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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation Note. The foundation-may-be-able-to-use a copy of this return to satisfy state reporting requirements. OMB No 1545-0052

		nt of the Treasury		.		reated as a Priva					y	
		venue Service				pe-able-to-use-a-copy-of-thi			orting requirements.			
-	or calendar year 2009, or tax year beginning, and ending Check all that apply: Initial return Initial return of a former public charity Final return											
G	Chec	k all that apply:	<u> </u>	I Initial retur			-	charity	Final return	t		
		_	<u> </u>	J Amended r	return	Address char	nge	لبا	Name change			
Us	e the	IRS Name of fo			a a1				A Employer identification number			
	label	' 1			s. Sh	eridan			24 4540004			
Ot		ise, Found	<u>atio</u>	n, Inc	.	divered to street address)		Ta	31-1519921			
	print or typ	1				livered to street address)		Room/suite	B Telephone number	0.5		
	Spe	<u></u>		lon Ro				2220	478-475-01	-		
	tructi	ione City of tow		and ZIP code					C if exemption application is p		`	
	Chool	Macon			0-9111	empt private foundation			D 1. Foreign organizations 2. Foreign organizations me check here and attach co	s, CNECK NETE eting the 85% test.		
	_	k type of organiz ection 4947(a)(1				Other taxable private found	lation				-	
<u> </u>		arket value of all			1		Acc	rual	 E If private foundation sta under section 507(b)(1) 	tus was terminated		
		Part II, col. (c),		cita or year	1 —	her (specify)		ı uar	1			
	-\$			4 677.		mn (d) must be on cash	basis.)		F If the foundation is in a under section 507(b)(1)		"[
		Analysis of R	evenue ai	nd Expenses	3	(a) Revenue and		rvestment	(c) Adjusted net	(d) Disbursemen	nts	
L		(The total of amo	ounts in colu	umns (b), (c), ar	nd (d) may not	expenses per books		ome	income	for charitable purpo (cash basis only	oses	
	1	Contributions,							N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	
	2	Check X	if the foundation	on is not required (
	3	Interest on saving cash investments	s and temp	orary		7,972.		7,972.		Statement	: 1	
	4	Dividends and			s	20,599.		0,599.		Statement		
	5a	Gross rents										
	b	Net rental income	or (loss)		İ							
ď	6a	Net gain or (loss)		assets not on	line 10	-605,637.	,					
חתפ	b	Gross sales price assets on line 8a	for all	<u>1,031</u>	<u>.,563.</u>							
Revenue	7	Capital gain net in	ncome (from	Part IV, line 2))		ļ	0.				
ш.	8	Net short-term	capital ga							1		
	9	Income modific Gross sales less i			-							
	4 .	and allowances					ļ		-			
		Less Cost of goo		<u></u>			1					
		Gross profit or	(loss)	-		0.4.4	 			G+ -+		
	1	Other income Total. Add line	1 46	-b 11		844. -576,222.		0. 8,571.		Statement	<u> </u>	
	12	Compensation of	•		<u> </u>	-570,222.		0.	·		0.	
	14	Other employe			s, etc	0.			-		<u> </u>	
	1	Pension plans,		•					 			
Š	. 1	Legal fees	Jp.15,55		•		1			1		
Expenses	ь	Accounting fee		St	mt 4	1,675.		0.	5-0-		0.	
X	C	Other profession	•		mt 5	11,271.		0.	RECEIV	ED	0.	
		Interest					Ì			70		
Administrative	18	Taxes		St	mt 6	927.		0.	NAY 2 1 2	010 8	0.	
ist	19	Depreciation at	nd deplete	on					10 1111 2 - 2	S		
Ë	20	Occupancy						<u></u>	OGDEN,			
¥	21	Travel, confere							CODEIN,	UI		
and	22	Printing and pu	ublications	3.								
2		Other expense:					ļ					
	24	Total operating	_				ļ	_			_	
5 2010	4	expenses. Add		-		13,873.	<u> </u>	0.	<u> </u>		0.	
ശ്	25	Contributions,				111,500.	 			111,5	<u> </u>	
2		Total expense		bursements.		405 050		^			- ^ ^	
≽ —	-	Add lines 24 ar			-	125,373.		0.	<u> </u>	111,5	100.	
Š	27	Subtract line 2				701 505	1					
	a	Excess of revenue			ï	-701,595.		0 571	 			
***	b	Net investmen						8,571.	37 / 3			
SCAMNED MAY	1 C	Adjusted net in				Apt Notice and the instance			N/A	Form 990-PF	(2000)	
Ø 92-0	2-10	בחא דפוצוו	vacy ACI i	anu raperwi	uik neauction.	Act Notice, see the instru	LUUIS.			FUHIN 33U-FF	(2003)	
M											(
											,	

Form 990-PF (200	9)
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Page 2

	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
뜨	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	-Cash-non-interest-bearing			
	1	Savings and temporary cash investments	39,801.	18,395.	18,395.
	1	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		 "	
	•	diaminalificad accesses	}		
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
co.		Importance for cole as use			
Assets	1	Prepaid expenses and deferred charges			
As					
	1		1 072 202	E27 E02	630 060
	1	Investments - corporate stock Stmt 8	1,972,282.	527,582.	630,860.
	I	Investments - corporate bonds	0.	764,141.	775,422.
	11	Investments - land, buildings, and equipment basis			
	, ,	Less accumulated depreciation			<u> </u>
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
	١	Less accumulated depreciation			
	15	Other assets (describe ►)			
	١				
		Total assets (to be completed by all filers)	2,012,083.	1,310,118.	1,424,677.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
<u>=</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	508,514.	508,144.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,503,569.	801,974.	
ē	30	Total net assets or fund balances	2,012,083.	1,310,118.	
~					
	31	Total liabilities and net assets/fund balances	2,012,083.	1,310,118.	
<u>_</u>					
<u>P</u>	art	Analysis of Changes in Net Assets or Fund Ba	nances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)	·•		2,012,083.
	-	r amount from Part I, line 27a			-701,595.
		r increases not included in line 2 (itemize)	•	2	
		lines 1, 2, and 3		3	1 210 499
		eases not included in line 2 (itemize)		stoment 7	1,310,488.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		atement 7 5	370. 1,310,118.
0	ividi	net assets of fund valances at end of year (line 4 minus line 3) - Part II, col	anni (v), iine 30	6	Form 990-PF (2009)
					FULLE 330-F1 (2003)

