Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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
THE E T ROLLINS JR AND FRANCES P ROLLINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3511 SHANNON ROAD, SUITE 140

City or town, state, and ZIP code
DURHAM, NC 27707

A Employer identification number
20-4802775

B Telephone number
919-403-0000

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,640,164.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	111,345.	111,345.		STATEMENT 1
	4 Dividends and interest from securities	42,779.	42,779.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-403,848.			
	b Gross sales price for all assets on line 6a 1,636,502.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-249,724.	154,124.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,347.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	652.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	21,687.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,686.	0.		0.
	25 Contributions, gifts, grants paid	246,397.			246,397.
	26 **Total expenses and disbursements.** Add lines 24 and 25	275,083.	0.		246,397.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-524,807.			
	b **Net investment income** (if negative, enter -0-)		154,124.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	266,431.	93,864.	93,864.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,411,649.	2,072,351.	2,205,484.
	c Investments - corporate bonds STMT 7	2,256,807.	2,244,665.	2,340,816.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,934,887.	4,410,880.	4,640,164.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,934,887.	4,410,880.	
	30 **Total net assets or fund balances**	4,934,887.	4,410,880.	
	31 **Total liabilities and net assets/fund balances**	4,934,887.	4,410,880.	

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	4,934,887.
2	Enter amount from Part I, line 27a	2	-524,807.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE DISTRIBUTIONS RECEIVED	3	800.
4	Add lines 1, 2, and 3	4	4,410,880.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,410,880.

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 ATTACHED SUNTRUST STATEMENT	P		
b	SEE ATTACHED SUNTRUST STATEMENT	P		
c	CAPITAL GAINS DIVIDENDS			
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	300,989.		291,062.	9,927.
b	1,334,716.		1,749,288.	-414,572.
c	797.			797.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				9,927.
b				-414,572.
c				797.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-403,848.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	242,773.	4,982,713.	.048723
2007	255,661.	5,416,844.	.047197
2006	30,933.	5,197,769.	.005951
2005	0.	205,208.	.000000
2004			

2 Total of line 1, column (d)	2	.101871
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	.025468
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,418,847.
5 Multiply line 4 by line 3	5	112,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541.
7 Add lines 5 and 6	7	114,080.
8 Enter qualifying distributions from Part XII, line 4	8	246,397.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,541.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,541.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,541.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 25.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	25.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	45.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,561.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ FRANCES P ROLLINS Telephone no. ▶ 919-489-6929

Located at ▶ 3936 NOTTAWAY ROAD, DURHAM, NC ZIP+4 ▶ 27707

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

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

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)?	N/A	1b		
	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*	N/A	3b		
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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCES P ROLLINS 3936 NOTTAWAY ROAD DURHAM, NC 27707	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,121,273.
b	Average of monthly cash balances	1b	364,866.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,486,139.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,486,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,292.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,418,847.
6	**Minimum investment return**. Enter 5% of line 5	6	220,942.

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

1	Minimum investment return from Part X, line 6	1	220,942.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,541.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,401.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,401.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	246,397.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	246,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,541.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	244,856.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				219,401.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			246,397.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 246,397.				
a Applied to 2008, but not more than line 2a			246,397.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				219,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	246,397.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	111,345.	
4 Dividends and interest from securities			14	42,779.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-403,848.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-249,724.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -249,724.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Frances P. Rollins | 5/14/10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 5-13-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	THOMAS, KNIGHT, TRENT, KING AND COMPANY 3400 CROASDAILE DRIVE, SUITE 301 DURHAM, NC 27705	EIN	Phone no. (919)383-8585

923822
02-02-10

2009 Tax Information Statement

Account Number: 7910892
Recipient's Tax ID number: 20-4802775
Payer's Federal ID number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

