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

2009

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

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: **CO TR U/W CHARLES E SHEPARD 44-1110974**

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: **20-7039436**

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) ▶ \$ **5,260,012.**

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

ENVELOPE
POSTMARK DATE APR 30 2010

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	157,596.	153,576.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-147,104.			
b Gross sales price for all assets on line 6a 2,195,212.				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications			4,000.	
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	10,492.	153,576.	4,000.	
13 Compensation of officers, directors, trustees, etc.	49,002.	24,501.		24,501.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)		592.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	8.	8.		
24 Total operating and administrative expenses. Add lines 13 through 23	49,010.	25,101.		24,501.
25 Contributions, gifts, grants paid	244,000.			244,000.
26 Total expenses and disbursements Add lines 24 and 25	293,010.	25,101.		268,501.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-282,518.			
b Net investment income (if negative, enter -0-)		128,475.		
c Adjusted net income (if negative, enter -0-)			4,000.	

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MAY 8 2010
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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,526.	2,526.
	2	Savings and temporary cash investments	314,804.	288,838.	288,838.
	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 4	4,871,935.	4,616,161.	4,968,648.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,186,739.	4,907,525.	5,260,012.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,159,510.	4,907,525.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	27,229.		
30	Total net assets or fund balances (see page 17 of the instructions)	5,186,739.	4,907,525.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,186,739.	4,907,525.		

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 5,186,739.
2	Enter amount from Part I, line 27a	2 -282,518.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3 4,370.
4	Add lines 1, 2, and 3	4 4,908,591.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 1,066.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,907,525.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -147,106.
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	294,599.	5,372,603.	0.05483356950
2007	183,007.	5,741,563.	0.03187407331
2006	87,602.	5,283,579.	0.01658004924
2005			
2004			

2 Total of line 1, column (d)	2	0.10328769205
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	0.03442923068
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,805,498.
5 Multiply line 4 by line 3	5	165,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,285.
7 Add lines 5 and 6	7	166,735.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	268,501.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 899, with 899 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes and No. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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. 404588794
 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b <input checked="" type="checkbox"/> X		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> 1c <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/> 2b <input checked="" type="checkbox"/> 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. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 3b <input checked="" type="checkbox"/> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a <input checked="" type="checkbox"/> 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? <input type="checkbox"/> 4b <input checked="" type="checkbox"/> X		

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
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
If "Yes," attach the statement required by Regulations section 53.4945-5(d). *N/A*
- 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? Yes No
If "Yes" to 6b, file Form 8870. *6b X*
- 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 *7b N/A*

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		49,002.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,619,541.
b	Average of monthly cash balances	1b	259,137.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,878,678.
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	4,878,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,805,498.
6	Minimum investment return. Enter 5% of line 5	6	240,275.

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	240,275.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,285.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,990.
4	Recoveries of amounts treated as qualifying distributions	4	4,000.
5	Add lines 3 and 4	5	242,990.
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	242,990.

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	268,501.
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	268,501.
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	1,285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,216.

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				242,990.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			225,255.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>268,501.</u>				
a Applied to 2008, but not more than line 2a			225,255.	
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				43,246.
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.				199,744.
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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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).)

NONE

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

NONE

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 9				
Total				▶ 3a 244,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,645.	
5,030.00		880. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 21,249.00					11/24/2008 -16,219.00	01/21/2009
1,898.00		332. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 16,022.00					10/31/2007 -14,124.00	01/21/2009
8,203.00		297. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 7,856.00					11/24/2008 347.00	01/28/2009
1,772.00		30. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,384.00					08/18/2008 -612.00	01/28/2009
4,667.00		79. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 5,223.00					09/28/2007 -556.00	01/28/2009
3,814.00		79. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 4,786.00					10/31/2007 -972.00	01/28/2009
235.00		19. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 513.00					07/08/2008 -278.00	02/02/2009
652.00		12. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 712.00					08/18/2008 -60.00	02/02/2009
512.00		6. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 566.00					04/28/2008 -54.00	02/02/2009
523.00		9. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 526.00					11/06/2008 -3.00	02/02/2009

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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)	
695.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 930.00					04/28/2008	02/02/2009
							-235.00	
414.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 757.00					04/28/2008	02/02/2009
							-343.00	
866.00		38.37 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES 1,570.00					04/17/2007	02/02/2009
							-704.00	
460.00		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 418.00					11/17/2008	02/02/2009
							42.00	
668.00		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 1,089.00					04/28/2008	02/02/2009
							-421.00	
274.00		3. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES 380.00					08/18/2008	02/02/2009
							-106.00	
707.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,065.00					08/18/2008	02/02/2009
							-358.00	
229.00		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 286.00					08/18/2008	02/02/2009
							-57.00	
463.00		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 477.00					10/31/2007	02/02/2009
							-14.00	
633.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 849.00					04/28/2008	02/02/2009
							-216.00	
3,945.00		598.634 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 7,465.00					12/20/2006	02/02/2009
							-3,520.00	

**FORM 990-PF - PART IV
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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)	
291.00		24. INVESCO LTD COM PROPERTY TYPE: SECURITIES 651.00				05/23/2008	02/02/2009 -360.00	
211.00		4. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 462.00				09/18/2008	02/02/2009 -251.00	
70,990.00		3249. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 71,302.00				11/24/2008	02/03/2009 -312.00	
279.00		11. AT & T INC COM PROPERTY TYPE: SECURITIES 458.00				10/31/2007	02/04/2009 -179.00	
701.00		9. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 689.00				11/24/2008	02/04/2009 12.00	
20,548.00		389. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 25,743.00				11/24/2008	02/04/2009 -5,195.00	
205,254.00		18693.427 RIDGEWORTH FD-US GOVT SECS #53 PROPERTY TYPE: SECURITIES 194,972.00				04/28/2008	02/04/2009 10,282.00	
1,798.00		204.826 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 5,155.00				12/20/2006	02/04/2009 -3,357.00	
250.00		8. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 303.00				04/28/2008	02/04/2009 -53.00	
378.00		21. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 625.00				08/18/2008	02/04/2009 -247.00	
8,608.00		442. AFLAC INC COM PROPERTY TYPE: SECURITIES 26,964.00				11/24/2008	02/26/2009 -18,356.00	

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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)	
5,134.00		123. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,371.00					11/24/2008	02/27/2009
15,361.00		368. NIKE INC CL B PROPERTY TYPE: SECURITIES 15,903.00					03/16/2006	02/27/2009
4,829.00		363. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 10,522.00					02/02/2009	02/27/2009
1,296.00		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,202.00					08/18/2008	03/02/2009
6,011.00		153. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,880.00					03/22/2005	03/02/2009
22,135.00		233. GENENTECH INC COM PROPERTY TYPE: SECURITIES 19,111.00					02/02/2009	03/25/2009
9,605.00		192. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,850.00					02/02/2009	04/22/2009
1,444.00		14. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 1,775.00					08/18/2008	05/11/2009
19,801.00		192. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 19,785.00					04/28/2008	05/11/2009
1,663.00		97. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 1,523.00					11/24/2008	05/13/2009
5,659.00		330. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 7,112.00					04/28/2008	05/13/2009

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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)	
925.00		61. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,648.00					07/08/2008 -723.00	05/18/2009
2,171.00		87. AT & T INC COM PROPERTY TYPE: SECURITIES 3,623.00					10/31/2007 -1,452.00	05/18/2009
1,224.00		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,590.00					11/24/2008 -366.00	05/18/2009
1,063.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 1,101.00					03/30/2009 -38.00	05/18/2009
2,275.00		29. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,716.00					02/02/2009 -441.00	05/18/2009
619.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 877.00					08/18/2008 -258.00	05/18/2009
2,105.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,886.00					04/28/2008 -781.00	05/18/2009
1,045.00		37. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,658.00					04/28/2008 -613.00	05/18/2009
1,412.00		20. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,887.00					04/28/2008 -475.00	05/18/2009
598.00		12. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 701.00					11/06/2008 -103.00	05/18/2009
979.00		41. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 1,057.00					04/28/2008 -78.00	05/18/2009

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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)	
1,735.00		56. CVS CORP COM PROPERTY TYPE: SECURITIES 1,675.00				03/16/2006	05/18/2009 60.00	
1,594.00		24. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,033.00				08/18/2008	05/18/2009 -439.00	
531.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 744.00				04/28/2008	05/18/2009 -213.00	
689.00		38. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 950.00				08/18/2008	05/18/2009 -261.00	
4,294.00		237. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 4,280.00				03/22/2005	05/18/2009 14.00	
887.00		50. CONAGRA INC COM PROPERTY TYPE: SECURITIES 882.00				02/04/2009	05/18/2009 5.00	
981.00		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,850.00				04/28/2008	05/18/2009 -869.00	
1,544.00		111. CORNING INC PROPERTY TYPE: SECURITIES 2,877.00				04/28/2008	05/18/2009 -1,333.00	
989.00		33. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 617.00				03/02/2009	05/18/2009 372.00	
1,162.00		20. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,557.00				04/28/2008	05/18/2009 -395.00	
538.00		9. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 399.00				02/27/2009	05/18/2009 139.00	

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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)	
1,364.00		56. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 1,557.00					08/18/2008 -193.00	05/18/2009
2,709.00		115. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,980.00					10/31/2007 -1,271.00	05/18/2009
2,001.00		167. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,943.00					05/15/2008 -942.00	05/18/2009
1,243.00		44. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 2,547.00					10/31/2007 -1,304.00	05/18/2009
1,834.00		54. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,883.00					04/28/2008 -1,049.00	05/18/2009
2,351.00		50. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 4,323.00					04/28/2008 -1,972.00	05/18/2009
1,174.00		20. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 1,501.00					08/18/2008 -327.00	05/18/2009
1,174.00		20. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 1,481.00					04/28/2008 -307.00	05/18/2009
4,796.00		69. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,281.00					11/24/2008 -485.00	05/18/2009
3,322.00		348.218 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES 3,820.00					10/29/2007 -498.00	05/18/2009
1,664.00		36. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES 1,254.00					10/10/2008 410.00	05/18/2009

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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)	
3,393.00		259. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 8,967.00					03/16/2006	05/18/2009
							-5,574.00	
957.00		22. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,023.00					11/17/2008	05/18/2009
							-66.00	
3,158.00		8. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 4,356.00					04/28/2008	05/18/2009
							-1,198.00	
840.00		39. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,833.00					07/10/2008	05/18/2009
							-993.00	
858.00		29. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,751.00					10/31/2007	05/18/2009
							-893.00	
4,925.00		140. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 6,650.00					04/28/2008	05/18/2009
							-1,725.00	
2,340.00		91. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,275.00					09/30/2008	05/18/2009
							65.00	
1,054.00		69. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,681.00					08/18/2008	05/18/2009
							-627.00	
1,160.00		76. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,763.00					03/22/2005	05/18/2009
							-603.00	
2,462.00		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,623.00					08/18/2008	05/18/2009
							-161.00	
1,620.00		29. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,075.00					08/18/2008	05/18/2009
							-455.00	

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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)	
2,123.00		38. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,556.00					04/28/2008	05/18/2009
								-433.00
1,722.00		41. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 1,443.00					02/27/2009	05/18/2009
								279.00
1,689.00		68. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,949.00					10/13/2008	05/18/2009
								-260.00
1,358.00		22. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 1,684.00					05/20/2008	05/18/2009
								-326.00
2,086.00		39. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,327.00					10/31/2007	05/18/2009
								-241.00
899.00		35. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,435.00					04/28/2008	05/18/2009
								-536.00
1,845.00		91. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,533.00					08/18/2008	05/18/2009
								-688.00
1,785.00		88. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,386.00					03/16/2006	05/18/2009
								-601.00
1,711.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,258.00					07/10/2008	05/18/2009
								-547.00
545.00		10. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 661.00					09/28/2007	05/18/2009
								-116.00
1,962.00		32. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,225.00					09/10/2008	05/18/2009
								-263.00