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Page 3

(a) List and descri	be the k	osses for Tax on In and(s) of property sold (e.g.	, real estate,	Income	(b) l	low acquired - Purchase		ate acquired	(d) Date sold
	ehouse;	or-common-stock, 200-shs	-MEC Co.) -			- Donation	(m	o , day, yr.)	(mo., day, yr.)
1a	<u> </u>	<u> </u>	···-				<u> </u>		
b See Attached	Sta	cement		 -	 		 		
c d					╁		 		
e		•			\vdash		 		
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				h) Gain or (loss plus (f) minus	
a								•	
<u>b</u>									
C			<u> </u>						
1 021 562				1 627 20					605 635
e 1,031,563. Complete only for assets showing	1 0310 10	column (b) and owned by t		$\frac{1,637,20}{100,127,169}$	<u> </u>		//\ C+:-	(O-1 (b)	-605,637.
Complete only for assets showing		(1) Adjusted basis		cess of col. (i)	\dashv	(is (Col. (h) gain but not less tha	
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any	1			ses (from col	
a									
b					\neg	·			
C									
d									
e						_		·	-605,637.
		(If nam, also enter	in Part I line	7	٦				
2 Capital gain net income or (net cap	utal loss	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	in Part I, line	7	. 👌	2			-605,637.
3 Net short-term capital gain or (loss	as def	`							
If gain, also enter in Part I, line 8, c			- (<i>-</i>).]				
If (loss), enter -0- in Part I, line 8						3		N/A	
Part V Qualification Ur	ider S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment li	ncom	е	
(For optional use by domestic private	foundati	ons subject to the section 4	940(a) tax on	net investment in	come	:.)			
If section 4940(d)(2) applies, leave thi	s part bl	ank.							
, ,, , , ,	Ť								
Was the foundation liable for the section				•	iod?	•	•	-	Yes X No
If "Yes," the foundation does not qualif 1 Enter the appropriate amount in ea					ac				
(a)	acii colu	· · · · · · · · · · · · · · · · · · ·	relions belone	making any entir				•	(d)
Base period years Calendar year (or tax year beginnin	a 12)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchar	itable-use asse	ets	Distri	(d) bution ratio vided by col. (c))
2008	y iii)		6,904.			,180,27	-	(coi. (b) air	.058206
2007			4,500.			,635,49			.043445
2006			6,912.			,489,44			.050980
2005			9,513.			,359,01			.050662
2004			4,597.			,395,74			.043659
		7.1	-1, ,			1.4.5.4.1.			
2 Total of line 1, column (d)								2	.246952
3 Average distribution ratio for the 5	-year ba:	se period - divide the total o	n line 2 bv 5.	or by the number	of ve	ars			
the foundation has been in existen					•			3	.049390
				•		•	·		
4 Enter the net value of noncharitable	e-use as	sets for 2009 from Part X, I	ine 5					4	1,433,732.
			••••		•		·		
5 Multiply line 4 by line 3								5	70,812.
6 Enter 1% of net investment income	e (1% of	Part I, line 27b)					. L	6	286.
7 Add lines 5 and 6						-		7	71,098.
8 Enter qualifying distributions from	Part XII.	, line 4					L_	8	111,500.
If line 8 is equal to or greater than I	line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax rate.			
See the Part VI instructions.									

orn	1990-PF(2009) Foundation, Inc.	31	-151	9921		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	494	B - see	instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
`	-Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	ı		2	86.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, coL (b)		1			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	.			0.
3	Add lines 1 and 2	3			2	86.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			2	86.
6	Credits/Payments:					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 600					
	Exempt foreign organizations - tax withheld at source 6b	Ť	1			
	Tax paid with application for extension of time to file (Form 8868) 6c	7	1			
	Backup withholding erroneously withheld 6d	\dashv	- 1			
	Total credits and payments. Add lines 6a through 6d	7	,		6	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				•
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	. 9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			3	14.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	_				0.
	art VII-A Statements Regarding Activities	_	• !	-		<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ne in		T	Yes	No
	any political campaign?			1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		•	1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish		r	"		
	distributed by the foundation in connection with the activities.	.00 0.				
c	Did the foundation file Form 1120-POL for this year?			1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		•	"		1
	(1) On the foundation. \blacktriangleright \$ \$ 0. (2) On foundation managers. \blacktriangleright \$					ŀ
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•				
Ĭ	managers. > \$			1		ł
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
_	If "Yes," attach a detailed description of the activities.			<u> </u>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or				
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, 01		3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	••	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		 **
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		21/21	5		Х
Ĭ	If "Yes," attach the statement required by General Instruction T.	• • •		-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			İ .		
Ĭ	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	ate law				
	remain in the governing instrument?	ito iaw		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
•	If "Yes," complete Part II, col (c), and Part XV.	•		+	41	
R a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
•	GA					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
U	of each state as required by General Instruction G? If "No," attach explanation			OL.	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	dands-		8b		
J	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	ncnudi				v
	Jour 2000 of the landing year designing in 2000 (see instruction)s by Falt AIV): If Test, Complete Falt XIV	•	-	9		X