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2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
3379.3140	018918698	ALLIANZ FDS NFJ SMALLCAP VALUE FD	VARIOUS	10/26/2009	80,123.54	66,315.50	13,808.04	0.00
76.0000	031162100	AMGEN INC	03/30/2009	10/26/2009	4,255.73	3,804.80	450.93	0.00
353.0000	060505104	BANK OF AMERICA CORP COM	11/03/2008	01/21/2009	2,017.84	8,317.17	-6,299.33	0.00
252.0000	060505104	BANK OF AMERICA CORP COM	08/26/2009	10/26/2009	4,048.89	4,490.19	-441.30	0.00
7.0000	071813109	BAXTER INTL INC COM	11/06/2008	08/26/2009	399.71	409.05	-9.34	0.00
49.0000	071813109	BAXTER INTL INC COM	11/06/2008	10/26/2009	2,706.05	2,863.38	-157.33	0.00
110.0000	189754104	COACH INC COM	09/28/2009	10/26/2009	3,825.24	3,585.45	239.79	0.00
39.0000	205887102	CONAGRA INC COM	02/04/2009	08/26/2009	794.20	688.32	105.88	0.00
159.0000	205887102	CONAGRA INC COM	02/04/2009	10/26/2009	3,427.65	2,806.21	621.44	0.00
506.0000	205887102	CONAGRA INC COM	02/04/2009	12/23/2009	11,733.54	8,930.44	2,803.10	0.00
271.0000	231021106	CUMMINS INC COM	03/02/2009	05/20/2009	9,000.57	5,064.66	3,935.91	0.00
69.0000	25179M103	DEVON ENERGY CORP COM	02/27/2009	10/26/2009	4,695.54	3,055.84	1,639.70	0.00
116.3050	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	02/02/2009	07/20/2009	2,983.22	2,625.00	358.22	0.00
10.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B COM	10/10/2008	08/26/2009	634.33	348.26	286.07	0.00
166.0000	368710406	GENENTECH INC COM	VARIOUS	03/25/2009	15,770.00	13,691.99	2,078.01	0.00

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Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
72.0000	375558103	GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	3,161.81	3,347.13	-185.32	0.00
788.8590	381428369	GOLDMAN SACHS EMERGING MKTS EQUITY-I	VARIOUS	02/02/2009	6,287.21	15,811.00	-9,523.79	0.00
82.0000	41457P106	HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	346.65	332.70	13.95	0.00
.3529	41457P106	HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/05/2009	1.84	1.89	-0.05	0.00
16.0000	437076102	HOME DEPOT INC COM	09/30/2008	08/26/2009	442.78	400.01	42.77	0.00
50.0000	445658107	HUNT J B TRANS SVCS	09/28/2009	10/26/2009	1,645.74	1,611.93	33.81	0.00
5.0000	500255104	KOHL'S CORP COM STK	02/27/2009	08/26/2009	264.71	175.97	88.74	0.00
87.0000	500255104	KOHL'S CORP COM STK	02/27/2009	10/26/2009	5,205.77	3,061.82	2,143.95	0.00
5.0000	50075N104	KRAFT FOODS INC-ACOM	10/13/2008	08/26/2009	142.06	143.33	-1.27	0.00
216.0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER & CO	VARIOUS	10/26/2009	7,586.27	6,035.22	1,551.05	0.00
251.0000	655664100	NORDSTROM INC COM	09/10/2008	02/27/2009	3,338.93	8,778.65	-5,439.72	0.00
77.0000	670346105	NUCOR CORP COM	08/26/2009	10/26/2009	3,455.99	3,503.99	-48.00	0.00
17.0000	674599105	OCCIDENTAL PETE CORP COM	09/10/2008	08/26/2009	1,257.02	1,182.24	74.78	0.00
88.0000	674599105	OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	7,333.07	6,899.82	433.25	0.00
451.9630	722005667	PIMCO COMMODITY REALRTN STRATEGY USA	09/11/2008	05/18/2009	3,168.26	6,906.00	-3,737.74	0.00
105.0000	747525103	QUALCOMM CORP COM STK	08/26/2009	10/26/2009	4,307.96	4,954.76	-646.80	0.00
870.3870	76628R708	RIDGEWORTH FD-EMERGING GROWTH #593	VARIOUS	10/26/2009	8,721.28	6,996.48	1,724.80	0.00