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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)	
690.00		37. ORACLE SYSTEMS CORP PROPERTY TYPE: SECURITIES 854.00					08/18/2008	05/18/2009 -164.00
2,275.00		122. ORACLE SYSTEMS CORP PROPERTY TYPE: SECURITIES 2,640.00					04/28/2008	05/18/2009 -365.00
2,835.00		56. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,287.00					11/24/2008	05/18/2009 -452.00
473.00		11. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 609.00					08/18/2008	05/18/2009 -136.00
1,935.00		45. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 2,301.00					04/28/2008	05/18/2009 -366.00
5,842.00		833.381 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 5,134.00					02/02/2009	05/18/2009 708.00
1,767.00		25. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,483.00					10/10/2008	05/18/2009 284.00
662.00		13. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 689.00					02/02/2009	05/18/2009 -27.00
509.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 454.00					05/29/2003	05/18/2009 55.00
1,518.00		37. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 1,304.00					11/10/2008	05/18/2009 214.00
1,034.00		23. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,502.00					04/28/2008	05/18/2009 -468.00

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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)	
4,123.00		538.954					12/21/2006	05/18/2009
		6,769.00					-2,646.00	
17,674.00		1664.218					12/15/2008	05/18/2009
		16,742.00					932.00	
211,573.00		19463.906					04/28/2008	05/18/2009
		203,009.00					8,564.00	
951.00		18.					04/28/2008	05/18/2009
		1,868.00					-917.00	
1,067.00		62.					01/28/2009	05/18/2009
		979.00					88.00	
1,338.00		49.					04/28/2008	05/18/2009
		1,617.00					-279.00	
818.00		20.					08/18/2008	05/18/2009
		1,026.00					-208.00	
1,308.00		32.					02/22/2005	05/18/2009
		1,598.00					-290.00	
1,374.00		78.					11/07/2005	05/18/2009
		2,425.00					-1,051.00	
909.00		26.					08/18/2008	05/18/2009
		1,598.00					-689.00	
559.00		14.					08/18/2008	05/18/2009
		623.00					-64.00	

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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)	
1,119.00		28. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,207.00					03/16/2006	05/18/2009 -88.00
1,558.00		33. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,542.00					08/15/2008	05/18/2009 -984.00
2,342.00		45. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 2,399.00					11/24/2008	05/18/2009 -57.00
2,927.00		57. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,936.00					03/22/2005	05/18/2009 -9.00
2,198.00		74. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,804.00					04/28/2008	05/18/2009 -606.00
2,240.00		46. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 2,578.00					11/24/2008	05/18/2009 -338.00
1,301.00		30. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 1,818.00					10/31/2007	05/18/2009 -517.00
419.00		6. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 693.00					09/18/2008	05/18/2009 -274.00
11,525.00		347. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 6,485.00					03/02/2009	05/20/2009 5,040.00
4,976.00		341. CORNING INC PROPERTY TYPE: SECURITIES 4,030.00					02/02/2009	05/26/2009 946.00
11,383.00		780. CORNING INC PROPERTY TYPE: SECURITIES 20,215.00					04/28/2008	05/26/2009 -8,832.00

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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)	
9,061.00		125. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 11,792.00				04/28/2008	06/01/2009	-2,731.00
470.00		84. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 451.00				05/28/2009	06/03/2009	19.00
4.00		.7105 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 4.00				05/28/2009	06/04/2009	
6,351.00		97. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 6,104.00				11/24/2008	06/22/2009	247.00
15,451.00		236. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 18,064.00				05/20/2008	06/22/2009	-2,613.00
480.00		20. AT & T INC COM PROPERTY TYPE: SECURITIES 833.00				10/31/2007	07/20/2009	-353.00
1,468.00		33. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,698.00				11/24/2008	07/20/2009	-230.00
2,451.00		117.049 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 3,599.00				08/18/2008	07/20/2009	-1,148.00
411.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 350.00				03/30/2009	07/20/2009	61.00
1,367.00		18. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,257.00				11/24/2008	07/20/2009	110.00
766.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 849.00				04/28/2008	07/20/2009	-83.00

**FORM 990-PF - PART IV
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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)	
619.00		21. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 941.00				04/28/2008	07/20/2009 -322.00	
707.00		13. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 760.00				11/06/2008	07/20/2009 -53.00	
350.00		16. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 412.00				04/28/2008	07/20/2009 -62.00	
1,635.00		50. CVS CORP COM PROPERTY TYPE: SECURITIES 1,496.00				03/16/2006	07/20/2009 139.00	
2,168.00		33. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,442.00				11/24/2008	07/20/2009 -274.00	
1,144.00		55. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 987.00				03/22/2005	07/20/2009 157.00	
454.00		24. CONAGRA INC COM PROPERTY TYPE: SECURITIES 424.00				02/04/2009	07/20/2009 30.00	
729.00		17. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,430.00				04/28/2008	07/20/2009 -701.00	
1,518.00		27. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,196.00				02/27/2009	07/20/2009 322.00	
888.00		36. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 967.00				07/17/2008	07/20/2009 -79.00	
497.00		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES 692.00				10/31/2007	07/20/2009 -195.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,007.00		468.099				11/24/2008	07/20/2009	
		DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES						
		10,448.00				1,559.00		
29,064.00		1133.09				04/21/2008	07/20/2009	
		DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES						
		45,934.00				-16,870.00		
264.00		19.				05/15/2008	07/20/2009	
		E M C CORP MASS COM PROPERTY TYPE: SECURITIES						
		335.00				-71.00		
1,209.00		39.				10/31/2007	07/20/2009	
		EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES						
		2,258.00				-1,049.00		
410.00		12.				10/31/2007	07/20/2009	
		EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES						
		626.00				-216.00		
1,541.00		30.				04/28/2008	07/20/2009	
		EXELON CORPORATION COM PROPERTY TYPE: SECURITIES						
		2,594.00				-1,053.00		
1,254.00		19.				04/28/2008	07/20/2009	
		EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES						
		1,407.00				-153.00		
1,655.00		24.				11/24/2008	07/20/2009	
		EXXON MOBIL CORP PROPERTY TYPE: SECURITIES						
		1,837.00				-182.00		
743.00		13.				10/10/2008	07/20/2009	
		FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES						
		453.00				290.00		
921.00		79.				03/16/2006	07/20/2009	
		GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES						
		2,735.00				-1,814.00		
430.00		9.				11/17/2008	07/20/2009	
		GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES						
		418.00				12.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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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)	
316.00		2. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 383.00					04/28/2008	07/20/2009
							-67.00	
549.00		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,175.00					07/10/2008	07/20/2009
							-626.00	
760.00		19. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 903.00					04/28/2008	07/20/2009
							-143.00	
617.00		25. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 625.00					09/30/2008	07/20/2009
							-8.00	
1,336.00		71. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,647.00					03/22/2005	07/20/2009
							-311.00	
572.00		5. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES 512.00					05/18/2009	07/20/2009
							60.00	
1,738.00		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,787.00					08/18/2008	07/20/2009
							-49.00	
593.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 673.00					04/28/2008	07/20/2009
							-80.00	
279.00		6. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 211.00					02/27/2009	07/20/2009
							68.00	
439.00		16. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 459.00					10/13/2008	07/20/2009
							-20.00	
580.00		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 597.00					10/31/2007	07/20/2009
							-17.00	

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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)	
512.00		21. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 542.00					06/02/2005 -30.00	07/20/2009
228.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 357.00					07/10/2008 -129.00	07/20/2009
653.00		23. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 622.00					05/18/2009 31.00	07/20/2009
754.00		13. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 859.00					09/28/2007 -105.00	07/20/2009
889.00		13. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 904.00					09/10/2008 -15.00	07/20/2009
585.00		27. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 584.00					04/28/2008 1.00	07/20/2009
907.00		16. PEPSICO INC COM PROPERTY TYPE: SECURITIES 866.00					11/24/2008 41.00	07/20/2009
430.00		6. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 356.00					10/10/2008 74.00	07/20/2009
615.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 500.00					05/29/2003 115.00	07/20/2009
897.00		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,306.00					04/28/2008 -409.00	07/20/2009
2,572.00		317.531 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 3,960.00					12/20/2006 -1,388.00	07/20/2009

**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)	
2,660.00		312.207					12/21/2006	07/20/2009
			3,921.00				-1,261.00	
		634.951					12/15/2008	07/20/2009
7,194.00			6,388.00				806.00	
		456.089					04/21/2008	07/20/2009
2,659.00			4,156.00				-1,497.00	
		71.498					09/28/2007	07/20/2009
587.00			690.00				-103.00	
		20.					04/28/2008	07/20/2009
1,132.00			2,075.00				-943.00	
		26.					01/28/2009	07/20/2009
444.00			410.00				34.00	
		10.					04/28/2008	07/20/2009
352.00			330.00				22.00	
		10.					02/22/2005	07/20/2009
395.00			499.00				-104.00	
		15.					11/07/2005	07/20/2009
347.00			466.00				-119.00	
		11.					07/25/2008	07/20/2009
454.00			649.00				-195.00	
		10.					03/16/2006	07/20/2009
405.00			431.00				-26.00	

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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)	
471.00		9. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 455.00					11/24/2008 16.00	07/20/2009
757.00		14. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 721.00					03/22/2005 36.00	07/20/2009
947.00		32. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,213.00					04/28/2008 -266.00	07/20/2009
1,310.00		27. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 1,438.00					11/24/2008 -128.00	07/20/2009
1,304.00		52. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 1,547.00					08/18/2008 -243.00	07/20/2009
1,247.00		70. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,900.00					05/23/2008 -653.00	07/20/2009
707.00		16. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 969.00					10/31/2007 -262.00	07/20/2009
452.00		6. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 693.00					09/18/2008 -241.00	07/20/2009
4,565.00		175. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 3,647.00					11/24/2008 918.00	08/04/2009
16,773.00		643. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 17,281.00					07/17/2008 -508.00	08/04/2009
5,926.00		123. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 5,838.00					02/02/2009 88.00	08/17/2009

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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)	
10,502.00		218. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 13,160.00					04/28/2008	08/17/2009
							-2,658.00	
4,494.00		79. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 3,100.00					11/24/2008	09/01/2009
							1,394.00	
11,320.00		199. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 13,156.00					09/28/2007	09/01/2009
							-1,836.00	
11,405.00		416. AT & T INC COM PROPERTY TYPE: SECURITIES 17,326.00					10/31/2007	09/28/2009
							-5,921.00	
10,811.00		646. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 22,365.00					03/16/2006	09/28/2009
							-11,554.00	
10,883.00		359. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,604.00					04/28/2008	09/28/2009
							-2,721.00	
5,137.00		104. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 5,538.00					11/24/2008	09/28/2009
							-401.00	
5,482.00		111. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 5,115.00					03/16/2006	09/28/2009
							367.00	
3,894.00		86. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,052.00					11/24/2008	09/29/2009
							-158.00	
15,986.00		353. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 29,376.00					08/18/2008	09/29/2009
							-13,390.00	
6,299.00		91. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,964.00					11/24/2008	09/29/2009
							-665.00	