1	Phil J. & Alice S. Sheridan			
orn	n 990-PF (2009) Foundation, Inc. 31-1519	921		Page 5
Pa	art VII-A Statements Regarding Activities (continued)	<u> </u>		
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			_
	Control 519(h)(19)915 Voc. otherh enhadula fean instructions	11		Х
	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	<u> </u>	_	
_	August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	الكالا		
14	The books are in care of ► Alice S. Sheridan Telephone no. ► 478-47	5_0	1 2 7	
•	Located at ► 5300 Zebulon Road, Apt 2220, Macon, GA ZIP+4 ►31			_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	210	- 31	亡
	and enter the amount of tax-exempt interest received or accrued during the year	NT	/A	٠
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	. 14	<u> </u>	
			Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 3 During the year did the foundation (either directly or indirectly):		162	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	i i		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	if the foundation agreed to make a grant to or to employ the official for a period after	1 1		
	termination of government service, if terminating within 90 days.)			
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	16		
	Organizations relying on a current notice regarding disaster assistance check here	1		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2009?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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?			
	If "Yes," list the years \triangleright ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			9
	during the year?			
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		ļ	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	j	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) Statements Regarding Activities for Which Form 4720 May Be Required (continued) Statements Statemen	Phil J. & Alice S. Sheri Form 990-PF (2009) Foundation, Inc.	dan		31-1519 9:	21 Page 6
(1) Carry on propagating, or otherwise attempt to influence beginston (section 4946(s)?) (2) Influence the contents of any performance in the centre of the sarry on, directly, any rotte registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than enliquious, charibate, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (6) Provide for any purpose other than enliquious, charibate, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (7) Provide the any purpose other than enliquious, charibate, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (8) I fram a surrent notice regarding disaster assistance (see instructions? (9) I fram animals or stress to SQL-105, do any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? (9) Cryamizations exhipment on the current notice regarding disaster assistance (see instructions)? (9) Provide the constance of the foundation chairs are selected to the constance of the foundation, during the year, receive any funds, executly or indirectly, to pay premiums on a personal benefit contract? (8) I fram any time during the year, pay premiums, directly or indirectly, on a personal benefit contract? (9) Provide to Bo, the form 8970. (1) Provide to Bo, the form 8970. (2) Provide to Bo, the form 8970. (3) Provide to Bo, the form 8970. (4) Provide and the foundation, during the year, year premiums, directly or indirectly, to pay premiums on a personal benefit contract? (9) Provide any time of the foundati	Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	<u> </u>
(1) Carry on propagalida, or otherwise attempts to influence legislation (section 4945(s))? (2) Influence the undernish of any perfect public election (see section 4945), or to carry on, directly, any votre registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than enliquious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (6) Provide for any purpose other than enliquious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? (7) Provide a currient notice regarding disaster assistance (see instructions)? (8) I any answers of X-196 50 (1) (d. dai vay of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a currient notice regarding disaster assistance (see instructions)? (8) I any answers of X-196 or on a currient notice regarding disaster assistance (see instructions)? (9) Provide or a quirient notice regarding disaster assistance (see instructions)? (1) Provide a quirient notice regarding disaster assistance (see instructions)? (1) Provide a quirient notice regarding disaster assistance (see instructions)? (2) Provide a quirient notice regarding disaster assistance (see instructions)? (3) Provide a quirient notice regarding disaster assistance (see instructions)? (4) Provide a quirient notice regarding disaster assistance (see instructions)? (5) Provide a quirient notice regarding disaster assistance (see instructions)? (6) Provide a quirient notice regarding disaster assistance (see instructions)? (7) Provide a quirient notice regarding disaster assistance (see instructions)? (8) Provide a quirient notice regarding disaster assistance (see instructions)? (8) Provide a quirient notice regarding disaster assistance (see instructions)? (8) Provide a quiri			<u> </u>	<u> </u>	
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Phil J. & Alice S. Sheridan Form 990-PF (2009) Foundation Inc.	2.1	1 - 1 0 0 0 1 Dags 7
Life and Alice About Officers Directors Truckers For		1519921 Page 7
Part VIII Paid Employees, and Contractors (continued)	andation Managers, riiginy	
3—Five-highest-paid-independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		D 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper		Expenses
1 N/A		
		1
2		
3		
4		

Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

N/A

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions)
-1-	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,014,360.
	Average of monthly cash balances	1b	441,205.
C	Fair market value of all other assets	1c	
d		1d	1,455,565.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	l i	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,455,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,433,732.
6	Minimum investment return. Enter 5% of line 5	6	71,687.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here \(\bigcup \) and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	71,687.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,401.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,401.
P	art XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	111,500.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		111,500.
-	income. Enter 1% of Part I, line 27b	5	286.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,214.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.		

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

· · · · · · · · · · · · · · · · · · ·	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				71,401.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			105,213.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:		0.	· · · · · · · · · · · · · · · · · · ·	
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 111,500.				
a Applied to 2008, but not more than line 2a			105,213.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				· · · · · · · · · · · · · · · · · ·
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				6,287.
e Remaining amount distributed out of corpus	0.		7.7.1	
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a),)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	0.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		_
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.		·	0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				65,114.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	·		
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Phil J. & Alice S. Sheridan Form 990-PF (2009) Foundation, Inc. 31-1519921 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006 income from Part I or the minimum (e) Total investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed ... c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(E) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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).) Alice S. Sheridan 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here > if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: See Statement 10 b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

31-1519921 Page 11

Form **990-PF** (2009)

Part XV Supplementary Information		 		
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If-recipient-is-an-individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	001112011011	
a Paid during the year Catholic Diocese of Savannah (Bishop's Annual Appeal) - 601 East Liberty Street Savannah,	None	N/A	General Purpose of Organization	1,500.
Mount De Sales Academy 851 Orange Street Macon, GA 31201	None	N/A	Scholarship Fund	100,000.
United Way of Central Georgia 277 Martin Luther King Blvd Macon, GA 31201	None	N/A	General Purpose of Organization	10,000.
Total	<u> </u>	1	<u> </u>	111 500
b Approved for future payment	<u> </u>	<u>.</u>	> 3a	111,500.
None				
Total		•	▶ 35	0.

Part XVI-A

Analysis of Income-Producing Activities

Entar nroce	s amounts unless otherw	isometest .			d-business-inco	ne I	-Exclus	dad-by-cast	:cn-542,-543,-cr-	514	
	s amounts unless otherw m service revenue:	rise indicated.		(a) Business code	(b) Amoun		(C) Exclu- sion code	303 57 330	(d) Amount		(e) Related or exempt function income
	ii Sei vice i evenue.			_ code							
											
b	· · · · · ·			} 							
° —	 .	 									
ď	_			ļ							
e				ļ							
f				ļ							
	s and contracts from gov	_	ies .								
	rship dues and assessm										
	on savings and tempora	-		1						1	
	nents						14		7,97	72.	
	ds and interest from seci	•• •		 			14		20,59	99.	
	tal income or (loss) from	real estate:									
								·			
	debt-financed property								· -		
6 Net ren	tal income or (loss) from	personal								1	
propert	у										
7 Other in	vestment income				- · · · · · · · · · · · · · · · · · · ·						
8 Gain or	(loss) from sales of asse	ets other									
than inv	rentory										<u>-605,637</u>
9 Net inco	ome or (loss) from speci	al events									
10 Gross p	profit or (loss) from sales	of inventory									
11 Other re										1	
a <u>Ta</u>	x Refund										844
b											
d											
е				ļ. 							
	al. Add columns (b), (d),			L		0.			28,57	71.	-604,793
	Add line 12, columns (b),			•				•		13	-576,222
(See works	sheet in line 13 instructio	ns to verify calc	ulations.)								
Part X	VI-B Relation	ship of Ac	tivities to	the Acco	omplishme	nt of Exe	emp	t Purp	oses		
Line No. ▼	Explain below how the foundation's ex	empt purposes	(other than t	y providing fu	nds for such pur	poses).		-	-	·	
3	Assets are	held for	or inv	restmen	t until	grant	ts	are (decided	l upor	1
3 4	Assets are	held for	or inv	restmen	t until	grant	ts	are o	decided	l upor	1
8	Assets are	held for	or inv	restmen	t until	grant	ts	are d	decided	l upor	1
	<u> </u>										
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P. V	1177/	7 O	•	3 A 7	. 1	inc.
T. O	und	Ja.	L.	$\mathbf{T} \mathbf{O} \mathbf{I}$.1	