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Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1642.3440	76628R870	RIDGEWORTH FD-INTL 130/30 #242	07/09/2008	05/18/2009	8,688.00	13,188.02	-4,500.02	0.00
831.9540	76628R847	RIDGEWORTH FD-INTL EQ #540	09/11/2008	02/02/2009	5,366.10	9,451.00	-4,084.90	0.00
2249.8120	76628R813	RIDGEWORTH FD-INTL EQ INDEX #530	02/02/2009	05/18/2009	23,893.00	20,270.81	3,622.19	0.00
150.5740	76628R813	RIDGEWORTH FD-INTL EQ INDEX #530	02/02/2009	07/20/2009	1,708.00	1,358.67	349.33	0.00
3404.4740	76628R813	RIDGEWORTH FD-INTL EQ INDEX #530	VARIOUS	10/26/2009	45,245.46	38,133.58	7,111.88	0.00
239.0000	808513105	SCHWAB CHARLES CORP NEW COM	VARIOUS	10/26/2009	4,332.89	3,857.20	475.69	0.00
5.0000	911312106	UNITED PARCEL SVC INC CL B	10/29/2008	08/26/2009	269.46	245.85	23.61	0.00
74.0000	911312106	UNITED PARCEL SVC INC CL B	10/29/2008	10/26/2009	4,125.30	3,638.60	486.70	0.00
57.0000	92826C839	VISA INC CL A COM	05/26/2009	10/26/2009	4,278.94	3,780.91	498.03	0.00
Total Short Term Sales Reported on 1099-B					300,988.55	291,061.84	9,926.71	0.00
Long Term 15% Sales Reported on 1099-B								
53.0000	000375204	ABB LTD SPONS ADR	07/08/2008	08/26/2009	1,012.53	1,432.26	-419.73	0.00
254.0000	000375204	ABB LTD SPONS ADR	07/08/2008	10/26/2009	5,416.20	6,864.02	-1,447.82	0.00
22.0000	002824100	ABBOTT LABS COM	02/20/2008	08/26/2009	1,012.08	1,210.34	-198.26	0.00
138.0000	002824100	ABBOTT LABS COM	VARIOUS	10/26/2009	7,039.19	7,590.50	-551.31	0.00
51.0000	H0023R105	ACE LTD CHF 33.74 SHS	06/12/2007	01/28/2009	2,462.43	3,196.51	-734.08	0.00
278.0000	H0023R105	ACE LTD CHF 33.74 SHS	VARIOUS	08/18/2009	13,307.52	17,350.71	-4,043.19	0.00
321.0000	001055102	AFLAC INC COM	11/20/2007	02/26/2009	6,251.18	19,613.77	-13,362.59	0.00
1092.4460	018918698	ALLIANZ FDS NFJ SMALLCAP VALUE FD	07/25/2008	10/26/2009	25,901.89	32,434.72	-6,532.83	0.00

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308.0000	02209S103	ALTRIA GROUP INC COM	VARIOUS	05/13/2009	5,281.81	7,366.05	-2,084.24	0.00
82.0000	037411105	APACHE CORP COM	01/10/2006	10/26/2009	8,254.59	5,788.38	2,466.21	0.00
6.0000	037833100	APPLE COMPUTER INC COM	01/08/2008	08/26/2009	1,003.56	1,079.70	-76.14	0.00
60.0000	037833100	APPLE COMPUTER INC COM	01/08/2008	10/26/2009	10,275.89	8,997.49	1,278.40	0.00
38.0000	00206R102	AT & T INC COM	01/08/2007	08/26/2009	1,010.20	1,290.86	-280.66	0.00
284.0000	00206R102	AT & T INC COM	VARIOUS	09/28/2009	7,786.14	8,402.56	-616.42	0.00
140.0000	00206R102	AT & T INC COM	VARIOUS	10/26/2009	3,605.31	3,503.05	102.26	0.00
528.0000	060505104	BANK OF AMERICA CORP COM	VARIOUS	01/21/2009	3,018.19	24,183.51	-21,165.32	0.00
6.0000	064058100	BANK OF NEW YORK MELLON CORP COM	02/07/2008	08/26/2009	174.08	275.65	-101.57	0.00
167.0000	064058100	BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	4,883.93	7,672.16	-2,788.23	0.00
202.0000	084423102	BERKLEY W R CORP	10/15/2007	01/28/2009	5,578.91	6,396.47	-817.56	0.00
39.0000	084423102	BERKLEY W R CORP	10/15/2007	08/26/2009	983.35	1,234.96	-251.61	0.00
83.0000	084423102	BERKLEY W R CORP	10/15/2007	10/26/2009	2,062.89	2,628.25	-565.36	0.00
93.0000	067383109	C R BARD INC COMMON STOCK	VARIOUS	06/01/2009	6,741.36	7,770.00	-1,028.64	0.00
8.0000	067383109	C R BARD INC COMMON STOCK	07/10/2007	08/26/2009	625.06	667.04	-41.98	0.00
35.0000	067383109	C R BARD INC COMMON STOCK	07/10/2007	10/26/2009	2,665.45	2,918.30	-252.85	0.00
108.0000	067383109	C R BARD INC COMMON STOCK	07/10/2007	10/28/2009	8,189.39	9,005.06	-815.67	0.00
16.0000	166764100	CHEVRONTEXACO CORP COM	01/08/2007	08/26/2009	1,130.13	1,143.68	-13.55	0.00