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8,237.00		119. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 296.00				08/19/1972	09/29/2009	
						7,941.00		
11,101.00		341. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 19,743.00				10/31/2007	10/02/2009	
						-8,642.00		
4,757.00		146. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 4,634.00				11/24/2008	10/05/2009	
						123.00		
8,927.00		274. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 14,814.00				08/18/2008	10/05/2009	
						-5,887.00		
7,954.00		373. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 10,080.00				07/08/2008	10/26/2009	
						-2,126.00		
5,073.00		197. AT & T INC COM PROPERTY TYPE: SECURITIES 8,205.00				10/31/2007	10/26/2009	
						-3,132.00		
5,917.00		116. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,968.00				11/24/2008	10/26/2009	
						-51.00		
6,070.00		119. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 6,088.00				04/28/2008	10/26/2009	
						-18.00		
61,473.00		2592.724 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 51,351.00				05/18/2009	10/26/2009	
						10,122.00		
75,625.00		3189.565 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 96,508.00				08/18/2008	10/26/2009	
						-20,883.00		
6,384.00		114. AMGEN INC PROPERTY TYPE: SECURITIES 5,707.00				03/30/2009	10/26/2009	
						677.00		

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6,644.00		4,608.00					11/24/2008	10/26/2009
5,436.00		3,575.00					03/16/2006	10/26/2009
16,647.00		13,753.00					04/28/2008	10/26/2009
6,845.00		6,961.00					08/17/2009	10/26/2009
7,165.00		10,976.00					04/28/2008	10/26/2009
4,798.00		5,943.00					04/28/2008	10/26/2009
4,694.00		4,967.00					11/06/2008	10/26/2009
4,573.00		4,743.00					04/28/2008	10/26/2009
11,633.00		9,362.00					03/16/2006	10/26/2009
9,860.00		9,167.00					11/24/2008	10/26/2009
9,320.00		4,239.00					05/29/2003	10/26/2009

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16,404.00		679. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 12,139.00					03/22/2005	10/26/2009
						4,265.00		
5,564.00		160. COACH INC COM PROPERTY TYPE: SECURITIES 5,215.00					09/28/2009	10/26/2009
						349.00		
6,252.00		290. CONAGRA INC COM PROPERTY TYPE: SECURITIES 5,118.00					02/04/2009	10/26/2009
						1,134.00		
4,702.00		67. DANAHER CORP COM PROPERTY TYPE: SECURITIES 5,216.00					04/28/2008	10/26/2009
						-514.00		
6,941.00		102. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,517.00					02/27/2009	10/26/2009
						2,424.00		
10,675.00		366. WALT DISNEY CO PROPERTY TYPE: SECURITIES 12,667.00					10/31/2007	10/26/2009
						-1,992.00		
8,276.00		471. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 8,300.00					05/15/2008	10/26/2009
						-24.00		
6,969.00		174. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 9,083.00					10/31/2007	10/26/2009
						-2,114.00		
10,055.00		202. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 17,466.00					04/28/2008	10/26/2009
						-7,411.00		
12,240.00		152. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 11,254.00					04/28/2008	10/26/2009
						986.00		
16,467.00		222. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 552.00					08/19/1972	10/26/2009
						15,915.00		

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10,444.00		4,423.00					10/10/2008	10/26/2009
6,074.00		13,744.00					03/16/2006	10/26/2009
4,743.00		5,021.00					11/17/2008	10/26/2009
8,663.00		8,825.00					06/26/2008	10/26/2009
17,257.00		16,881.00					04/28/2008	10/26/2009
7,525.00		11,565.00					07/10/2008	10/26/2009
4,643.00		7,063.00					10/31/2007	10/26/2009
20,577.00		20,094.00					04/28/2008	10/26/2009
8,652.00		8,250.00					09/30/2008	10/26/2009
2,469.00		2,418.00					09/28/2009	10/26/2009
10,117.00		11,016.00					08/25/2006	10/26/2009

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241.00		205.00				CO	05/18/2009	10/26/2009
							36.00	
11,811.00		7,837.00				C	06/02/2005	10/26/2009
							3,974.00	
18,663.00		14,835.00				COM	08/18/2008	10/26/2009
							3,828.00	
303.00		293.00				COM	11/24/2008	10/26/2009
							10.00	
13,458.00		14,934.00				COM	04/28/2008	10/26/2009
							-1,476.00	
8,138.00		4,786.00				COM	02/27/2009	10/26/2009
							3,352.00	
5,739.00		6,077.00				COM	10/13/2008	10/26/2009
							-338.00	
11,105.00		11,160.00				COM	10/31/2007	10/26/2009
							-55.00	
8,324.00		10,540.00				COM	04/28/2008	10/26/2009
							-2,216.00	
17,039.00		15,269.00				COM	06/02/2005	10/26/2009
							1,770.00	
5,637.00		9,152.00				COM	07/10/2008	10/26/2009
							-3,515.00	

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10,782.00		307. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 8,505.00			DISCOV 2,277.00		09/01/2009	10/26/2009
4,758.00		106. NUCOR CORP COM PROPERTY TYPE: SECURITIES 5,018.00					08/10/2009	10/26/2009
6,833.00		82. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 6,429.00					09/29/2009	10/26/2009
3,333.00		40. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,782.00					09/10/2008	10/26/2009
10,088.00		458. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 9,912.00					04/28/2008	10/26/2009
4,766.00		78. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,221.00					11/24/2008	10/26/2009
6,905.00		113. PEPSICO INC COM PROPERTY TYPE: SECURITIES 5,922.00					03/22/2005	10/26/2009
5,947.00		122. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 6,239.00					04/28/2008	10/26/2009
7,368.00		89. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,278.00					10/10/2008	10/26/2009
9,032.00		157. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,133.00					05/29/2003	10/26/2009
7,385.00		180. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 8,020.00					07/20/2009	10/26/2009

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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)	
7,641.00		164. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 10,712.00					04/28/2008	10/26/2009
								-3,071.00
9,359.00		974.943 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 7,371.00					05/18/2009	10/26/2009
								1,988.00
32,783.00		3414.848 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 40,516.00					04/21/2008	10/26/2009
								-7,733.00
9,837.00		981.688 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 6,165.00					02/02/2009	10/26/2009
								3,672.00
28,424.00		2836.776 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 35,319.00					08/18/2008	10/26/2009
								-6,895.00
142,785.00		10743.791 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 108,083.00					12/15/2008	10/26/2009
								34,702.00
1,774.00		258.978 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 2,360.00					04/21/2008	10/26/2009
								-586.00
7,089.00		108. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 11,206.00					04/28/2008	10/26/2009
								-4,117.00
5,729.00		316. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 4,989.00					01/28/2009	10/26/2009
								740.00
7,701.00		192. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 6,336.00					04/28/2008	10/26/2009
								1,365.00
8,147.00		165. TARGET CORP COM PROPERTY TYPE: SECURITIES 8,238.00					02/22/2005	10/26/2009
								-91.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,943.00		7,818.00					03/16/2006	10/26/2009
6,824.00		8,492.00					07/25/2008	10/26/2009
8,696.00		7,286.00					03/16/2006	10/26/2009
8,158.00		10,561.00					09/16/2008	10/26/2009
6,467.00		5,704.00					10/29/2008	10/26/2009
12,800.00		9,992.00					03/22/2005	10/26/2009
5,406.00		7,086.00					04/28/2008	10/26/2009
6,456.00		5,705.00					05/26/2009	10/26/2009
6,612.00		6,036.00					03/16/2006	10/26/2009
9,125.00		9,288.00					08/18/2008	10/26/2009
6,201.00		7,464.00					05/23/2008	10/26/2009

**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)	
6,081.00		67. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 7,737.00					09/18/2008	10/26/2009
							-1,656.00	
5,611.00		74. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 6,102.00					11/24/2008	10/28/2009
							-491.00	
3,716.00		49. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 4,620.00					08/18/2008	10/28/2009
							-904.00	
1,999.00		28. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,525.00					11/24/2008	11/20/2009
							474.00	
6,068.00		85. DANAHER CORP COM PROPERTY TYPE: SECURITIES 6,617.00					04/28/2008	11/20/2009
							-549.00	
2,151.00		79. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 2,133.00					02/02/2009	11/20/2009
							18.00	
8,168.00		300. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 8,600.00					10/13/2008	11/20/2009
							-432.00	
13,357.00		576. CONAGRA INC COM PROPERTY TYPE: SECURITIES 10,166.00					02/04/2009	12/23/2009
							3,191.00	
16,233.00		312. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 18,254.00					11/24/2008	12/23/2009
							-2,021.00	
11,913.00		322. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 9,350.00					11/24/2008	12/23/2009
							2,563.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -147,106. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	157,596.	153,576.
TOTAL	157,596.	153,576.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2009 FOREIGN TAXES		592.
TOTALS		592.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	8.	8.
TOTALS	8.	8.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/		ENDING
	FMV	FMV	
-----	C	OR F	-----

SEE ATTACHED STATEMENT

C

4,968,648.

TOTALS

4,616,161.

4,968,648.

=====

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

DESCRIPTION	AMOUNT
BV ADJ - HARRIS STRATEX NETWORKS INC COM	370.
BV ADJ - RECOVERY OF PRIOR YR DISTRIBUTI	4,000.
TOTAL	4,370.

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

=====

DESCRIPTION

AMOUNT

BV ADJ - ROWE T PRICE REAL ESTATE FUND C

1,066.

TOTAL

1,066.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

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

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

25 PARK PLACE

ATLANTA, GA 30303

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 49,002.

TOTAL COMPENSATION: 49,002.

=====

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 244,000.

TOTAL GRANTS PAID:

244,000.

=====

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

Employer identification number

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 28,366.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 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 28,366.

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			4,645.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -180,712.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 595.
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 -175,472.

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		28,366.
14	Net long-term gain or (loss):			
a	Total for year	14a		-175,472.
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		-147,106.

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	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust
CO TR U/W CHARLES E SHEPARD 44-1110974

Employer identification number
20-7039436

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 880. BANK OF AMERICA CORP COM	11/24/2008	01/21/2009	5,030.00	21,249.00	-16,219.00
297. BERKLEY W R CORP COM	11/24/2008	01/28/2009	8,203.00	7,856.00	347.00
30. NORTHERN TR CORP COM	08/18/2008	01/28/2009	1,772.00	2,384.00	-612.00
19. ABB LTD SPONS ADR	07/08/2008	02/02/2009	235.00	513.00	-278.00
12. ABBOTT LABS COM	08/18/2008	02/02/2009	652.00	712.00	-60.00
6. C R BARD INC COMMON STOCK	04/28/2008	02/02/2009	512.00	566.00	-54.00
9. BAXTER INTL INC COM	11/06/2008	02/02/2009	523.00	526.00	-3.00
10. CHEVRONTEXACO CORP COM	04/28/2008	02/02/2009	695.00	930.00	-235.00
9. CONOCOPHILLIPS COM	04/28/2008	02/02/2009	414.00	757.00	-343.00
9. GILEAD SCIENCES INC COM	11/17/2008	02/02/2009	460.00	418.00	42.00
2. GOOGLE INC CL A COM	04/28/2008	02/02/2009	668.00	1,089.00	-421.00
3. INTERNATIONAL BUSINESS MACHS COR COM	08/18/2008	02/02/2009	274.00	380.00	-106.00
28. J P MORGAN CHASE & CO COM	08/18/2008	02/02/2009	707.00	1,065.00	-358.00
4. JOHNSON & JOHNSON COM	08/18/2008	02/02/2009	229.00	286.00	-57.00
13. RAYTHEON CO COM NEW	04/28/2008	02/02/2009	633.00	849.00	-216.00
24. INVESCO LTD COM	05/23/2008	02/02/2009	291.00	651.00	-360.00
4. TRANSOCEAN LTD CHF15 SHS	09/18/2008	02/02/2009	211.00	462.00	-251.00
3249. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/03/2009	70,990.00	71,302.00	-312.00
9. EXXON MOBIL CORP	11/24/2008	02/04/2009	701.00	689.00	12.00
389. PROCTER & GAMBLE CO COM	11/24/2008	02/04/2009	20,548.00	25,743.00	-5,195.00
18693.427 RIDGEWORTH FD-US GOVT SECS #532	04/28/2008	02/04/2009	205,254.00	194,972.00	10,282.00
8. VERIZON COMMUNICATIONS COM	04/28/2008	02/04/2009	250.00	303.00	-53.00
21. WELLS FARGO & CO NEW COM	08/18/2008	02/04/2009	378.00	625.00	-247.00
442. AFLAC INC COM	11/24/2008	02/26/2009	8,608.00	26,964.00	-18,356.00