31-1519921

Page 13

Part XV	Information Re Exempt Organ	-	o and Transactions an	d Relationships With Noncha	ritable	!
-1			wing with any other organization	described in section 501(c) of		Yes No
	•		n 527, relating to political organization	• •		
	•	ation to a noncharitable exemp	- · · · · · · · · · · · · · · · · · · ·		1 1	
(1) Ca	· · ·		- o- gamaa		1a(1)	x
	her assets				1a(2)	X
	ransactions:	• • •			1.57.57	
	iles of assets to a noncharita	ble exempt organization			1b(1)	X
		ncharitable exempt organization			1b(2)	X
	ental of facilities, equipment,	· -	· · · · · ·		1b(3)	X
` '	eimbursement arrangements		• • • • • • • • • • • • • • • • • • • •		1b(4)	X
	ans or loan guarantees		••		1b(5)	X
• •		embership or fundraising solicit	ations	•	1b(6)	Х
		niling lists, other assets, or paid			1c	X
				lys show the fair market value of the goods,		
				in any transaction or sharing arrangement, s		,
		other assets, or services receiv		, , , , , , , , , , , , , , , , , , , ,		
a) Line no	(b) Amount involved		able exempt organization	(d) Description of transfers, transactions, and	sharing arr	angements
		N/2	A			
						
			······································			
						
		 				
		 				
						
	<u> </u>					
						
						
		· · · · · · · · · · · · · · · · · · ·				
					-	
Oa lo tho f	oundation directly or indicas	the affiliated with ar related to	one or more tax-exempt organiza	tions described		
	•	r than section 501(c)(3)) or in :	, ,	mons described	¬,,,,	X No
			SECTION 327 ?		Yes	LAL NO
b ii tes,	complete the following sch (a) Name of org		(b) Type of organization	(c) Description of relations	hin	_ .
	N/A	janization	(b) Type of organization	(c) Description of relations		
	N/A					
			-			
Under no	natives of acress I declare that I b	ann averaged this return, including		ate and to the heat of my knowledge and heliaf it is	Inc. como	
			d on all information of which preparer ha	nts, and to the best of my knowledge and belief, it is as any knowledge	true, correc	.a.,
1.	alice So.		15/10/10	· 1/2 of		
جن کا اہ		idan		- Musice		
"	nature of officer or trustee		Date	I Itle		
E 0	Preparer's	-11-21-	Da	i self-	ar s identily	ying number
	signature	////		6/10/10 employed ► [X]		
Paid spare		din & Jenkins	, LLC	EIN ►		
1 % S	d self-employed) P. O					
	address, and ZIP code Maco	on, GA 31202-	<u>-1877</u>			<u> -8000</u>
				Fo	ırm 990	-PF (2009)

(a) List and 2-story br	describe the kind(s) of property solution describe the kind(s) of property solution stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Morgan Keegan	#7730		P	Various	Various
b Morgan Keegan			P	Various	
c Other Morgan K	eegan #7730 Capi	tal Transactions	P	Various	
d Hartford Finl	Cuga Crn	car framsaccions	P		
e Merrill Lynch				08/25/09	
	& CO		P	08/26/09	10/08/08
<u>f</u>				ļ	
g					
h		·			
<u>.</u>					
_1					
<u>k</u>					
1					
m					
n					
0	-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	L ,
a 13,312.		21,011.			-7 600
b 801,466.		1,403,840.			-7,699. 602,374.
		19,849.			1,436.
d 95,500.		92,500.			3,000.
e 100,000.		100,000.			<u> </u>
f					
9					
h					
<u> </u>					
<u>, </u>					
k			-		
ı					
m				****	
Π					
0					
	g gain in column (h) and owned by t	he foundation on 12/31/69	(1) 1	//! //-/	
Complete only for about showing			(1) LOS Gains (excess c	ses (from col. (h)) of col. (h) gain over	cot (k)
(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	but n	ot less than "-0-")	
a					-7,699.
b				_	602,374.
<u>c</u>					1,436.
d					3,000.
e					0.
f					
9					
h					· ·
1					
1					
k			······································		
1					
m			···		
<u>n</u>		····	·· ·		
0					
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 • in Part I, line 7	2		<u>605,637.</u>
 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or 	column (c).	1 (6):			
If (loss), enter "-0-" in Part I, line 8			3	N/A	

Form 990-PF Interest on Savi	ings and Te	mporary Cas	h Investments	Statement 1
Source				Amount
Morgan Keegan #7730 Morgan Keegan #7748 Purchased Interest #7748				2,160. 21,097. -15,285.
Total to Form 990-PF, Part I	, line 3, C	Column A		7,972.
Form 990-PF Dividence	ds and Inte	rest from S	ecurities	Statement 2
Source	Gros	s Amount	Capital Gains Dividends	c Column (A) Amount
Morgan Keegan		20,599.	0.	20,599.
Total to Fm 990-PF, Part I,	Ln 4	20,599.	0.	20,599.
Form 990-PF	Other	Income		Statement 3
Description		(a) Revenue Per Books	(b) Net Invest ment Incom	
Tax Refund		84	4.	0.
Total to Form 990-PF, Part I	- , line 11 =	84	4.	0.
Form 990-PF	Account	ing Fees		Statement 4
Description	(a) Expenses Per Books	(b) Net Inves ment Inco		
Mauldin & Jenkins	1,675		0.	0.
	1,073	•	•	•
To Form 990-PF, Pg 1, 1n 16b	1,675		0.	0.

