COSTCO WHOLESALE CORP							

COM Rating A-								
+	931142103 WAL-MART STORES INC COM Rating A+	385 0000	\$20,578.25	0.218%	\$104.91	\$19,588.14	\$419.65	2
-	INDUSTRIAL CONGLOMERATES		\$16,947.35	0.180%	\$0.00	\$14,715.92	\$418.20	2
+	88579Y101 3M CO COM Rating A+	205 0000	\$16,947.35	0.180%	\$0.00	\$14,715.92	\$418.20	2
-	INDUSTRIAL GASES		\$13,251.15	0.141%	\$0.00	\$9,662.67	\$264.00	1
+	74005P104 PRAXAIR INC COM Rating A+	165 0000	\$13,251.15	0.141%	\$0.00	\$9,662.67	\$264.00	1
-	INDUSTRIAL MACHINERY		\$33,141.55	0.352%	\$113.15	\$28,046.19	\$742.60	2
+	452308109 ILLINOIS TOOL WKS INC COM Rating A	365 0000	\$17,516.35	0.186%	\$113.15	\$12,666.61	\$452.60	2
+	701094104 PARKER HANNIFIN CORP COM Rating A-	290 0000	\$15,625.20	0.166%	\$0.00	\$15,379.58	\$290.00	1
-	INTEGRATED OIL & GAS		\$26,438.75	0.281%	\$107.25	\$21,010.14	\$429.00	1
+	674599105 OCCIDENTAL PETE CORP COM Rating A-	325 0000	\$26,438.75	0.281%	\$107.25	\$21,010.14	\$429.00	1
-	INTERNET RETAIL		\$19,656.90	0.209%	\$0.00	\$15,216.64	\$0.00	0
+	741503403 PRICELINE COM INC NEW COM Rating B-	90 0000	\$19,656.90	0.209%	\$0.00	\$15,216.64	\$0.00	0
-	INTERNET SOFTWARE & SERVICES		\$43,227.15	0.459%	\$0.00	\$32,907.47	\$0.00	0
+	38259P508 GOOGLE INC CL A COM	55 0000	\$34,098.90	0.362%	\$0.00	\$24,150.74	\$0.00	0
+	579064106 MCAFEE INC COM Rating B-	225 0000	\$9,128.25	0.097%	\$0.00	\$8,756.73	\$0.00	0
-	INVESTMENT BANKING & BROKERAGE		\$31,771.60	0.337%	\$0.00	\$26,539.00	\$238.00	0
+	38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	90 0000	\$15,195.60	0.161%	\$0.00	\$10,933.18	\$126.00	0
+	617446448 MORGAN STANLEY COM NEW Rating B	560 0000	\$16,576.00	0.176%	\$0.00	\$15,605.82	\$112.00	0
-	IT CONSULTING & OTHER SERVICES		\$16,392.50	0.174%	\$0.00	\$13,875.32	\$296.25	1
+	G1151C101 ACCENTURE PLC CL A COM	395 0000	\$16,392.50	0.174%	\$0.00	\$13,875.32	\$296.25	1
-	MANAGED HEALTH CARE		\$14,572.50	0.155%	\$0.00	\$13,665.33	\$0.00	0
+	94973V107 WELLPOINT INC COM	250 0000	\$14,572.50	0.155%	\$0.00	\$13,665.33	\$0.00	0
-	MULTI-LINE INSURANCE		\$9,885.50	0.105%	\$21.25	\$10,408.97	\$85.00	0
+	416515104 HARTFORD FINL SVCS GROUP INC	425 0000	\$9,885.50	0.105%	\$21.25	\$10,408.97	\$85.00	0

COM Rating B							
[-] OIL & GAS EQUIPMENT & SERVICES		\$45,741.30	0.486%	\$0.00	\$36,733.76	\$277.20	0
[+] 13342B105 CAMERON INTL CORP COM Rating B+	540 0000	\$22,572 00	0 240%	\$0 00	\$19,524 68	\$0 00	0
[+] 406216101 HALLIBURTON CO COM Rating B	770 0000	\$23,169 30	0 246%	\$0 00	\$17,209 08	\$277 20	1
[-] PACKAGED FOODS & MEATS		\$16,480.75	0.175%	\$0.00	\$11,654.78	\$572.00	3
[+] 205887102 CONAGRA FOODS INC COM Rating A-	715 0000	\$16,480 75	0 175%	\$0 00	\$11,654 78	\$572 00	3
[-] PHARMACEUTICALS		\$56,179.85	0.596%	\$0.00	\$53,243.61	\$1,426.80	2