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

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

Employer identification number

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 123. NIKE INC CL B	11/24/2008	02/27/2009	5,134.00	6,371.00	-1,237.00
363. NORDSTROM INC COM	02/02/2009	02/27/2009	4,829.00	10,522.00	-5,693.00
33. UNITED TECHNOLOGIES CORP COM	08/18/2008	03/02/2009	1,296.00	2,202.00	-906.00
233. GENENTECH INC COM	02/02/2009	03/25/2009	22,135.00	19,111.00	3,024.00
192. PROCTER & GAMBLE CO COM	02/02/2009	04/22/2009	9,605.00	11,850.00	-2,245.00
14. INTERNATIONAL BUSINESS MACHS COR COM	08/18/2008	05/11/2009	1,444.00	1,775.00	-331.00
97. ALTRIA GROUP INC COM	11/24/2008	05/13/2009	1,663.00	1,523.00	140.00
61. ABB LTD SPONS ADR	07/08/2008	05/18/2009	925.00	1,648.00	-723.00
28. ABBOTT LABS COM	11/24/2008	05/18/2009	1,224.00	1,590.00	-366.00
22. AMGEN INC	03/30/2009	05/18/2009	1,063.00	1,101.00	-38.00
29. APACHE CORP COM	02/02/2009	05/18/2009	2,275.00	2,716.00	-441.00
5. APPLE COMPUTER INC COM	08/18/2008	05/18/2009	619.00	877.00	-258.00
12. BAXTER INTL INC COM	11/06/2008	05/18/2009	598.00	701.00	-103.00
24. CHEVRONTEXACO CORP COM	08/18/2008	05/18/2009	1,594.00	2,033.00	-439.00
38. CISCO SYSTEMS COM STK	08/18/2008	05/18/2009	689.00	950.00	-261.00
50. CONAGRA INC COM	02/04/2009	05/18/2009	887.00	882.00	5.00
33. CUMMINS ENGINE CO COM	03/02/2009	05/18/2009	989.00	617.00	372.00
9. DEVON ENERGY CORP COM	02/27/2009	05/18/2009	538.00	399.00	139.00
56. DIRECTV GROUP INC COM	08/18/2008	05/18/2009	1,364.00	1,557.00	-193.00
20. EXPRESS SCRIPTS INC CL-A	08/18/2008	05/18/2009	1,174.00	1,501.00	-327.00
69. EXXON MOBIL CORP	11/24/2008	05/18/2009	4,796.00	5,281.00	-485.00
36. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	05/18/2009	1,664.00	1,254.00	410.00
22. GILEAD SCIENCES INC COM	11/17/2008	05/18/2009	957.00	1,023.00	-66.00
39. HALLIBURTON CO COM	07/10/2008	05/18/2009	840.00	1,833.00	-993.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust
CO TR U/W CHARLES E SHEPARD 44-1110974

Employer identification number
20-7039436

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 91. HOME DEPOT INC COM	09/30/2008	05/18/2009	2,340.00	2,275.00	65.00
69. INTEL CORP COM	08/18/2008	05/18/2009	1,054.00	1,681.00	-627.00
69. J P MORGAN CHASE & CO COM	08/18/2008	05/18/2009	2,462.00	2,623.00	-161.00
29. JOHNSON & JOHNSON COM	08/18/2008	05/18/2009	1,620.00	2,075.00	-455.00
41. KOHL'S CORP COM STK	02/27/2009	05/18/2009	1,722.00	1,443.00	279.00
68. KRAFT FOODS INC-A COM	10/13/2008	05/18/2009	1,689.00	1,949.00	-260.00
22. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	05/18/2009	1,358.00	1,684.00	-326.00
91. MICROSOFT CORP COM	08/18/2008	05/18/2009	1,845.00	2,533.00	-688.00
19. MONSANTO CO NEW COM	07/10/2008	05/18/2009	1,711.00	2,258.00	-547.00
32. OCCIDENTAL PETE CORP COM	09/10/2008	05/18/2009	1,962.00	2,225.00	-263.00
37. ORACLE SYSTEMS CORP COM	08/18/2008	05/18/2009	690.00	854.00	-164.00
56. PEPSICO INC COM	11/24/2008	05/18/2009	2,835.00	3,287.00	-452.00
11. PHILIP MORRIS INTL COM	08/18/2008	05/18/2009	473.00	609.00	-136.00
833.381 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	5,842.00	5,134.00	708.00
25. PRAXAIR INC COM	10/10/2008	05/18/2009	1,767.00	1,483.00	284.00
13. PROCTER & GAMBLE CO COM	02/02/2009	05/18/2009	662.00	689.00	-27.00
37. QUALCOMM CORP COM STK	11/10/2008	05/18/2009	1,518.00	1,304.00	214.00
1664.218 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	17,674.00	16,742.00	932.00
62. SCHWAB CHARLES CORP NEW COM	01/28/2009	05/18/2009	1,067.00	979.00	88.00
20. TARGET CORP COM	08/18/2008	05/18/2009	818.00	1,026.00	-208.00
26. THERMO ELECTRON CORP COM	08/18/2008	05/18/2009	909.00	1,598.00	-689.00
14. TRAVELERS COS INC/THE COM	08/18/2008	05/18/2009	559.00	623.00	-64.00
33. UNION PAC CORP COM	08/15/2008	05/18/2009	1,558.00	2,542.00	-984.00
45. UNITED PARCEL SVC INC CL B	11/24/2008	05/18/2009	2,342.00	2,399.00	-57.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

CO TR U/W CHARLES E SHEPARD 44-1110974

Employer identification number

20-7039436

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 46. WALMART STORES INC COM	11/24/2008	05/18/2009	2,240.00	2,578.00	-338.00
6. TRANSOCEAN LTD CHF15 SHS	09/18/2008	05/18/2009	419.00	693.00	-274.00
347. CUMMINS ENGINE CO COM	03/02/2009	05/20/2009	11,525.00	6,485.00	5,040.00
341. CORNING INC	02/02/2009	05/26/2009	4,976.00	4,030.00	946.00
84. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	470.00	451.00	19.00
.7105 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	4.00	4.00	
97. LABORATORY CORP OF AMERICA HLDGS COM	11/24/2008	06/22/2009	6,351.00	6,104.00	247.00
33. ABBOTT LABS COM	11/24/2008	07/20/2009	1,468.00	1,698.00	-230.00
117.049 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	2,451.00	3,599.00	-1,148.00
7. AMGEN INC	03/30/2009	07/20/2009	411.00	350.00	61.00
18. APACHE CORP COM	11/24/2008	07/20/2009	1,367.00	1,257.00	110.00
13. BAXTER INTL INC COM	11/06/2008	07/20/2009	707.00	760.00	-53.00
33. CHEVRONTEXACO CORP COM	11/24/2008	07/20/2009	2,168.00	2,442.00	-274.00
24. CONAGRA INC COM	02/04/2009	07/20/2009	454.00	424.00	30.00
27. DEVON ENERGY CORP COM	02/27/2009	07/20/2009	1,518.00	1,196.00	322.00
468.099 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	12,007.00	10,448.00	1,559.00
24. EXXON MOBIL CORP	11/24/2008	07/20/2009	1,655.00	1,837.00	-182.00
13. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	07/20/2009	743.00	453.00	290.00
9. GILEAD SCIENCES INC COM	11/17/2008	07/20/2009	430.00	418.00	12.00
25. HOME DEPOT INC COM	09/30/2008	07/20/2009	617.00	625.00	-8.00
5. INTERNATIONAL BUSINESS MACHS COR COM	05/18/2009	07/20/2009	572.00	512.00	60.00
47. J P MORGAN CHASE & CO COM	08/18/2008	07/20/2009	1,738.00	1,787.00	-49.00
6. KOHL'S CORP COM STK	02/27/2009	07/20/2009	279.00	211.00	68.00
16. KRAFT FOODS INC-A COM	10/13/2008	07/20/2009	439.00	459.00	-20.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust
CO TR U/W CHARLES E SHEPARD 44-1110974

Employer identification number
20-7039436

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 23. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	07/20/2009	653.00	622.00	31.00
13. OCCIDENTAL PETE CORP COM	09/10/2008	07/20/2009	889.00	904.00	-15.00
16. PEPSICO INC COM	11/24/2008	07/20/2009	907.00	866.00	41.00
6. PRAXAIR INC COM	10/10/2008	07/20/2009	430.00	356.00	74.00
634.951 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	7,194.00	6,388.00	806.00
26. SCHWAB CHARLES CORP NEW COM	01/28/2009	07/20/2009	444.00	410.00	34.00
11. THERMO ELECTRON CORP COM	07/25/2008	07/20/2009	454.00	649.00	-195.00
9. UNITED PARCEL SVC INC CL B	11/24/2008	07/20/2009	471.00	455.00	16.00
27. WALMART STORES INC COM	11/24/2008	07/20/2009	1,310.00	1,438.00	-128.00
52. WELLS FARGO & CO NEW COM	08/18/2008	07/20/2009	1,304.00	1,547.00	-243.00
6. TRANSOCEAN LTD CHF15 SHS	09/18/2008	07/20/2009	452.00	693.00	-241.00
175. DIRECTV GROUP INC COM	11/24/2008	08/04/2009	4,565.00	3,647.00	918.00
123. ACE LTD CHF 33.74 SHS	02/02/2009	08/17/2009	5,926.00	5,838.00	88.00
79. NORTHERN TR CORP COM	11/24/2008	09/01/2009	4,494.00	3,100.00	1,394.00
104. WALMART STORES INC COM	11/24/2008	09/28/2009	5,137.00	5,538.00	-401.00
86. CONOCOPHILLIPS COM	11/24/2008	09/29/2009	3,894.00	4,052.00	-158.00
91. EXXON MOBIL CORP	11/24/2008	09/29/2009	6,299.00	6,964.00	-665.00
146. EDISON INTERNATIONAL COM	11/24/2008	10/05/2009	4,757.00	4,634.00	123.00
116. ABBOTT LABS COM	11/24/2008	10/26/2009	5,917.00	5,968.00	-51.00
2592.724 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	61,473.00	51,351.00	10,122.00
114. AMGEN INC	03/30/2009	10/26/2009	6,384.00	5,707.00	677.00
66. APACHE CORP COM	11/24/2008	10/26/2009	6,644.00	4,608.00	2,036.00
426. BANK OF AMERICA CORP COM	08/17/2009	10/26/2009	6,845.00	6,961.00	-116.00
85. BAXTER INTL INC COM	11/06/2008	10/26/2009	4,694.00	4,967.00	-273.00

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)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust: **CO TR U/W CHARLES E SHEPARD 44-1110974** Employer identification number: **20-7039436**