					_
Form 990-PF	Other Profes	sional Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Morgan Keegan	11,271.	0.			0.
To Form 990-PF, Pg 1, ln 16c	11,271.	0.			0.
Form 990-PF	Tax	es		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
Foreign Taxes Corporate Registration Federal Estimated Taxes	137. 110.				0.
(2008)	680.	0.			0.
To Form 990-PF, Pg 1, ln 18	927.	0.			0.
Form 990-PF Other Decreas	es in Net As	sets or Fund	Balances	Statement	7
Description				Amount	
Cash vs Tax Timing Reporting	Difference			37	0.
Total to Form 990-PF, Part I	II, line 5			37	0.
Form 990-PF	Corporat	e Stock		Statement	8
Description		Во	ok Value	Fair Market Value	
Investments			527,582.	630,86	0.
Total to Form 990-PF, Part I	I, line 10b		527,582.	630,86	0.

Form 990-PF Corporate Bond	is	Statement 9
Description	Book Value	Fair Market Value
Investments	764,141.	775,422.
Total to Form 990-PF, Part II, line 10c	764,141.	775,422.

Form 990-PF

Grant Application Submission Information

Part XV, Lines 2a through 2d

Statement_10_

Name and Address of Person to Whom Applications Should be Submitted

Alice S. Sheridan 5300 Zebulon Road, Apt 2220 Macon, GA 312109111

Telephone Number

478-475-0127

Form and Content of Applications

Application should be written request stating the name, address, phone number of the organization, amount of grant requested and the purpose for which it will be used.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

Morgan Keegan & Company, Inc.	& Company, I	nc.		Account No: 34697730	20	2009 Income Summary Statement	nent Page 14 of	24
2009	5	1,6 kg - 1,5	St. Lating	Realized Capital Gains/Losses	.osses			
CUSIP/Security Description Quantity Date A	Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Lost Adj/Avg Cost	
SHORT TERM GAIN LOSS	LOSS							
453320103/AMERICAN FUNDS INCOME FUND OF AMERICA	IN FUNDS INCOM	E FUND OF AMER	ICA A					
388.08	03/24/08	03/03/09	4,257.22	6,927.20	00.0	(2,669.98)	0.00	н ,
400 40	06/23/08	03/03/09	4,392.34	7,002.93	00.0	(2,610.59)	00.0	н ,
425.01	09/22/08	03/03/09	4,662.39	7,080.72	00.0	(2,418.33)	0.00	-
SECURITY TOTAL:			5, 311. 95	71,010.85	00.0	(7,698.90)		
SUBTOTAL SHOF	SUBTOTAL SHORT TERM GAIN LOSS	SSO	13,311.95	21,010.85	00.0	(7,698.90)	0,0.0	
Long Term gain Loss	Loss							
00846U101/AGILENT TECHNOLOGIES INC 325.00 09/19/01 03/0	TECHNOLOGIES	. INC 03/03/09	4,160 85	6,513.19	000	(2,352.34)	0.00	-
013817101/ALCOA INC 475.00		FORMERLY ALUMINUM CO AMERICA 08/12/02 03/03/09	ERICA 2,645 73	12,331.43	0.00	(9,685 70)	0.00	н
013904305/ALCATEL LUCENT NOT	LUCENT NOT E	ELIGIBLE FOR CERT.	FORM	1	;	•	18	-
41.97		60/60/60	49.52	707.97	00.0	(658.45)		
174.03	12/02/04	60/60/60	205.35	3,601.08	00.0	(3,395.73)		
SECURITY TOTAL:	 1		254.87	4,309.05	00.0	(4,054.18)	0.0	
023139108/AMBAC FINANCIAL GROUP, INC. COMMON 235.00 09/06/01 03/03/09	'INANCIAL GROU 09/06/01	JP, INC. COMMON 03/03/09	113.03	13,640 88	0.00	(13,527.85)	0.00	н
025816109/AMERICAN EXPRESS CO 350.00 06/04/01		60/60/60	4,256 92	13,031.42	00 0	(8,774 50)	0.00	-
03076C106/AMERIPRISE FINL INC 70.00 06/04/01		SPINOFF FRM AMERICAN EXPRESS 03/03/09	ERICAN EXPRESS 1,040 89	1,856 53	00 0	(815.64)	0.0	я
031162100/AMGEN INC 240.00	06/18/02	60/60/60	11,570 86	10,503.07	00.0	1,067.79	0.00	4

•

Morgan Keegan &	k Company, Inc.	Inc.		Account No: 34697730	200	2009 Income Summary Statement	Page 15 of	24
5009			Realized	Realized Capital Gains/Losses (continued)	(continued)			
CUSIP/Security Description Quantity Date A	ription Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
LONG TERM GAIN LOSS	sso:							
031162100/AMGEN INC(Con't)	VC (Con't)		;	;	;	;		18
630.00 SECURITY TOTAL:	06/11/01	60/50/50	41,944.37	41,948.67 52,451.74	00.0	(11,575.16)	0.00	!
MIADARKO PETROLEIM	PETROLETIM							
290.00	09/04/01	60/60/60	9,390.92	7,730.89	00.00	1,660 03	0.0	15
038222105/APPLIED MATERIALS INC	MATERIALS I	NC						
100.00	11/17/04	60/60/60	889.07	1,734 81	00.0	(845.74)	0.0	75
120.00	02/10/05	60/60/60	1,066.89	2,002.45	00.00	(935.56)	0.0	23
SECURITY TOTAL:			1,955.96	3,737.26	00.0	(1,781,30)	0.0	
04315J407/ARTIO INTERNATIONAL	ITERNATIONAL	EQUITY A						
1.03	12/27/06	60/60/60	18.76	43 19	00 0	(24.43)	0.0	13
1.86	01/03/06	60/60/60	34.02	66.53	0.00	(32.51)	0.00	51
2.80	12/28/07	60/60/60	51 26	121 70	00.0	(70.44)	0.0	ត្ត :
3.14	12/28/07	69/60/60	57.33	136.12	00.00	(96,87)	00.0	:
4.62	01/03/06	63/03/03	84.51	165.29	00 0	(80.78)	00.0	.
4.87	12/27/06	69/60/60	89 10	205.09	00.0	(115.99)	00.00	1
10.35	12/27/06	60/60/60	189.11	435.32	00 0	(246.21)	00.00	.
17.45	12/28/07	60/60/60	318 95	757 26	00.00	(438.31)	0.00	:
147.23	08/11/05	03/03/03	2,691.40	5,000.00	00.00	(2,308.60)	00.0	15
SECURITY TOTAL:	•		3,534.44	6,930.50	00.0	(3,396.06)	0.00	
055622104/BP AMOCO PLC ADR	PLC ADR							
240.00	10/21/03	60/60/60	8,285.37	10,365 48	00.00	(2,080 11)	00.00	15
057224107/BAKER HUGHES INC	IGHES INC							
80.00	02/10/05	60/60/60	2,203.18	3,656 52	00 0	(1,453 34)	00.00	12
084670207/BERKSHIRE HATHAWAY, 6.00 01/04/02	RE HATHAWAY, 01/04/02	INC. CLASS B COMMON STOCK 03/03/09 14,407.	COMMON STOCK 14,407.46	14,748 43	0.00	(340 97)	00.0	15
								Ì