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156.0000	166764100	CHEVRONTEXACO CORP COM	VARIOUS	10/26/2009	12,016.36	9,347.78	2,668.58	0.00
44.0000	17275R102	CISCO SYSTEMS COM STK	01/08/2007	08/26/2009	961.59	1,262.80	-301.21	0.00
421.0000	17275R102	CISCO SYSTEMS COM STK	01/08/2007	10/26/2009	10,170.80	12,082.70	-1,911.90	0.00
8.0000	20825C104	CONOCOPHILLIPS COM	01/08/2007	08/26/2009	363.39	547.28	-183.89	0.00
347.0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	09/29/2009	15,713.84	23,533.36	-7,819.52	0.00
875.0000	219350105	CORNING INC	10/26/2007	05/26/2009	12,769.33	20,928.60	-8,159.27	0.00
50.0000	126650100	CVS CORP COM	VARIOUS	08/26/2009	1,828.20	1,779.65	48.55	0.00
168.0000	126650100	CVS CORP COM	VARIOUS	10/26/2009	6,169.65	4,874.52	1,295.13	0.00
5.0000	235851102	DANAHER CORP COM	01/10/2008	08/26/2009	310.26	280.50	29.76	0.00
39.0000	235851102	DANAHER CORP COM	01/10/2008	10/26/2009	2,736.77	2,187.90	548.87	0.00
100.0000	235851102	DANAHER CORP COM	01/10/2006	11/20/2009	7,139.01	5,610.00	1,529.01	0.00
662.0000	25459L106	DIRECTV GROUP INC COM	07/17/2008	08/13/2009	18,368.06	17,791.12	-1,423.06	0.00
77.9000	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	05/18/2009	1,847.00	3,188.45	-1,341.45	0.00
859.4020	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	VARIOUS	07/20/2009	22,043.66	34,954.53	-12,910.87	0.00
42.0000	281020107	EDISON INTERNATIONAL COM	01/08/2007	08/26/2009	1,419.77	1,832.04	-412.27	0.00
256.0000	281020107	EDISON INTERNATIONAL COM	01/08/2007	10/02/2009	8,333.77	11,166.72	-2,832.95	0.00
317.0000	281020107	EDISON INTERNATIONAL COM	01/08/2007	10/05/2009	10,328.03	13,827.54	-3,499.51	0.00
22.0000	268648102	EMC CORP MASS COM	05/15/2008	08/26/2009	336.70	387.70	-51.00	0.00