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 128. CHEVRONTXACO CORP COM	11/24/2008	10/26/2009	9,860.00	9,167.00	693.00
160. COACH INC COM	09/28/2009	10/26/2009	5,564.00	5,215.00	349.00
290. CONAGRA INC COM	02/04/2009	10/26/2009	6,252.00	5,118.00	1,134.00
102. DEVON ENERGY CORP COM	02/27/2009	10/26/2009	6,941.00	4,517.00	2,424.00
108. GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	4,743.00	5,021.00	-278.00
75. HUNT J B TRANS SVCS INC COM	09/28/2009	10/26/2009	2,469.00	2,418.00	51.00
2. INTERNATIONAL BUSINESS MACHS COR COM	05/18/2009	10/26/2009	241.00	205.00	36.00
5. JOHNSON & JOHNSON COM	11/24/2008	10/26/2009	303.00	293.00	10.00
136. KOHL'S CORP COM STK	02/27/2009	10/26/2009	8,138.00	4,786.00	3,352.00
307. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/01/2009	10/26/2009	10,782.00	8,505.00	2,277.00
106. NUCOR CORP COM	08/10/2009	10/26/2009	4,758.00	5,018.00	-260.00
82. OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	6,833.00	6,429.00	404.00
78. PEPSICO INC COM	11/24/2008	10/26/2009	4,766.00	4,221.00	545.00
180. QUALCOMM CORP COM STK	07/20/2009	10/26/2009	7,385.00	8,020.00	-635.00
974.943 RIDGEWORTH FD-MIDCAP VAL EQTY #412	05/18/2009	10/26/2009	9,359.00	7,371.00	1,988.00
981.688 RIDGEWORTH FD-EMERGING GROWTH #593	02/02/2009	10/26/2009	9,837.00	6,165.00	3,672.00
10743.791 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	10/26/2009	142,785.00	108,083.00	34,702.00
316. SCHWAB CHARLES CORP NEW COM	01/28/2009	10/26/2009	5,729.00	4,989.00	740.00
116. UNITED PARCEL SVC INC CL B	10/29/2008	10/26/2009	6,467.00	5,704.00	763.00
86. VISA INC CL A COM	05/26/2009	10/26/2009	6,456.00	5,705.00	751.00
74. C R BARD INC COMMON STOCK	11/24/2008	10/28/2009	5,611.00	6,102.00	-491.00
28. DANAHER CORP COM	11/24/2008	11/20/2009	1,999.00	1,525.00	474.00
79. KRAFT FOODS INC-A COM	02/02/2009	11/20/2009	2,151.00	2,133.00	18.00
576. CONAGRA INC COM	02/04/2009	12/23/2009	13,357.00	10,166.00	3,191.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					28,366.00

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

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

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 332. BANK OF AMERICA CORP COM	10/31/2007	01/21/2009	1,898.00	16,022.00	-14,124.00
79. NORTHERN TR CORP COM	09/28/2007	01/28/2009	4,667.00	5,223.00	-556.00
79. ACE LTD CHF 33.74 SHS	10/31/2007	01/28/2009	3,814.00	4,786.00	-972.00
38.37 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	866.00	1,570.00	-704.00
8. MCDONALDS CORP COM	10/31/2007	02/02/2009	463.00	477.00	-14.00
598.634 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/20/2006	02/02/2009	3,945.00	7,465.00	-3,520.00
11. AT & T INC COM	10/31/2007	02/04/2009	279.00	458.00	-179.00
204.826 ROWE T PRICE REAL ESTATE FD COM	12/20/2006	02/04/2009	1,798.00	5,155.00	-3,357.00
368. NIKE INC CL B	03/16/2006	02/27/2009	15,361.00	15,903.00	-542.00
153. UNITED TECHNOLOGIES CORP COM	03/22/2005	03/02/2009	6,011.00	7,880.00	-1,869.00
192. INTERNATIONAL BUSINESS MACHS COR COM	04/28/2008	05/11/2009	19,801.00	19,785.00	16.00
330. ALTRIA GROUP INC COM	04/28/2008	05/13/2009	5,659.00	7,112.00	-1,453.00
87. AT & T INC COM	10/31/2007	05/18/2009	2,171.00	3,623.00	-1,452.00
17. APPLE COMPUTER INC COM	04/28/2008	05/18/2009	2,105.00	2,886.00	-781.00
37. BANK OF NEW YORK MELLON CORP COM	04/28/2008	05/18/2009	1,045.00	1,658.00	-613.00
20. C R BARD INC COMMON STOCK	04/28/2008	05/18/2009	1,412.00	1,887.00	-475.00
41. BERKLEY W R CORP COM	04/28/2008	05/18/2009	979.00	1,057.00	-78.00
56. CVS CORP COM	03/16/2006	05/18/2009	1,735.00	1,675.00	60.00
8. CHEVRONTEXACO CORP COM	04/28/2008	05/18/2009	531.00	744.00	-213.00
237. CISCO SYSTEMS COM STK	03/22/2005	05/18/2009	4,294.00	4,280.00	14.00
22. CONOCOPHILLIPS COM	04/28/2008	05/18/2009	981.00	1,850.00	-869.00
111. CORNING INC	04/28/2008	05/18/2009	1,544.00	2,877.00	-1,333.00
20. DANAHER CORP COM	04/28/2008	05/18/2009	1,162.00	1,557.00	-395.00
115. WALT DISNEY CO	10/31/2007	05/18/2009	2,709.00	3,980.00	-1,271.00
167. E M C CORP MASS COM	05/15/2008	05/18/2009	2,001.00	2,943.00	-942.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 44. EDISON INTERNATIONAL COM	10/31/2007	05/18/2009	1,243.00	2,547.00	-1,304.00
54. EMERSON ELEC CO COM	04/28/2008	05/18/2009	1,834.00	2,883.00	-1,049.00
50. EXELON CORPORATION COM	04/28/2008	05/18/2009	2,351.00	4,323.00	-1,972.00
20. EXPRESS SCRIPTS INC CL-A	04/28/2008	05/18/2009	1,174.00	1,481.00	-307.00
348.218 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	3,322.00	3,820.00	-498.00
259. GENERAL ELEC CO COM	03/16/2006	05/18/2009	3,393.00	8,967.00	-5,574.00
8. GOOGLE INC CL A COM	04/28/2008	05/18/2009	3,158.00	4,356.00	-1,198.00
29. HARRIS CORP DEL COM	10/31/2007	05/18/2009	858.00	1,751.00	-893.00
140. HEWLETT PACKARD COM	04/28/2008	05/18/2009	4,925.00	6,650.00	-1,725.00
76. INTEL CORP COM	03/22/2005	05/18/2009	1,160.00	1,763.00	-603.00
38. JOHNSON & JOHNSON COM	04/28/2008	05/18/2009	2,123.00	2,556.00	-433.00
39. MCDONALDS CORP COM	10/31/2007	05/18/2009	2,086.00	2,327.00	-241.00
35. MERCK & CO INC COM	04/28/2008	05/18/2009	899.00	1,435.00	-536.00
88. MICROSOFT CORP COM	03/16/2006	05/18/2009	1,785.00	2,386.00	-601.00
10. NORTHERN TR CORP COM	09/28/2007	05/18/2009	545.00	661.00	-116.00
122. ORACLE SYSTEMS CORP COM	04/28/2008	05/18/2009	2,275.00	2,640.00	-365.00
45. PHILIP MORRIS INTL COM	04/28/2008	05/18/2009	1,935.00	2,301.00	-366.00
10. PROCTER & GAMBLE CO COM	05/29/2003	05/18/2009	509.00	454.00	55.00
23. RAYTHEON CO COM NEW	04/28/2008	05/18/2009	1,034.00	1,502.00	-468.00
538.954 RIDGEWORTH FD-EMERGING GROWTH #593	12/21/2006	05/18/2009	4,123.00	6,769.00	-2,646.00
19463.906 RIDGEWORTH FD-US GOVT SECS #532	04/28/2008	05/18/2009	211,573.00	203,009.00	8,564.00
18. SCHLUMBERGER LTD COM	04/28/2008	05/18/2009	951.00	1,868.00	-917.00
49. TJX COS INC NEW COM	04/28/2008	05/18/2009	1,338.00	1,617.00	-279.00
32. TARGET CORP COM	02/22/2005	05/18/2009	1,308.00	1,598.00	-290.00
78. TEXAS INSTRS INC COM	11/07/2005	05/18/2009	1,374.00	2,425.00	-1,051.00

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

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 28. TRAVELERS COS INC/THE COM	03/16/2006	05/18/2009	1,119.00	1,207.00	-88.00
57. UNITED TECHNOLOGIES CORP COM	03/22/2005	05/18/2009	2,927.00	2,936.00	-9.00
74. VERIZON COMMUNICATIONS COM	04/28/2008	05/18/2009	2,198.00	2,804.00	-606.00
30. ACE LTD CHF 33.74 SHS	10/31/2007	05/18/2009	1,301.00	1,818.00	-517.00
780. CORNING INC	04/28/2008	05/26/2009	11,383.00	20,215.00	-8,832.00
125. C R BARD INC COMMON STOCK	04/28/2008	06/01/2009	9,061.00	11,792.00	-2,731.00
236. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	15,451.00	18,064.00	-2,613.00
20. AT & T INC COM	10/31/2007	07/20/2009	480.00	833.00	-353.00
5. APPLE COMPUTER INC COM	04/28/2008	07/20/2009	766.00	849.00	-83.00
21. BANK OF NEW YORK MELLON CORP COM	04/28/2008	07/20/2009	619.00	941.00	-322.00
16. BERKLEY W R CORP COM	04/28/2008	07/20/2009	350.00	412.00	-62.00
50. CVS CORP COM	03/16/2006	07/20/2009	1,635.00	1,496.00	139.00
55. CISCO SYSTEMS COM STK	03/22/2005	07/20/2009	1,144.00	987.00	157.00
17. CONOCOPHILLIPS COM	04/28/2008	07/20/2009	729.00	1,430.00	-701.00
36. DIRECTV GROUP INC COM	07/17/2008	07/20/2009	888.00	967.00	-79.00
20. WALT DISNEY CO	10/31/2007	07/20/2009	497.00	692.00	-195.00
1133.09 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	29,064.00	45,934.00	-16,870.00
19. E M C CORP MASS COM	05/15/2008	07/20/2009	264.00	335.00	-71.00
39. EDISON INTERNATIONAL COM	10/31/2007	07/20/2009	1,209.00	2,258.00	-1,049.00
12. EMERSON ELEC CO COM	10/31/2007	07/20/2009	410.00	626.00	-216.00
30. EXELON CORPORATION COM	04/28/2008	07/20/2009	1,541.00	2,594.00	-1,053.00
19. EXPRESS SCRIPTS INC CL-A	04/28/2008	07/20/2009	1,254.00	1,407.00	-153.00
79. GENERAL ELEC CO COM	03/16/2006	07/20/2009	921.00	2,735.00	-1,814.00
2. GOLDMAN SACHS GROUP INC COM	04/28/2008	07/20/2009	316.00	383.00	-67.00
25. HALLIBURTON CO COM	07/10/2008	07/20/2009	549.00	1,175.00	-626.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 19. HEWLETT PACKARD COM	04/28/2008	07/20/2009	760.00	903.00	-143.00
71. INTEL CORP COM	03/22/2005	07/20/2009	1,336.00	1,647.00	-311.00
10. JOHNSON & JOHNSON COM	04/28/2008	07/20/2009	593.00	673.00	-80.00
10. MCDONALDS CORP COM	10/31/2007	07/20/2009	580.00	597.00	-17.00
21. MICROSOFT CORP COM	06/02/2005	07/20/2009	512.00	542.00	-30.00
3. MONSANTO CO NEW COM	07/10/2008	07/20/2009	228.00	357.00	-129.00
13. NORTHERN TR CORP COM	09/28/2007	07/20/2009	754.00	859.00	-105.00
27. ORACLE SYSTEMS CORP COM	04/28/2008	07/20/2009	585.00	584.00	1.00
11. PROCTER & GAMBLE CO COM	05/29/2003	07/20/2009	615.00	500.00	115.00
20. RAYTHEON CO COM NEW	04/28/2008	07/20/2009	897.00	1,306.00	-409.00
317.531 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/20/2006	07/20/2009	2,572.00	3,960.00	-1,388.00
312.207 RIDGEWORTH FD-EMERGING GROWTH #593	12/21/2006	07/20/2009	2,660.00	3,921.00	-1,261.00
456.089 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	2,659.00	4,156.00	-1,497.00
71.498 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	09/28/2007	07/20/2009	587.00	690.00	-103.00
20. SCHLUMBERGER LTD COM	04/28/2008	07/20/2009	1,132.00	2,075.00	-943.00
10. TJX COS INC NEW COM	04/28/2008	07/20/2009	352.00	330.00	22.00
10. TARGET CORP COM	02/22/2005	07/20/2009	395.00	499.00	-104.00
15. TEXAS INSTRS INC COM	11/07/2005	07/20/2009	347.00	466.00	-119.00
10. TRAVELERS COS INC/THE COM	03/16/2006	07/20/2009	405.00	431.00	-26.00
14. UNITED TECHNOLOGIES CORP COM	03/22/2005	07/20/2009	757.00	721.00	36.00
32. VERIZON COMMUNICATIONS COM	04/28/2008	07/20/2009	947.00	1,213.00	-266.00
70. INVESCO LTD COM	05/23/2008	07/20/2009	1,247.00	1,900.00	-653.00
16. ACE LTD CHF 33.74 SHS	10/31/2007	07/20/2009	707.00	969.00	-262.00
643. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	16,773.00	17,281.00	-508.00
218. ACE LTD CHF 33.74 SHS	04/28/2008	08/17/2009	10,502.00	13,160.00	-2,658.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
 CO TR U/W CHARLES E SHEPARD 44-1110974