[+] 478160104 JOHNSON & JOHNSON COM Rating A+	300 0000	\$19,323 00	0 205%	\$0.00	\$19,586 06	\$588 00	3
[+] 628530107 MYLAN INC COM Rating A-	850 0000	\$15,665 50	0 166%	\$0 00	\$12,978 45	\$0 00	0
[+] 717081103 PFIZER INC COM Rating B+	1,165 0000	\$21,191 35	0 225%	\$0 00	\$20,679 10	\$838 80	3
[-] PROPERTY & CASUALTY INSURANCE		\$20,941.20	0.222%	\$0.00	\$21,857.34	\$554.40	2
[+] 89417E109 TRAVELERS COS INC/THE COM	420 0000	\$20,941 20	0 222%	\$0 00	\$21,857 34	\$554 40	2
[-] RAILROADS		\$16,294.50	0.173%	\$68.85	\$16,499.45	\$275.40	1
[+] 907818108 UNION PACIFIC CORP COM Rating A	255 0000	\$16,294 50	0 173%	\$68 85	\$16,499 45	\$275 40	1
[-] RESTAURANTS		\$11,748.45	0.125%	\$0.00	\$9,339.25	\$335.00	2
[+] 237194105 DARDEN RESTAURANTS INC COM Rating A	335 0000	\$11,748 45	0 125%	\$0 00	\$9,339 25	\$335 00	2
[-] SEMICONDUCTORS		\$15,947.90	0.169%	\$0.00	\$14,835.41	\$404.00	2
[+] 032654105 ANALOG DEVICES INC COM Rating B	505 0000	\$15,947 90	0 169%	\$0 00	\$14,835 41	\$404 00	2
[-] SOFT DRINKS		\$1,150,752.00	12.214%	\$0.00	\$926,299.69	\$32,800.00	2
[+] 191216100 COCA-COLA CO COM Rating A	20,000 0000	\$1,140,000 00	12 100%	\$0 00	\$916,000 00	\$32,800 00	2
[+] 411310105 HANSEN NATURAL CORP COM Rating B	280 0000	\$10,752 00	0 114%	\$0 00	\$10,299 69	\$0 00	0
[-] SPECIALTY CHEMICALS		\$12,259.50	0.130%	\$42.63	\$10,043.16	\$170.50	1
[+] 278865100 ECOLAB INC COM Rating A+	275 0000	\$12,259 50	0 130%	\$42 63	\$10,043 16	\$170 50	1
[-] SYSTEMS SOFTWARE		\$15,085.95	0.160%	\$0.00	\$8,286.95	\$123.00	0

⊕ 68389X105 ORACLE CORP COM Rating B+	615 0000	\$15,085.95	0.160%	\$0.00	\$8,286.95	\$123.00	0
☐ TOBACCO		\$14,938.90	0.159%	\$179.80	\$15,648.71	\$719.20	4
⊕ 718172109 PHILIP MORRIS INTL COM	310 0000	\$14,938.90	0.159%	\$179.80	\$15,648.71	\$719.20	4
☐ WIRELESS TELECOM SVCS		\$21,821.05	0.232%	\$0.00	\$15,870.43	\$0.00	0
⊕ 029912201 AMERICAN TOWER CORP CL A COM Rating B	505 0000	\$21,821.05	0.232%	\$0.00	\$15,870.43	\$0.00	0
MUTUAL FUNDS		\$1,805,626.60	19.165%	\$0.00	\$1,486,971.96	\$4,894.28	0
☐ HEDGED FDS FOREIGN		\$1,223,449.61	12.986%	\$0.00	\$1,000,000.00	\$0.00	0
⊕ 532LHP115 LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A	789 8630	\$1,223,449.61	12.986%	\$0.00	\$1,000,000.00	\$0.00	0
☐ INTL EMERGING		\$185,411.96	1.968%	\$0.00	\$116,971.96	\$2,778.95	1
⊕ 52465U607 LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL Rating N/A	8,935 5160	\$185,411.96	1.968%	\$0.00	\$116,971.96	\$2,778.95	1
☐ MID CAP GROWTH		\$264,487.18	2.807%	\$0.00	\$250,000.00	\$0.00	0
⊕ 38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL Rating N/A	12,820 5130	\$264,487.18	2.807%	\$0.00	\$250,000.00	\$0.00	0
☐ OTHER INTL EQUITY		\$132,277.85	1.404%	\$0.00	\$120,000.00	\$2,115.34	1