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DURHAM, NC 27707

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
293.0000	268648102	EMC CORP MASS COM	05/15/2008	10/26/2009		5,148.08	5,163.39	-15.31	0.00
25.0000	291011104	EMERSON ELEC CO COM	04/30/2007	08/26/2009		932.34	1,186.68	-254.34	0.00
94.0000	291011104	EMERSON ELEC CO COM	04/30/2007	10/26/2009		3,764.93	4,461.90	-696.97	0.00
10.0000	30161N101	EXELON CORPORATION COM	01/08/2007	08/26/2009		506.43	602.70	-96.27	0.00
128.0000	30161N101	EXELON CORPORATION COM	01/08/2007	10/26/2009		6,272.11	7,594.02	-1,321.91	0.00
28.0000	302182100	EXPRESS SCRIPTS INC CLASS A	10/17/2007	08/26/2009		2,023.92	1,627.23	396.69	0.00
75.0000	302182100	EXPRESS SCRIPTS INC CLASS A	10/17/2007	10/26/2009		6,039.47	4,358.65	1,680.82	0.00
23.0000	30231G102	EXXON MOBIL CORP	01/10/2006	08/26/2009		1,628.46	1,373.33	255.13	0.00
135.0000	30231G102	EXXON MOBIL CORP	01/10/2006	09/29/2009		9,344.35	8,060.85	1,283.50	0.00
159.0000	30231G102	EXXON MOBIL CORP	VARIOUS	10/26/2009		11,793.74	9,491.57	2,302.17	0.00
200000.0000	3133M7LN4	FEDERAL HOME LOAN BANK SERIES BT09	01/06/2008	02/11/2009	B	200,000.00	205,120.00	-5,120.00	0.00
200000.0000	3134A3EM4	FEDERAL HOME LOAN MTG CORP GOVT AGENCY NOTES	01/05/2006	03/15/2009	B	200,000.00	206,722.60	-6,722.60	0.00
5376.6930	34984T600	FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	02/02/2009		46,831.00	58,982.33	-12,151.33	0.00
614.4650	34984T600	FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009		5,862.00	6,740.68	-878.68	0.00
79.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B COM	10/10/2008	10/26/2009		6,496.68	2,751.22	3,745.46	0.00
523.0000	369604103	GENERAL ELEC CO COM	VARIOUS	09/28/2009		8,752.44	19,808.64	-11,056.20	0.00
262.0000	369604103	GENERAL ELEC CO COM	01/10/2006	10/26/2009		4,008.46	9,222.40	-5,213.94	0.00

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2009 Tax Information Statement

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Recipient's Tax ID number: 20-4802775
Payer's Federal ID number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

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4938.8580	38142B369	GOLDMAN SACHS EMERGING MKTS EQUITY-I	VARIOUS	02/02/2009	39,362.70	117,760.89	-78,398.19	0.00
31.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	10/26/2009	5,594.94	5,232.42	362.52	0.00
21.0000	38259P508	GOOGLE INC CL A COM	01/08/2007	10/26/2009	11,690.05	10,201.17	1,488.88	0.00
27.0000	406216101	HALLIBURTON CO COM	07/10/2008	08/26/2009	657.29	1,269.30	-612.01	0.00
176.0000	406216101	HALLIBURTON CO COM	07/10/2008	10/26/2009	5,384.04	8,273.93	-2,889.89	0.00
27.0000	413875105	HARRIS CORP DEL COM COM	01/08/2007	08/26/2009	942.94	1,312.74	-369.80	0.00
53.0000	413875105	HARRIS CORP DEL COM COM	01/08/2007	10/26/2009	2,103.27	2,576.86	-473.59	0.00
30.0000	428236103	HEWLETT PACKARD COM	01/08/2007	08/26/2009	1,327.91	1,261.80	66.11	0.00
262.0000	428236103	HEWLETT PACKARD COM	01/08/2007	10/26/2009	12,745.25	11,019.72	1,725.53	0.00
205.0000	437076102	HOME DEPOT INC COM	09/30/2008	10/26/2009	5,374.99	5,125.16	249.83	0.00
34.0000	458140100	INTEL CORP COM	VARIOUS	08/26/2009	652.27	873.15	-220.88	0.00
305.0000	458140100	INTEL CORP COM	01/15/2008	10/26/2009	6,062.41	7,010.94	-948.53	0.00
123.0000	459200101	INTERNATIONAL BUSINESS MACHS COR COM	VARIOUS	05/11/2009	12,684.87	13,433.99	-749.12	0.00
66.0000	459200101	INTERNATIONAL BUSINESS MACHS COR COM	VARIOUS	10/26/2009	7,954.17	5,681.48	2,272.69	0.00
18.0000	G491BT108	INVESCO LTD COM	05/23/2008	08/26/2009	362.06	488.58	-126.52	0.00
166.0000	G491BT108	INVESCO LTD COM	05/23/2008	10/26/2009	3,743.14	4,505.77	-762.63	0.00
30.0000	46625H100	J P MORGAN CHASE & CO	09/11/2007	08/26/2009	1,301.51	1,336.33	-34.82	0.00
248.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	10/26/2009	11,125.82	10,821.54	304.28	0.00