Employer identification number
 20-7039436

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 199. NORTHERN TR CORP COM	09/28/2007	09/01/2009	11,320.00	13,156.00	-1,836.00
416. AT & T INC COM	10/31/2007	09/28/2009	11,405.00	17,326.00	-5,921.00
646. GENERAL ELEC CO COM	03/16/2006	09/28/2009	10,811.00	22,365.00	-11,554.00
359. VERIZON COMMUNICATIONS COM	04/28/2008	09/28/2009	10,883.00	13,604.00	-2,721.00
111. WALMART STORES INC COM	03/16/2006	09/28/2009	5,482.00	5,115.00	367.00
353. CONOCOPHILLIPS COM	08/18/2008	09/29/2009	15,986.00	29,376.00	-13,390.00
119. EXXON MOBIL CORP	08/19/1972	09/29/2009	8,237.00	296.00	7,941.00
341. EDISON INTERNATIONAL COM	10/31/2007	10/02/2009	11,101.00	19,743.00	-8,642.00
274. EDISON INTERNATIONAL COM	08/18/2008	10/05/2009	8,927.00	14,814.00	-5,887.00
373. ABB LTD SPONS ADR	07/08/2008	10/26/2009	7,954.00	10,080.00	-2,126.00
197. AT & T INC COM	10/31/2007	10/26/2009	5,073.00	8,205.00	-3,132.00
119. ABBOTT LABS COM	04/28/2008	10/26/2009	6,070.00	6,088.00	-18.00
3189.565 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	75,625.00	96,508.00	-20,883.00
54. APACHE CORP COM	03/16/2006	10/26/2009	5,436.00	3,575.00	1,861.00
81. APPLE COMPUTER INC COM	04/28/2008	10/26/2009	16,647.00	13,753.00	2,894.00
245. BANK OF NEW YORK MELLON CORP COM	04/28/2008	10/26/2009	7,165.00	10,976.00	-3,811.00
63. C R BARD INC COMMON STOCK	04/28/2008	10/26/2009	4,798.00	5,943.00	-1,145.00
184. BERKLEY W R CORP COM	04/28/2008	10/26/2009	4,573.00	4,743.00	-170.00
313. CVS CORP COM	03/16/2006	10/26/2009	11,633.00	9,362.00	2,271.00
121. CHEVRONTEXACO CORP COM	05/29/2003	10/26/2009	9,320.00	4,239.00	5,081.00
679. CISCO SYSTEMS COM STK	03/22/2005	10/26/2009	16,404.00	12,139.00	4,265.00
67. DANAHER CORP COM	04/28/2008	10/26/2009	4,702.00	5,216.00	-514.00
366. WALT DISNEY CO	10/31/2007	10/26/2009	10,675.00	12,667.00	-1,992.00
471. E M C CORP MASS COM	05/15/2008	10/26/2009	8,276.00	8,300.00	-24.00
174. EMERSON ELEC CO COM	10/31/2007	10/26/2009	6,969.00	9,083.00	-2,114.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CO TR U/W CHARLES E SHEPARD 44-1110974

20-7039436

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 202. EXELON CORPORATION COM	04/28/2008	10/26/2009	10,055.00	17,466.00	-7,411.00
152. EXPRESS SCRIPTS INC CL-A	04/28/2008	10/26/2009	12,240.00	11,254.00	986.00
222. EXXON MOBIL CORP	08/19/1972	10/26/2009	16,467.00	552.00	15,915.00
127. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	10/26/2009	10,444.00	4,423.00	6,021.00
397. GENERAL ELEC CO COM	03/16/2006	10/26/2009	6,074.00	13,744.00	-7,670.00
48. GOLDMAN SACHS GROUP INC COM	06/26/2008	10/26/2009	8,663.00	8,825.00	-162.00
31. GOOGLE INC CL A COM	04/28/2008	10/26/2009	17,257.00	16,881.00	376.00
246. HALLIBURTON CO COM	07/10/2008	10/26/2009	7,525.00	11,565.00	-4,040.00
117. HARRIS CORP DEL COM	10/31/2007	10/26/2009	4,643.00	7,063.00	-2,420.00
423. HEWLETT PACKARD COM	04/28/2008	10/26/2009	20,577.00	20,094.00	483.00
330. HOME DEPOT INC COM	09/30/2008	10/26/2009	8,652.00	8,250.00	402.00
509. INTEL CORP COM	08/25/2006	10/26/2009	10,117.00	11,016.00	-899.00
98. INTERNATIONAL BUSINESS MACHS COR COM	06/02/2005	10/26/2009	11,811.00	7,837.00	3,974.00
416. J P MORGAN CHASE & CO COM	08/18/2008	10/26/2009	18,663.00	14,835.00	3,828.00
222. JOHNSON & JOHNSON COM	04/28/2008	10/26/2009	13,458.00	14,934.00	-1,476.00
212. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	5,739.00	6,077.00	-338.00
187. MCDONALDS CORP COM	10/31/2007	10/26/2009	11,105.00	11,160.00	-55.00
257. MERCK & CO INC COM	04/28/2008	10/26/2009	8,324.00	10,540.00	-2,216.00
598. MICROSOFT CORP COM	06/02/2005	10/26/2009	17,039.00	15,269.00	1,770.00
77. MONSANTO CO NEW COM	07/10/2008	10/26/2009	5,637.00	9,152.00	-3,515.00
40. OCCIDENTAL PETE CORP COM	09/10/2008	10/26/2009	3,333.00	2,782.00	551.00
458. ORACLE SYSTEMS CORP COM	04/28/2008	10/26/2009	10,088.00	9,912.00	176.00
113. PEPSICO INC COM	03/22/2005	10/26/2009	6,905.00	5,922.00	983.00
122. PHILIP MORRIS INTL COM	04/28/2008	10/26/2009	5,947.00	6,239.00	-292.00
89. PRAXAIR INC COM	10/10/2008	10/26/2009	7,368.00	5,278.00	2,090.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND	950.00
PIMCO COMMODITY REALRTN STRATEGY USA	1,241.00
PIMCO FDS INVT GRADE CORP BD-I	1,627.00
RIDGEWORTH FD-INTERMEDIATE BD #850	827.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 4,645.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 4,645.00

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102 CHARITABLE DEDUCTION - CURRENT INCOME

05/06/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION PAID TO FORT VALLEY UNITED METHODIST CHURCH TR TRAN#=DC000082000001 TR CD=079 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED** 06/09/09 N_C	090500017
05/06/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION FOR D478319221 PAID TO ATLANTA 1ST UNITED METHODIST CHURCH ATTN J LOWELL WARD JR 360 PEACHTREE STREET NE ATLANTA, GA 30308-3235 TR TRAN#=DC000082000002 TR CD=079 REG=0 PORT=INC	-40000 00	-40000 00	**CHANGED** 06/09/09 N_C	090500018
06/09/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHARAKYIA ROSS-SHEPARD TRUST AWARD FALL 2009, RE-ISSUE FROM 12/17/08 FOR D478319221 PAID TO GEORGIA SOUTHERN UNIVERSITY OFFICE OF FINANCIAL AID PO BOX 8065 STATEBORO, GA 30460 TR TRAN#=DC000154000005 TR CD=079 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED** 12/22/09 N_C	090600043
07/20/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION JESSICA GILES A/CH#900628731 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO GEORGIA SOUTHERN UNIVERSITY OFFICE OF FINANCIAL AID PO BOX 8065 STATEBORO, GA 30460 TR TRAN#=DC000316000011 TR CD=079 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 12/22/09 N_C	090700035
07/20/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION JAMES BANTER A/CH#145002- SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO ASBURY COLLEGE FINANCIAL AID OFFICE 1 MACKLEM DRIVE WILMORE, KY 40390 TR TRAN#=DC000317000015 TR CD=079 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 12/22/09 N_C	090700042
07/20/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION BRAXTON HILL A/CH#910092098-	-1000 00	-1000 00	**CHANGED** 12/22/09 N_C	090700043