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Morgan Keegan & Company, Inc.	ny, Inc.		Account No: 34697730	20	2009 Income Summary Statement	Page 16 of	24
2009	8 1975 1	Reali	Realized Capital Gains/Losses (continued)	(continued)			
Desci	ription Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
LONG TERM GAIN LOSS							
143658300/CARNIVAL CRUISE LINES, INC. 200.00	LINES, INC. 01 03/03/09	3,606 25	5,617.74	00.0	(2,011.49)	<u>o</u>	81
149123101/CATERPILLAR INC DEL 150.00	DEL 00 03/03/09	ይ ይ ይ ይ	3,228,34	0	2 C	0	51
		4,589.97	4,342.92	00.0	247 05	0 0	12
SECURITY TOTAL:		8,032.45	7,571.26	00.0	461.19	0.0	
166764100/CHEVRON CORPORATION NOT ELIGIBLE FOR CERT FORM 70.00 01/19/05 03/03/09 4,102.6	TION NOT ELIGIBL 05 03/03/09	E FOR CERT FORM 4,102.67	3,712.20	0 0 0	390 47		18
191216100/COCA-COLA CO 475.00 06/06/01	01 03/03/09	18,625.64	22,094.54	0.0	(3,468.90)	· · · · · · · · · · · · · · · · · · ·	18
24702R101/DELL INC. 190.00 01/21/05	60/60/60 50	1,732.87	7,621.28	0.00	(5,888.41)	0 0 0	25
525.00 01/22/03	03 03/03/09	4,788.18	12,930.64	00.0	(8,142.46)	0.0	51
SECURITY TOTAL:		6,521.05	20,551.92	00.0	(14,030.87)	0.0	
254709108/DISCOVER FINANCIAL 35.00 12/08/04		SERVICE NOT ELIGIBLE FOR CERT 03/03/09	FORM 612 19	00.0	(425.30)	0	۲۶
263534109/DU PONT E I DE NEMC 145.00 02/11/05	I DE NEMOURS & CO 02/11/05 03/03/09	2,570.84	7,383.30	00.0	(4,812.46)	· · ·	31
305560104/FAIRPOINT COMMUNICATIONS INC 1.08 03/12/02 03/03/09	ICATIONS INC 02 03/03/09	1.98	12.06	0.00	(10.08)	0.0	18
		2 25	10.28	00.00	(8.03)	0.0	£ :
1.70 06/17/02 SECURITY TOTAL:	02 03/03/09	3 12 7.35	16.69 39.03	00.0	(13.57) (31.68)	0.00	1
345838106/FOREST LABORATORIES INC 40.00 06/14/01 03/	IES INC 01 03/03/09	801.25	1,419.99	00.0	(618.74)	0.00	51

Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Losees (continued) Pastized Capital Gains/Capital Gains/Capital Capital Gains/Capital Capital Capital Capital Gains/Capital Gains/Capital Gains/Capital Capital Cap									
Paelized Capital Galins/Losses (Continued) Paelized Capital Galins/Losses (Continued)	Morgan Keegan &	Company,	Inc.		Account No: 34697730		2009 Income Summary Statement	Page 17 of	24
Date Sold Sale Proceeds Original Cost Adj/Avg Cost INC (Con't) 14,602.69 0.00 03/03/09 2,413.14 16,022.49 0.00 03/03/09 637.32 3,927.26 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,522.49 9,948.38 0.00 03/03/09 1,522.49 9,948.38 0.00 03/03/09 1,522.49 9,948.38 0.00 03/03/09 1,522.49 9,948.38 0.00 03/03/09 1,622.45 9,948.38 0.00 03/03/09 1,622.45 9,948.38 0.00 03/03/09 1,622.49 9,948.38 0.00 03/03/09 2,445 41.23 0.00 03/03/09 2,445 41.23 0.00 03/03/09 2,445 41.23 0.00 03/03/09 2,445 41.23 0.00 03/03/09 2,445 41.23 0.00 03/03/09 2,849.90	2009			Realized	Capital Gains/Losses	(continued)			$\lceil \cdot \rceil$
114,602.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CUSIP/Security Descri	Iption Jate Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
11.0C(Con't) 03/03/09 00 00 00 00 00 00 00 00 00 00 00 00 0	LONG TERM GAIN I	880'							
03/03/09 7,611.89 14,602.50 0.00 03/03/09 637.32 3,927.26 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,622.45 9,946.38 0.00 03/03/09 2,343.93 12,994.00 0.00 03/03/09 7,262 50 10,149.77 0.00 03/03/09 24.45 12.91 0.00 03/03/09 24.45 12.91 0.00 03/03/09 27.44 41.23 0.00 03/03/09 27.44 41.23 0.00 03/03/09 27.44 41.23 0.00 03/03/09 27.45 41.23 0.00 03/03/09 27.45 41.39.78 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.845.08 4.700.03 0.00 03/03/09 2.845.08 4.700.03 0.00 03/03/09 2.845.08 4.700.03 0.00 03/03/09 3.081.26 5.317.65 0.00 03/03/09 3.081.26 5.329.64 0.00 03/03/09 3.194.72 5.742.92 0.00	345838106/FOREST L	ABORATORIES	; INC(Con't)			•			
8,413.14 16,022.49 0.00 03/03/09 637.32 3,927.26 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,522.49 12,994.00 0.00 03/03/09 2,343.93 12,994.00 0.00 03/03/09 7,262.50 10,149.77 0.00 03/03/09 7,262.50 10,149.77 0.00 03/03/09 10.03 16.91 0.00 03/03/09 24.45 41.23 0.00 03/03/09 27.44 41.23 0.00 03/03/09 27.44 41.23 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2,845.90 4,700.03 0.00 03/03/09 2,845.90 4,700.03 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,081.26 5,117.65 0.00	380.00	06/05/01	60/60/60	7,611.89	14,602.50	00.00	(6,990.61)	0.0	51
03/03/09 637.32 3,927.26 0.00 03/03/09 1,522.49 6,905.78 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,692.45 9,948.38 0.00 03/03/09 1,692.45 12,994.00 0.00 03/03/09 7,262.50 10,149.77 0.00 03/03/09 7,262.50 10,149.77 0.00 03/03/09 24.45 15.91 0.00 03/03/09 24.45 41.23 0.00 03/03/09 27.44 45.57 0.00 03/03/09 2.457.74 45.57 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.835.08 4,739.78 0.00 03/03/09 2.845.90 4,806.12 0.00 03/03/09 3.081.26 5.117.65 0.00 03/03/09 3.083.66 5.125.64 0.00	SECURITY TOTAL	<u>.</u>		8,413.14	16,022.49	0.00	(7,609.35)	0.0	
03/03/09 637.32 3,927.26 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,692.45 9,948.38 0.00 03/03/09 1,692.45 9,948.38 0.00 03/03/09 1,262.50 10,149.77 42,337.44 0.00 03/03/09 10.03 15.91 0.00 03/03/09 10.03 16.91 0.00 03/03/09 10.03 16.91 0.00 03/03/09 24.45 41.23 0.00 03/03/09 27.44 45 7 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 32.53 2.45.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 4.355.37 0.00 03/03/09 2.457.74 5.359.64 0.00 03/03/09 3.081.26 5.329.64 0.00	369604103/GENERAL	ELECTRIC CO							
03/03/09 1,522.49 6,905.78 0.00 03/03/09 1,522.49 8,562.02 0.00 03/03/09 2,343.93 12,994.00 0.00 03/03/09 2,343.93 12,994.00 0.00 03/03/09 7,262 50 10,149.77 0.00 03/03/09 10 03 16.91 0.00 03/03/09 24.45 11.46.18 0.00 03/03/09 27.44 45 57 0.00 03/03/09 27.44 45 57 0.00 03/03/09 2.457.74 455.37 0.00 03/03/09 2,489.92 4,700.03 0.00 03/03/09 2,849.92 4,700.03 0.00 03/03/09 2,849.92 4,700.03 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,194.72 5,742.92 0.00	00.06	04/10/01	03/03/08	637.32	3,927.26	00.0	(3,289.94)	0. 0	51
03/03/09 1,522.49 8,562.02 0.00 03/03/09 1,692.45 9,946.38 0.00 03/03/09 2,343.93 12,994.00 0.00 7,116.77 42,337.44 0.00 03/03/09 7,262.50 10,149.77 0.00 03/03/09 10 03 16.91 0.00 03/03/09 24.45 41.23 0.00 03/03/09 32.53 57 0.00 03/03/09 2,445.74 4,355.37 0.00 03/03/09 2,445.74 4,355.37 0.00 03/03/09 2,845.08 4,730.03 0.00 03/03/09 2,845.08 4,730.78 0.00 03/03/09 2,845.90 4,700.03 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,194.72 5,742.92 0.00	130.00	05/21/01	60/60/60	920.58	6,905.78	00.00	(5,985.20)	0.00	51
03/03/09 1,692 45 9,948.38 0.00 03/03/09 2,343.93 12,994.00 0.00 7,116.77 42,337.44 0.00 03/03/09 7,262 50 10,149.77 0.00 03/03/09 10 03 15.91 0.00 03/03/09 24.45 115.98 0.00 03/03/09 24.45 41.23 0.00 03/03/09 32.53 53.57 0.00 03/03/09 2,549.92 4,760.03 0.00 03/03/09 2,845.04 4,355.37 0.00 03/03/09 2,845.08 4,735.37 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,083.66 5,742.92 0.00	215.00	10/14/99	60/60/60	1,522.49	8,562.02	00.00	(7,039.53)	0.0	51