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10.0000	478160104	JOHNSON & JOHNSON COM	01/08/2007	08/26/2009	609.93	666.20	-56.27	0.00
141.0000	478160104	JOHNSON & JOHNSON COM	VARIOUS	10/26/2009	8,547.94	9,375.20	-827.26	0.00
141.0000	50075N104	KRAFT FOODS INC-ACOM	10/13/2008	10/26/2009	3,817.15	4,041.77	-224.62	0.00
333.0000	50075N104	KRAFT FOODS INC-ACOM	10/13/2008	11/20/2009	9,066.59	9,545.44	-478.85	0.00
259.0000	50540R409	LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/24/2009	17,089.34	19,824.25	-2,734.91	0.00
5.0000	580135101	MCDONALDS CORP COM	01/08/2007	08/26/2009	284.91	219.00	65.91	0.00
125.0000	580135101	MCDONALDS CORP COM	01/08/2007	10/26/2009	7,422.93	5,475.00	1,947.93	0.00
51.0000	589331107	MERCK & CO INC COM	08/14/2007	08/26/2009	1,661.78	2,568.31	-906.53	0.00
123.0000	589331107	MERCK & CO INC COM	08/14/2007	10/26/2009	3,983.98	6,194.16	-2,210.18	0.00
73.0000	594918104	MICROSOFT CORP COM	VARIOUS	08/26/2009	1,788.08	1,997.52	-209.44	0.00
351.0000	594918104	MICROSOFT CORP COM	VARIOUS	10/26/2009	10,001.40	9,450.36	551.04	0.00
53.0000	61166W101	MONSANTO CO NEW COM	07/10/2008	10/26/2009	3,880.24	6,299.57	-2,419.33	0.00
357.0000	654106103	NIKE INC CL B	08/21/2007	02/27/2009	14,901.74	19,467.00	-4,565.26	0.00
71.0000	665859104	NORTHERN TR CORP COM	08/09/2007	01/28/2009	4,194.39	4,648.73	-454.34	0.00
225.0000	665859104	NORTHERN TR CORP COM	08/09/2007	09/01/2009	12,798.84	14,731.87	-1,933.03	0.00
54.0000	68389X105	ORACLE CORPORATION COM	07/26/2007	08/26/2009	1,192.55	1,077.83	114.72	0.00
289.0000	68389X105	ORACLE CORPORATION COM	07/26/2007	10/26/2009	5,925.08	5,369.21	555.87	0.00
130.0000	713448108	PEPSICO INC COM	VARIOUS	10/26/2009	7,943.89	7,982.55	-38.66	0.00
81.0000	718172109	PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	3,948.63	4,416.73	-468.10	0.00

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673.2870	722005667	PIMCO COMMODITY REALRTN STRATEGY USA	01/30/2007	05/18/2009	4,719.74	9,237.50	-4,517.76	0.00
510.5920	722005667	PIMCO COMMODITY REALRTN STRATEGY USA	01/30/2007	10/26/2009	4,176.64	7,005.32	-2,828.68	0.00
59.0000	74005P104	PRAXAIR INC COM	10/10/2008	10/26/2009	4,884.16	3,498.69	1,385.47	0.00
229.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	02/04/2009	12,096.12	14,620.56	-2,524.44	0.00
141.0000	742718109	PROCTER & GAMBLE CO COM	01/08/2007	04/22/2009	7,053.56	8,983.11	-1,929.55	0.00
12.0000	742718109	PROCTER & GAMBLE CO COM	01/08/2007	08/26/2009	641.92	764.52	-122.60	0.00
95.0000	742718109	PROCTER & GAMBLE CO COM	01/08/2007	10/26/2009	5,465.13	6,052.45	-587.32	0.00
11.0000	755111507	RAYTHEON CO COM NEW	01/08/2007	08/26/2009	522.64	562.32	-39.68	0.00
102.0000	755111507	RAYTHEON CO COM NEW	01/08/2007	10/26/2009	4,752.39	5,214.24	-461.85	0.00
274.0000	755111507	RAYTHEON CO COM NEW	VARIOUS	12/23/2009	14,255.93	12,533.65	1,722.28	0.00
589.6730	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	01/30/2007	05/18/2009	4,511.00	7,771.89	-3,260.89	0.00
141.7840	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	01/30/2007	07/20/2009	1,208.00	1,868.71	-660.71	0.00
2049.2810	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	VARIOUS	10/26/2009	20,533.79	26,620.23	-6,086.44	0.00
221.6120	76628R870	RIDGEWORTH FD-INTL 130/30 #242	07/09/2008	07/20/2009	1,292.00	1,779.54	-487.54	0.00
16439.6900	76628R847	RIDGEWORTH FD-INTL EQ #540	VARIOUS	02/02/2009	106,036.00	264,533.46	-158,497.46	0.00
197.1770	779919109	ROWE T PRICE REAL ESTATE FD COM	01/30/2007	05/18/2009	1,956.00	5,351.38	-3,395.38	0.00
99.3160	779919109	ROWE T PRICE REAL ESTATE FD COM	01/30/2007	10/26/2009	1,243.44	2,623.55	-1,380.11	0.00