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO FORT VALLEY STATE UNIVERSITY FINANCIAL AID 1005 STATE UNIVERSITY DRIVE FORT VALLEY, GA 31030 TR TRAN#-DC000318000003 TR CD=079 REG=0 PORT=INC				
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION BRIAN BARRETT A/C#870204522 SHEPARD TRUST AWARD SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO VALDOSTA STATE UNIVERSITY FINANCIAL AID OFFICE 1500 N PATTERSON STREET VALDOSTA, GA 31698 TR TRAN#-DC000318000006 TR CD=079 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	0907000044 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DAVID FUTRAL A/C#927082635 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO MIDDLE GA COLLEGE BUSINESS OFFICE 1100 SECOND STREET SE COCHRAN, GA 31014 TR TRAN#-DC000316000021 TR CD=079 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	0907000037 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION TIFFANY OSBORNE 926-10-0169 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO MACON STATE ACCOUNTING OFFICE 100 COLLEGE STATION DRIVE MACON, GA 31206-5145 TR TRAN#-DC000317000001 TR CD=079 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED**	0907000038 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION AMBER JENKINS A/C#927060255 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO MIDDLE GA COLLEGE BUSINESS OFFICE 1100 SECOND STREET SE COCHRAN, GA 31014 TR TRAN#-DC000317000003 TR CD=079 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED**	0907000039 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION ANA COLLINS A/C#810-206-0526 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO UNIVERSITY OF GEORGIA UNDERGRADUATE ADMISSIONS TERRELL HALL ATHENS, GA 30602-1633 TR TRAN#-DC000317000009 TR CD=079 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	0907000040 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION MATTHEW SPINKS-SHEPARD TRUST AWARD 2009-2010 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO MACON STATE ACCOUNTING OFFICE 100 COLLEGE STATION DRIVE MACON, GA 31206-5145 TR TRAN#-DC000317000011 TR CD=079 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	0907000041 12/22/09 N_C
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION MARK BARRETT A/C#918096435- SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO ABAC BUSINESS OFFICE 2802 MOORE HWY TIPTON, GA 31794	-7500 00	-7500 00	**CHANGED**	0907000053 12/22/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#-DC000324000010 TR CD=079 REG=0 PORT=INC				
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CATHERINE CULPEPPER A/C#911194092 SHEPARD TRUST AWARD 2009-2010 FOR 580669993 PAID TO GC&SU FINANCIAL AID OFFICE CAMPUS BOX 030 MILLEDGEVILLE, GA 31061	-1000 00	-1000 00		0907000057 **CHANGED** 12/22/09 N_C
TR TRAN#-DC000325000003 TR CD=079 REG=0 PORT=INC				
08/04/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SCHOLARSHIP FOR DAVID SCHWEI 2009-2010 YEAR FOR 580566256 PAID TO UNIVERSITY OF CINCINNATI ATTN MS CINCY HEDRICK STUDENT ACCOUNTS OFFICE PO BOX 210140	-20000 00	-20000.00		0908000014 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000400000004 TR CD=079 REG=0 PORT=INC				
08/04/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SCHOLARSHIP FOR CHARLOTTE CARLSTROM 2009-2010 YEAR FOR 580566256 PAID TO U C REGENTS ATTN MS MARIA LOZA GRADUATE DIVISION FELLOWSHIP OFFICE 318 SPROUL HALL	-10000 00	-10000 00		0908000015 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000400000022 TR CD=079 REG=0 PORT=INC				
08/04/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SCHOLARSHIP FOR KATHERINE REITER 2009-2010 AWARD FOR 580566256 PAID TO JOHNS HOPKINS UNIVERSITY BLOOMBERG SCHOOL OF PUBLIC HEALTH ATTN MS AMY JONES, ASST DIRECTOR 615 N WOLFE ST, STE E1002	-10000 00	-10000 00		0908000016 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000410000002 TR CD=079 REG=0 PORT=INC				
08/04/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SCHOLARSHIP AWARD FOR 2009-2010 ACADEMIC YEAR FOR 580566256 PAID TO VANDERBILT UNIVERSITY&LAURA V CODRON ATTN MS JAN GROW OFFICE OF STUDENT FINANCIAL AID 2309 WEST END AVENUE	-40000 00	-40000 00		0908000017 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000042000001 TR CD=079 REG=0 PORT=INC				
08/05/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION WILLIAM CULPEPPER A/C#260738443 SHEPARD TR AWARD REPLACEMENT OF CHECK #1115384886 FOR 580669993 PAID TO UNIVERSITY OF SOUTH CAROLINA BURSAR'S OFFICE PETIGRU COLLEGE COLUMBIA, SC 29208	-1000 00	-1000 00		0908000022 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000061000003 TR CD=079 REG=0 PORT=INC				
08/05/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION BENJAMIN CULPEPPER-SHEPARD TRUST AWARD 2009-2010 REPLACEMENT OF CHECK #1115379378 FOR 580669993 PAID TO UNIVERSITY OF SOUTH CAROLINA BURSAR'S OFFICE PETIGRU COLLEGE COLUMBIA, SC 29208	-1000 00	-1000 00		0908000023 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0000063000009 TR CD=079 REG=0 PORT=INC				
08/11/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CHABRINA DERRICO-SHEPARD TRUST AWARD FALL 09 FOR D478319221 PAID TO UNIVERSITY OF WEST GEORGIA ATTN STUDENT FINANCIAL SERVICE CARROLTON, GA 30118	-1000 00	-1000 00		0908000039 **CHANGED** 12/22/09 N_C
TR TRAN#-DC0001510000009 TR CD=079 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/11/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHARAYKIA ROSS-SHEPARD TRUST AWARD FALL 2009 FOR D478319221 PAID TO GEORGIA SOUTHERN UNIVERSITY OFFICE OF FINANCIAL AID PO BOX 8065 STATEBORO, GA 30460 TR TRAN#=DC000151000012 TR CD=079 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	0908000040 12/22/09 N_C
08/11/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION RAMIKA GOURDINE-ID#5000157066 SS#259-75-1866 SHEPARD TRUST AWARD FALL 2009 FOR D478319221 PAID TO OGLETHORPE UNIVERSITY ATTN BUSINESS OFFICE 4484 PEACHTREE RD ATLANTA, GA 30319 TR TRAN#=DC000151000016 TR CD=079 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED**	0908000041 12/22/09 N_C
08/11/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION AUDREY K ROBERTS ID#001788216-SHEPARD TRUST AWARD FALL 2009 FOR D478319221 PAID TO GEORGIA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 4040 ATLANTA, GA 30302-4040 TR TRAN#=DC000152000001 TR CD=079 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	0908000042 12/22/09 N_C
08/17/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEAUNDRA JACKSON, DOB 10/7/1990 SHEPARD AWARD 2000-10 FOR D478319221 PAID TO SPELMAN COLLEGE, STUDENT FINL SRVCS SCHOOL CODE 5628, ATTN ROSA MCQUAY SCHOLARSHIP COORDINATOR 350 SPELMAN LN, SW PO BOX 771 TR TRAN#=DC000239000001 TR CD=079 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	0908000055 12/22/09 N_C
09/30/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION RAYMOND JONES A/C#924216752 SHEPARD TR AWARD FOR 580669993 PAID TO GAINESVILLE STATE COLLEGE PO BOX 1358 GAINESVILLE, GA 30503 TR TRAN#=DC000474000004 TR CD=079 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	0909000064 12/22/09 N_C
12/17/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION AUBREY K ROBERTS ID#001788216 SHEPARD TRUST AWARD 2009 PAID TO GEORGIA STATE UNIVERSITY FINANCIAL AID OFFICE PO BOX 4040 ATLANTA, GA 30302-4040 TR TRAN#=DC000297000012 TR CD=079 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	0912000063 03/11/10 RRM
12/17/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION DEAUNDRA JACKSON, DOB 10/7/1990 SHEPARD TRUST AWARD 2009 PAID TO SPELMAN COLLEGE, STUDENT FINL SRVCS SCHOOL CODE 5628, ATTN ROSA MCQUAY SCHOLARSHIP COORDINATOR 350 SPELMAN LN, SW PO BOX 771 TR TRAN#=DC000297000018 TR CD=079 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	0912000064 03/11/10 RRM
12/17/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION SHARAYKIA ROSS-SHEPARD TRUST AWARD 2009 PAID TO GEORGIA SOUTHERN UNIVERSITY OFFICE OF FINANCIAL AID PO BOX 8065 STATEBORO, GA 30460 TR TRAN#=DC000297000010 TR CD=079 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	0912000062 03/11/10 RRM
12/17/09 CASH DISBURSEMENT	-5000 00	-5000 00		0912000066

ACCT 9141 110974
PREP 44 ADMN 1089 INV 250

SUNTRUST BANK
TAX TRANSACTION DETAIL

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RUN 04/21/2010
12 19 47 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) BENEFICIARY DISTRIBUTION CHABRINA DERRICO-SHEPARD TRUST AWARD 2009 PAID TO UNIVERSITY OF WEST GEORGIA ATTN STUDENT FINANCIAL SERVICE CARROLTON, GA 30118 TR TRAN#=DC000299000019 TR CD=079 REG=0 PORT=INC			**CHANGED**	03/11/10 RRM
12/31/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION RAMIKA GOURDINE-ID#5000157066 SS#259-75-1866 SHEPARD TRUST AWARD PAID TO OGLETHORPE UNIVERSITY ATTN BUSINESS OFFICE 4484 PEACHTREE RD ATLANTA, GA 30319 TR TRAN#=DC000504000006 TR CD=079 REG=0 PORT=INC	-4000 00	-4000 00		0912000089 **CHANGED** 03/11/10 RRM
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-244000 00	-244000 00	0 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



CHARLES E SHEPARD CHARITABLE TR UW
ACCOUNT NO. 1110974

PORTFOLIO DETAIL

AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
272,944.92	SUNTRUST RESERVE FD CUSIP: 99002255	272,944.92 1.000 5.19 %	272,944.92 1.00	0.00	397	0.15 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>ENERGY</u>						
236	APACHE CORP COM CUSIP: 037411105	24,348.12 103.170 0.46 %	15,623.20 66.20	8,724.92	142	0.58 % 0.00 %
429	CHEVRON CORP COM CUSIP: 166764100	33,028.71 76.990 0.63 %	15,027.87 35.03	18,000.84	1,167	3.53 % 0.00 %
208	DEVON ENERGY CORP NEW COM CUSIP: 25179M103	15,288.00 73.500 0.29 %	9,211.80 44.29	6,076.20	133	0.87 % 0.00 %
466	EXXON MOBIL CORP COM CUSIP: 30231G102	31,776.54 68.190 0.60 %	1,157.72 2.48	30,618.82	783	2.46 % 0.00 %
534	HALLIBURTON CO COM CUSIP: 406216101	16,068.06 30.090 0.31 %	15,089.65 28.26	978.41	192	1.19 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
281	OCCIDENTAL PETE CORP COM CUSIP: 674599105	22,859.35 81.350 0.43 %	17,957.28 63.90	4,902.07	371	1.62 % 0.00 %
200	SCHLUMBERGER LTD COM CUSIP: 806857108	13,018.00 65.090 0.25 %	15,540.54 77.70	2,522.54-	168	1.29 % 0.00 %
164	TRANSOCEAN LTD CHF15 SHS CUSIP: H8817H100	13,579.20 82.800 0.26 %	14,420.29 87.93	841.09-	0	0.00 % 0.00 %
TOTAL ENERGY		169,965.98	104,028.35	65,937.63	2,956	1.74 %
MATERIALS						
190	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	15,255.10 80.290 0.29 %	6,025.35 31.71	9,229.75	114	0.75 % 0.00 %
199	MONSANTO CO NEW COM CUSIP: 61166W101	16,268.25 81.750 0.31 %	17,214.46 86.50	946.21-	211	1.30 % 0.00 %
394	NUCOR CORP COM CUSIP: 670346105	18,380.10 46.650 0.35 %	17,237.27 43.75	1,142.83	567	3.08 % 0.00 %
175	PRAXAIR INC COM CUSIP: 74005P104	14,054.25 80.310 0.27 %	10,256.79 58.61	3,797.46	280	1.99 % 0.00 %
TOTAL MATERIALS		63,957.70	50,733.87	13,223.83	1,172	1.83 %



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809	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	15,451.90 19.100 0.29 %	16,336.84 20.19	884.94-	0	0.00 % 0.00 %
339	EMERSON ELEC CO COM CUSIP: 291011104	14,441.40 42.600 0.27 %	15,193.86 44.82	752.46-	454	3.14 % 0.00 %
284	FLUOR CORP COM NEW CUSIP: 343412102	12,791.36 45.040 0.24 %	12,544.39 44.17	246.97	142	1.11 % 0.00 %
1,221	GENERAL ELEC CO COM CUSIP: 369604103	18,473.73 15.130 0.35 %	29,701.00 24.33	11,227.27-	488	2.64 % 0.00 %
378	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	12,198.06 32.270 0.23 %	12,361.14 32.70	163.08-	166	1.36 % 0.00 %
404	PARKER HANNIFIN CORP COM CUSIP: 701094104	21,767.52 53.880 0.41 %	21,864.57 54.12	97.05-	404	1.86 % 0.00 %
308	UNION PACIFIC CORP COM CUSIP: 907818108	19,681.20 63.900 0.37 %	17,168.49 55.74	2,512.71	333	1.69 % 0.00 %
228	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	13,080.36 57.370 0.25 %	11,158.08 48.94	1,922.28	410	3.13 % 0.00 %