⊕ 552983470 MFS SER TR I RESH INTL FD I Rating N/A	9,237 2800	\$132,277.85	1.404%	\$0.00	\$120,000.00	\$2,115.34	1
PROPRIETARY FUNDS		\$3,505,020.31	37.203%	\$2,294.18	\$3,565,046.95	\$95,144.51	2
☐ FIXED INCOME		\$745,597.48	7.914%	\$2,294.18	\$714,432.45	\$32,817.02	4
⊕ 76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 Rating N/A	59,405 9400	\$620,198.01	6.583%	\$1,421.42	\$600,000.00	\$22,574.26	3
⊕ 76628T645 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A	13,512 8740	\$125,399.47	1.331%	\$872.76	\$114,432.45	\$10,242.76	8
☐ INTL DIVERSIFIED		\$492,112.11	5.223%	\$0.00	\$433,654.69	\$25,064.10	5
⊕ 76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A	38,207 4620	\$492,112.11	5.223%	\$0.00	\$433,654.69	\$25,064.10	5
☐ LARGE CAP GROWTH		\$233,115.32	2.474%	\$0.00	\$219,992.74	\$5,343.40	2
⊕ 76628R102 RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #558 Rating N/A	18,814 7960	\$233,115.32	2.474%	\$0.00	\$219,992.74	\$5,343.40	2
☐ LARGE CAP VALUE		\$1,259,467.69	13.368%	\$0.00	\$1,337,361.14	\$22,887.44	1
⊕ 76628R771 RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983 Rating N/A	22,968 0130	\$287,329.84	3.050%	\$0.00	\$363,539.93	\$3,674.88	1
⊕ 76628R672 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A	88,537 1450	\$972,137.85	10.318%	\$0.00	\$973,821.21	\$19,212.56	1
☐ MID CAP VALUE		\$490,192.85	5.203%	\$0.00	\$489,997.25	\$6,158.20	1
⊕							

76628R615	49,265 6130	\$490,192.85	5.203%	\$0.00	\$489,997.25	\$6,158.20	1
RIDGEWORTH FD-MIDCAP VAL EQUITY							
I SHS #412							
Rating N/A							
☐ SMALL CAP VALUE		\$284,534.85	3.020%	\$0.00	\$369,608.68	\$2,874.36	1
☒ 76628R474	26,370 2360	\$284,534.85	3.020%	\$0.00	\$369,608.68	\$2,874.36	1
RIDGEWORTH FD-SMALLCAP VAL EQUITY							
I SHS #588							
Rating N/A							
COMMON & COLLECTIVE FUNDS		\$419,294.86	4.450%	\$0.00	\$412,502.47	\$13,926.15	3
☐ TAXABLE		\$419,294.86	4.450%	\$0.00	\$412,502.47	\$13,926.15	3
☒ 990001018	65,094 0000	\$419,294.86	4.450%	\$0.00	\$412,502.47	\$13,926.15	3
SUNTRUST AGGREGATE FIXED INCOME FD							
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0
☐ ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0
☒ 997001FA5	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0
CLASS ACTION PENDING							
AMERICAN INTL GROUP							
ON RCPT OF FINAL PMT							
☒ 997000ZM9	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0
CLASS ACTION PENDING							
CAREER EDUCATION							
ON RCPT OF FINAL PMT							
TOTAL:		\$9,421,369.12	100%	\$3,200.34	\$8,935,192.14	\$161,763.21	1
EASTSIDE PARTNERSHIP LP		\$90,260.82			\$97,046.00		
SG REAL ESTATE LP		\$349,691.00			\$212,684.00		
NORO-MOSELEY LP		\$182,560.00			\$168,768.00		
GRAND TOTAL		\$10,043,880.94			\$9,413,690.14		