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14.0000	806857108	SCHLUMBERGER LTD COM	01/07/2008	08/26/2009	786.56	1,343.31	-556.75	0.00
60.0000	806857108	SCHLUMBERGER LTD COM	01/07/2008	10/26/2009	3,938.46	5,757.03	-1,818.57	0.00
32.0000	87612E106	TARGET CORP COM	07/27/2007	08/26/2009	1,510.52	1,988.65	-478.13	0.00
112.0000	87612E106	TARGET CORP COM	07/27/2007	10/26/2009	5,530.41	6,960.28	-1,429.87	0.00
23.0000	882508104	TEXAS INSTRS INC COM	02/01/2006	08/26/2009	559.22	668.75	-109.53	0.00
148.0000	882508104	TEXAS INSTRS INC COM	02/01/2006	10/26/2009	3,490.27	4,303.24	-812.97	0.00
98.0000	883556102	THERMO ELECTRON CORP COM	07/24/2008	10/26/2009	4,643.93	5,791.67	-1,147.74	0.00
23.0000	872540109	TJX COS INC NEW COM	02/26/2008	08/26/2009	837.28	761.96	75.32	0.00
111.0000	872540109	TJX COS INC NEW COM	02/26/2008	10/26/2009	4,452.29	3,677.31	774.98	0.00
263.0000	872540109	TJX COS INC NEW COM	02/26/2008	12/23/2009	10,469.85	9,375.48	1,094.37	0.00
47.0000	H8817H100	TRANSOCEAN LTD CHF15 SHS	09/18/2008	10/26/2009	4,265.68	5,427.22	-1,161.54	0.00
20.0000	89417E109	TRAVELERS COS INC/THE COM	01/10/2006	08/26/2009	969.47	936.40	33.07	0.00
97.0000	89417E109	TRAVELERS COS INC/THE COM	VARIOUS	10/26/2009	4,991.15	4,520.43	470.72	0.00
81.0000	907818108	UNION PACIFIC CORP COM	08/15/2008	10/26/2009	4,719.92	6,239.36	-1,519.44	0.00
145.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	03/02/2009	5,696.27	10,580.76	-4,884.49	0.00
31.0000	913017109	UNITED TECHNOLOGIES CORP COM	01/08/2007	08/26/2009	1,847.08	1,967.57	-120.49	0.00
106.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	10/26/2009	6,993.81	6,425.87	567.94	0.00
19.0000	92343V104	VERIZON COMMUNICATIONS COM	01/08/2007	08/26/2009	600.66	696.53	-95.87	0.00
263.0000	92343V104	VERIZON COMMUNICATIONS COM	01/08/2007	09/28/2009	7,972.87	9,641.44	-1,668.57	0.00

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128.0000	92343V104	VERIZON COMMUNICATIONS COM	VARIOUS	10/26/2009	3,700.37	4,654.65	-954.28	0.00
28.0000	931142103	WALMART STORES INC COM	01/08/2007	08/26/2009	1,348.19	1,223.30	124.89	0.00
145.0000	931142103	WALMART STORES INC COM	VARIOUS	09/28/2009	7,161.75	6,816.60	345.15	0.00
91.0000	931142103	WALMART STORES INC COM	01/10/2006	10/26/2009	4,592.89	4,178.72	414.17	0.00
24.0000	254687106	WALT DISNEY CO	01/08/2007	08/26/2009	646.18	818.74	-172.56	0.00
225.0000	254687106	WALT DISNEY CO	01/08/2007	10/26/2009	6,562.62	7,675.73	-1,113.11	0.00
243.0000	949746101	WELLS FARGO & CO NEW COM	03/26/2008	10/26/2009	7,016.68	7,432.13	-415.45	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,334,715.72**	**1,749,288.10**	**-414,572.38**	**0.00**