INDUSTRIALS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
315	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	21,864.15 69.410 0.42 %	15,509.99 49.24	6,354.16	485	2.22 % 0.00 %
TOTAL INDUSTRIALS		149,749.68	151,838.36	2,088.68	2,883	1.93 %
CONSUMER DISCRETIONARY						
397	COACH INC COM CUSIP: 189754104	14,502.41 36.530 0.28 %	12,940.22 32.60	1,562.19	119	0.82 % 0.00 %
697	HOME DEPOT INC COM CUSIP: 437076102	20,164.21 28.930 0.38 %	14,851.29 21.31	5,312.92	627	3.11 % 0.00 %
270	KOHL'S CORP COM CUSIP: 500255104	14,561.10 53.930 0.28 %	9,502.22 35.19	5,058.88	0	0.00 % 0.00 %
317	MCDONALDS CORP COM CUSIP: 580135101	19,793.48 62.440 0.38 %	18,466.32 58.25	1,327.16	697	3.52 % 0.00 %
324	OMNICOM GROUP COM CUSIP: 681919106	12,684.60 39.150 0.24 %	12,766.41 39.40	81.81	194	1.53 % 0.00 %
407	TARGET CORP COM CUSIP: 87612E106	19,686.59 48.370 0.37 %	17,638.90 43.34	2,047.69	277	1.41 % 0.00 %
696	WALT DISNEY CO COM CUSIP: 254687106	22,446.00 32.250 0.43 %	20,485.72 29.43	1,960.28	244	1.09 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		123,838.39	106,651.08	17,187.31	2,159	1.74 %



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572	CVS CAREMARK CORP COM CUSIP: 126650100	18,424.12 32.210 0.35 %	16,794.13 29.36	1,629.99	174	0.94 % 0.00 %
369	PEPSICO INC COM CUSIP: 713448108	22,435.20 60.800 0.43 %	19,313.41 52.34	3,121.79	664	2.96 % 0.00 %
482	PHILIP MORRIS INTL COM CUSIP: 718172109	23,227.58 48.190 0.44 %	22,911.55 47.53	316.03	1,118	4.81 % 0.00 %
302	PROCTER & GAMBLE CO COM CUSIP: 742718109	18,310.26 60.630 0.35 %	13,721.37 45.43	4,588.89	532	2.91 % 0.00 %
297	WAL-MART STORES INC COM CUSIP: 931142103	15,874.65 53.450 0.30 %	13,685.76 46.08	2,188.89	324	2.04 % 0.00 %
TOTAL CONSUMER STAPLES		98,271.81	86,426.22	11,845.59	2,812	2.86 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
424	ABBOTT LABS COM CUSIP: 002824100	22,891.76 53.990 0.44 %	21,691.84 51.16	1,199.92	678	2.96 % 0.00 %
267	AMGEN INC COM CUSIP: 031162100	15,104.19 56.570 0.29 %	13,366.87 50.06	1,737.32	0	0.00 % 0.00 %
198	BAXTER INTL INC COM CUSIP: 071813109	11,618.64 58.680 0.22 %	11,301.18 57.08	317.46	230	1.98 % 0.00 %
297	EXPRESS SCRIPTS INC COM CUSIP: 302182100	25,666.74 86.420 0.49 %	19,693.13 66.31	5,973.61	0	0.00 % 0.00 %
231	GILEAD SCIENCES INC COM CUSIP: 375558103	9,995.37 43.270 0.19 %	10,647.68 46.09	652.31 -	0	0.00 % 0.00 %
486	JOHNSON & JOHNSON COM CUSIP: 478160104	31,303.26 64.410 0.60 %	20,788.25 42.77	10,515.01	953	3.04 % 0.00 %
525	MERCK & CO INC NEW COM CUSIP: 58933Y105	19,183.50 36.540 0.36 %	15,703.30 29.91	3,480.20	798	4.16 % 0.00 %
236	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	11,254.84 47.690 0.21 %	11,460.41 48.56	205.57 -	0	0.00 % 0.00 %
TOTAL HEALTH CARE		147,018.30	124,652.66	22,365.64	2,659	1.81 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,675	BANK OF AMERICA CORP COM CUSIP: 060505104	25,225.50 15.060 0.48 %	19,397.86 11.58	5,827.64	67	0.27 % 0.00 %
518	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	14,488.46 27.970 0.28 %	16,748.63 32.33	2,260.17-	186	1.28 % 0.00 %
384	BERKLEY W R CORP COM CUSIP: 084423102	9,461.76 24.640 0.18 %	9,866.80 25.69	405.04-	92	0.97 % 0.00 %
110	GOLDMAN SACHS GROUP INC COM CUSIP: 381416104	18,572.40 168.840 0.35 %	14,759.56 134.18	3,812.84	154	0.83 % 0.00 %
596	INVESCO LTD COM CUSIP: 6491BT108	14,000.04 23.490 0.27 %	12,346.51 20.72	1,653.53	244	1.74 % 0.00 %
846	JP MORGAN CHASE & CO COM CUSIP: 46625H100	35,252.82 41.670 0.67 %	26,905.11 31.80	8,347.71	169	0.48 % 0.00 %
534	MORGAN STANLEY COM NEW CUSIP: 617446448	15,806.40 29.600 0.30 %	13,045.66 24.43	2,760.74	107	0.68 % 0.00 %
764	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	14,378.48 18.820 0.27 %	12,061.95 15.79	2,316.53	183	1.27 % 0.00 %

FINANCIALS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
287	TRAVELERS COS INC/THE COM CUSIP: 89417E109	14,309.82 49.860 0.27 %	11,887.59 41.42	2,422.23	379	2.65 % 0.00 %
677	WELLS FARGO & CO NEW COM CUSIP: 949746101	18,272.23 26.990 0.35 %	18,043.60 26.65	228.63	135	0.74 % 0.00 %
TOTAL FINANCIALS		179,767.91	155,063.27	24,704.64	1,718	0.96 %
INFORMATION TECHNOLOGY						
129	APPLE INC COM CUSIP: 037833100	27,184.43 210.732 0.52 %	16,805.65 130.28	10,378.78	0	0.00 % 0.00 %
1,271	CISCO SYS INC COM CUSIP: 17275R102	30,427.74 23.940 0.58 %	21,115.75 16.61	9,311.99	0	0.00 % 0.00 %
966	EMC CORP MASS COM CUSIP: 268648102	16,876.02 17.470 0.32 %	13,933.23 14.42	2,942.79	0	0.00 % 0.00 %
50	GOOGLE INC CL A COM CUSIP: 38259P508	30,999.00 619.980 0.59 %	20,151.26 403.03	10,847.74	0	0.00 % 0.00 %
195	HARRIS CORP DEL COM CUSIP: 413875105	9,272.25 47.550 0.18 %	8,981.63 46.06	290.62	172	1.85 % 0.00 %
754	HEWLETT-PACKARD CO COM CUSIP: 428236103	38,838.54 51.510 0.74 %	32,086.17 42.55	6,752.37	241	0.62 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,087	INTEL CORP COM CUSIP: 458140100	22,174.80 20.400 0.42 %	18,392.79 16.92	3,782.01	609	2.75 % 0.00 %
230	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	30,107.00 130.900 0.57 %	17,645.77 76.72	12,461.23	506	1.68 % 0.00 %
928	MICROSOFT CORP COM CUSIP: 594918104	28,285.44 30.480 0.54 %	21,060.59 22.69	7,224.85	483	1.71 % 0.00 %
755	ORACLE CORP COM CUSIP: 68389X105	18,520.15 24.530 0.35 %	14,712.72 19.49	3,807.43	151	0.82 % 0.00 %
368	QUALCOMM CORP COM CUSIP: 747525103	17,023.68 46.260 0.32 %	12,858.99 34.94	4,164.69	250	1.47 % 0.00 %
512	TEXAS INSTRS INC COM CUSIP: 882508104	13,342.72 26.060 0.25 %	12,951.66 25.30	391.06	246	1.84 % 0.00 %
161	VISA INC CL A COM CUSIP: 92826C839	14,081.06 87.460 0.27 %	10,679.42 66.33	3,401.64	81	0.58 % 0.00 %
TOTAL INFORMATION TECHNOLOGY			221,375.63	75,757.20	2,738	0.92 %



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TELECOMMUNICATION SERVICES						
458	AT & T INC COM CUSIP: 00206R102	12,837.74 28.030 0.24 %	14,644.43 31.97	1,806.69-	769	5.99 % 0.00 %
462	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	15,306.06 33.130 0.29 %	15,383.06 33.30	77.00-	878	5.74 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES				1,883.69-	1,647	5.85 %
UTILITIES						
385	EXELON CORP COM CUSIP: 30161N101	18,814.95 48.870 0.36 %	27,754.93 72.09	8,939.98-	809	4.30 % 0.00 %
TOTAL EQUITY SECURITIES				1,058,551.86	21,551	1.69 %
MUTUAL FUNDS						
9,518.132	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	105,651.27 11.100 2.01 %	103,938.00 10.92	1,713.27	0	0.00 % 0.00 %
14,905.162	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP: 34984T600	155,758.94 10.450 2.96 %	155,552.37 10.44	206.57	1,848	1.19 % 0.00 %
7,783.724	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	163,146.86 20.960 3.10 %	155,908.00 20.03	7,238.86	0	0.00 % 0.00 %



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32,273.383	MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A CUSIP: 563821545	262,059.87 8.120 4.98 %	259,478.00 8.04	2,581.87	1,904	0.73 % 0.00 %
3,821.25	OPPENHEIMER DEVELOPING MKTS CL Y CUSIP: 683974505	108,638.14 28.430 2.07 %	103,938.00 27.20	4,700.14	673	0.62 % 0.00 %
12,523.246	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	103,692.48 8.280 1.97 %	81,008.37 6.47	22,684.11	6,212	5.99 % 0.00 %
24,364.696	PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	266,306.13 10.930 5.06 %	244,871.00 10.05	21,435.13	15,106	5.67 % 0.00 %
14,400.461	FIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL CUSIP: 693390882	144,004.61 10.000 2.74 %	143,701.10 9.98	303.51	5,616	3.90 % 0.00 %
16,909.097	SENTINEL FDS SMALL CO FD-I CUSIP: 81728B825	107,710.95 6.370 2.05 %	98,718.00 5.84	8,992.95	0	0.00 % 0.00 %
8,285.119	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	114,583.20 13.830 2.18 %	122,154.46 14.74	7,571.26-	4,557	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		1,531,552.45	1,469,267.30	62,285.15	35,916	2.35 %



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PROPRIETARY FUNDS						
123,671.599	RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP: 76628T702	1,291,131.49 10.440 24.55 %	1,259,117.00 10.18	32,014.49	46,995	3.64 % 0.00 %
7,545.65	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	97,187.97 12.880 1.85 %	74,272.82 9.84	22,915.15	4,950	5.09 % 0.00 %
7,485.18	RIDGEWORTH FD-INTL 130/30 I SHS #242 CUSIP: 76628R870	48,878.23 6.530 0.93 %	64,801.92 8.66	15,923.69 -	1,826	3.74 % 0.00 %
10,592.905	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	105,399.40 9.950 2.00 %	77,611.43 7.33	27,787.97	1,324	1.26 % 0.00 %
28,805.826	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678	248,882.34 8.640 4.73 %	248,068.60 8.61	813.74	14,000	5.63 % 0.00 %
37,457.095	RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP: 76628T611	368,952.39 9.850 7.01 %	364,466.91 9.73	4,485.48	12,099	3.28 % 0.00 %
TOTAL PROPRIETARY FUNDS				72,093.14	81,194	3.76 %
			2,088,338.68			
		2,160,431.82				



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MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT CUSIP: 997000KY9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CEMETERY LOT #3 IN BLOCK 71 OAKLAND CEMETERY ATLANTA GA CUSIP: 990101552	2.00 2.000 0.00 %	1.00 1.00	1.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		2.00	3.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		5,241,592.54	4,889,105.76	352,486.78	139,058	2.65 %
INCOME PORTFOLIO						
	INCOME CASH	2,525.66 0.05 %	2,525.66			



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	<u>STIF & MONEY MARKET FUNDS</u>					
15,893.7	SUNTRUST RESERVE FD CUSIP: 990002255	15,893.70 1.000 0.30 %	15,893.70 1.00	0.00	23	0.14 % 0.00 %
	INCOME PORTFOLIO TOTAL	18,419.36	18,419.36	0.00	23	0.14 %

TOTAL ASSETS 5,260,011.90 4,907,525.12 352,486.78 139.081 2.65 %