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

SOURCE	AMOUNT
SUNTRUST	111,345.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	111,345.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST	43,576.	0.	43,576.
TOTAL TO FM 990-PF, PART I, LN 4	43,576.	0.	43,576.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,347.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,347.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	652.	0.		0.
TO FORM 990-PF, PG 1, LN 18	652.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	21,393.	0.		0.
MISCELLANEOUS EXPENSES	294.	0.		0.
TO FORM 990-PF, PG 1, LN 23	21,687.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES - SUNTRUST	2,072,351.	2,205,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,072,351.	2,205,484.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SUNTRUST	2,244,665.	2,340,816.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,244,665.	2,340,816.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CAROLINA BALLET	EDUCATIONAL	PUBLIC CHARITY	60,000.
CHORAL SOCIETY OF DURHAM	TO ENRICH THE CULTURAL LIFE OF THE TRIANGLE COMMUNIT	PUBLIC CHARITY	5,000.
DUKE UNIVERSITY	EDUCATIONAL	EDUCATIONA INSTITUTIO	77,897.
DURHAM ARTS COUNCIL	SUPPORTS THE WORK OF LOCAL ARTS ORGANIZATIONS AND EM	PUBLIC CHARITY	1,000.
DURHAM COUNTY LIBRARY	PROVIDES BOOKS, SERVICES, & OTHER RESOURCES TO INFOR	PUBLIC CHARITY	5,000.
DURHAM NATIVITY SCHOOL	PROVIDES EDUCATIONAL & LEADERSHIP DEV FOR FINANCIALL	PUBLIC CHARITY	1,000.
DURHAM RESCUE MISSION	PROVIDE SUPPORT TO THOSE IN NEED TO BECOME FUNCTIONI	PUBLIC CHARITY	10,000.
HABITAT FOR HUMANITY DURHAM COUNTY	TRANSFORM LIVES AND COMMUNITIES BY MAKING HOME OWNER	PUBLIC CHARITY	5,000.

INDEPENDENT COLLEGES AND UNIVERSITY	PROVIDES HIGH QUALITY ACADEMIC SUPPORT TO COLLEGE &	PUBLIC CHARITY	5,000.
NC MUSEUM OF HISTORY	EDUCATIONAL	PUBLIC CHARITY	2,500.
NORTH CAROLINA SYMPHONY	TO ENRICH THE CULTURAL LIFE OF THE TRIANGLE COMMUNIT	PUBLIC CHARITY	5,000.
RONALD MCDONALD HOUSE OF DURHAM	SUPPORTS DAILY OPERATIONS OF THE RONALD MCDONALD HOU	PUBLIC CHARITY	1,000.
SALVATION ARMY	SUPPORT SERVES SUFFERING HUMANITY WITHOUT DISCRIMINA	PUBLIC CHARITY	1,000.
SENIOR PHARM ASSIST	PROVIDE ASSISTANCE IN PURCHASING DRUG SUPPLIES FOR T	PUBLIC CHARITY	5,000.
UNITED WAY TOCQUEVILLE SOCIETY	ADVANCING THE COMMON GOOD BY CREATING OPPORTUNITIES FOR A BETTER LIFE	PUBLIC CHARITY	10,000.
THRESHOLD	PROVIDES SOCIAL AND VOCATIONAL REHABILITATION OPPORT	PUBLIC CHARITY	1,000.
UNIVERSITY OF NORTH CAROLINA	EDUCATIONAL	PUBLIC CHARITY	41,000.
YMCA OF THE TRIANGLE	PROVIDES PROGRAMS AND SERVICES TO BUILD HEALTHY SPIRITS, MINDS, & BODIES	PUBLIC CHARITY	5,000.

DURHAM SYMPHONY	TO ENRICH THE CULTURAL LIFE OF THE TRIANGLE COMMUNIT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			246,397.