03/03/09 2,343.93 12,994.00 0.00 7,116.77 42,337.44 0.00 0.00 0.3/03/09 7,262 50 10,149.77 0.00 0.00 0.3/03/09 10 03. 16.91 0.00 0.00 0.3/03/09 24.45 16.91 0.00 0.00 0.3/03/09 27.44 45.57 0.00 0.00 0.3/03/09 27.44 45.57 0.00 0.00 0.3/03/09 27.44 45.57 0.00 0.00 0.3/03/09 27.45 45.57 0.00 0.00 0.00 0.3/03/09 2,457.74 4,355.37 0.00 0.00 0.3/03/09 2,549.92 4,700.03 0.00 0.00 0.3/03/09 2,849.90 4,806.12 0.00 0.00 0.3/03/09 3,081.26 5,117.65 0.00 0.3/03/09 3,194.72 5,742.92 0.00 0.00 0.3/03/09 3,194.72 5,742.92 0.00 0.00 0.3/03/09 3,194.72 5,742.92 0.00	239.00	08/08/01	03/03/09	1,692 45	9,948.38	00.00	(8,255.93)	0.0	81
03/03/09 7,262 50 10,149.77 0.00 ME FUND OF AMERICA A 03/03/09 10 03. 16.91 0.00 03/03/09 24.45 41.23 0.00 03/03/09 27.44 45 57 0.00 03/03/09 32.53 53.57 0.00 03/03/09 57.00 94.68 0.00 03/03/09 2,457.74 4,355.37 0.00 03/03/09 2,849.90 4,806.12 0.00 03/03/09 3,081.26 5,117.65 0.00 03/03/09 3,194.72 5,742.92 0.00	331.00		60/60/60	2,343.93	12,994.00	00.00	(10,650.07)	0.00	27
ME FUND OF AMERICA A 03/03/09	SECURITY TOTAL	•		7,116.77	42,337.44	00.0	(35,220.67)	0.0	
FUNDS INCOME FUND OF AMERICA A 10,149.77 0.00 FUNDS INCOME FUND OF AMERICA A 13.08 0.00 12/28/05 03/03/09 7.88 13.08 0.00 09/27/05 03/03/09 24.45 41.23 0.00 12/28/05 03/03/09 27.44 45.57 0.00 12/28/05 03/03/09 32.53 53.57 0.00 12/28/05 03/03/09 57.00 94.68 0.00 12/28/05 03/03/09 2,457.74 4,355.37 0.00 12/28/05 03/03/09 2,549.92 4,700.03 0.00 06/28/05 03/03/09 2,849.90 4,806.12 0.00 09/27/05 03/03/09 3,081.26 5,117.65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 05/25/06 03/03/09 2,449.70 0.00 0.00 05/25/06 03/03/09 3,083.66 5,329.64 0.00	37733W105/GLAXOSMI	THKLINE PLC							
FUNDS INCOME FUND OF AMERICA A 12/28/05 03/03/09 7.88 13.08 0.00 09/26/05 03/03/09 24.45 41.23 0.00 09/26/05 03/03/09 24.45 41.23 0.00 12/28/05 03/03/09 32.53 6.00 (1.81.23) 12/28/05 03/03/09 32.53 53.57 0.00 (1.81.23) 12/28/05 03/03/09 27.45 44.68 0.00 (1.81.23) 12/28/05 03/03/09 2,457.74 4,355.37 0.00 (1.81.23) 12/28/05 03/03/09 2,457.74 4,355.37 0.00 (1.81.84) 06/28/05 03/03/09 2,549.92 4,700.03 0.00 (1.99.74) 06/28/05 03/03/09 2,849.90 4,806.12 0.00 (1.99.74) 03/28/06 03/03/09 3,083.66 5,329.64 0.00 (2,20.24) 03/28/06 03/03/09 3,194.72 5,742.92 0.00 (2,20.24)	255.00	08/09/04	60/80/80		10,149.77	00.0	(2,887.27)	0.0	22
12/28/05 03/03/09 7.88 13.08 0.00 09/26/05 03/03/09 10 03. 16.91 0.00 09/26/05 03/03/09 24.45 41.23 0.00 12/28/05 03/03/09 27.44 45.57 0.00 12/28/05 03/03/09 27.44 45.57 0.00 12/28/05 03/03/09 27.45.74 4,355.37 0.00 12/28/05 03/03/09 2,457.74 4,355.37 0.00 12/28/05 03/03/09 2,549.92 4,700.03 0.00 12/28/05 03/03/09 2,849.90 4,806.12 0.00 09/27/05 03/03/09 2,849.90 4,806.12 0.00 12/28/06 03/03/09 3,081.26 5,117.65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194.72 5,742.92 0.00	453320103/AMERICAN	FUNDS INCO							
09/26/05 03/03/09 10 03 16.91 0.00 09/26/05 03/03/09 24.45 41.23 0.00 (12/28/05 03/03/09 27.44 45 57 0.00 ((12/28/05 03/03/09 32.53 53.57 0.00 (<td>0.72</td> <td>12/28/05</td> <td>60/60/60</td> <td>7.88</td> <td>13.08</td> <td>0.00</td> <td>(5.20)</td> <td>0.00</td> <td>51</td>	0.72	12/28/05	60/60/60	7.88	13.08	0.00	(5.20)	0.00	51
09/26/05 03/03/09 24.45 41.23 0.00 (18. 12/28/05 03/03/09 27.44 45.57 0.00 (11. 03/29/05 03/03/09 32.53 53.57 0.00 (21. 12/28/05 03/03/09 880.35 1,462.18 0.00 (37. 12/28/05 03/03/09 2,457.74 4,355.37 0.00 (1,897) 12/26/06 03/03/09 2,549.92 4,700.03 0.00 (1,904) 06/28/05 03/03/09 2,835.08 4,739.78 0.00 (1,904) 12/28/05 03/03/09 2,849.90 4,806.12 0.00 (1,966) 12/28/05 03/03/09 3,081.26 5,117.65 0.00 (2,036) 03/28/06 03/03/09 3,194.72 5,742.92 0.00 (2,245)	0.91	09/27/05	60/60/60	10 03,	16.91	00.00	(6.88)	0.00	51
12/28/05 03/03/09 27.44 45 57 0 00 (21.8) 03/29/05 03/03/09 32.53 53.57 0 00 (21.2) 12/28/05 03/03/09 57.00 94 68 0.00 (37.2) 12/28/05 03/03/09 2,457.74 4,355.37 0.00 (1.897 12/26/06 03/03/09 2,849.92 4,700.03 0.00 (2,150.00) 06/28/05 03/03/09 2,849.90 4,739.78 0.00 (1,904.00) 12/28/05 03/03/09 2,849.90 4,7806.12 0.00 (1,904.00) 12/28/05 03/03/09 3,081.26 5,117.65 0.00 (2,036.00) 03/28/06 03/03/09 3,081.26 5,329.64 0.00 (2,245.00) 03/25/06 03/03/09 3,194.72 5,742.92 0.00 (2,548.00)	2.23	09/26/05	60/60/60	24.45	41.23	00.00	(16.78)	0.00	51
03/29/05 03/03/09 32.53 53.57 0 00 (21.28/05) 12/28/05 03/03/09 880.35 1,462.18 0 00 (37.28/05) 12/28/05 03/03/09 2,457.74 4,355.37 0 00 (1,897) 12/28/05 03/03/09 2,549.92 4,700.03 0 00 (1,904) 06/28/05 03/03/09 2,849.90 4,806.12 0 00 (1,904) 12/28/05 03/03/09 3,081.26 5,117.65 0 00 (2,036) 03/28/06 03/03/09 3,083.66 5,329.64 0 00 (2,245) 03/22/06 03/03/09 3,194.72 5,742.92 0 00 (2,548)	2.50	12/28/05	60/60/60	27.44			(18.13)	00.0	51
12/28/05 03/03/09 57.00 94 68 0.00 (37.00) 12/28/05 03/03/09 880.35 1,462.18 0.00 (581. 12/24/07 03/03/09 2,457.74 4,355.37 0.00 (1,897) 12/24/07 03/03/09 2,849.92 4,700.03 0.00 (2,150. 06/28/05 03/03/09 2,849.90 4,806.12 0.00 (1,904. 12/28/05 03/03/09 3,081.26 5,117.65 0.00 (2,036. 03/28/06 03/03/09 3,083.66 5,329.64 0.00 (2,245. 09/25/06 03/03/09 3,194.72 5,742.92 0.00 (2,548.	2.97	03/29/05	60/80/80	32.53	53.57		(21.04)	00.00	51
12/28/05 03/03/09 880.35 1,462.18 0 00 (581. 12/24/07 03/03/09 2,457.74 4,355.37 0.00 (1,897) 12/26/06 03/03/09 2,549.92 4,700.03 0.00 (2,150.03) 06/28/05 03/03/09 2,849.90 4,739.78 0.00 (1,904.03) 09/27/05 03/03/09 3,081.26 5,117.65 0.00 (2,036.03) 03/28/06 03/03/09 3,083.66 5,329.64 0.00 (2,245.05) 09/25/06 03/03/09 3,194.72 5,742.92 0.00 (2,548.05)	5.20	12/28/05	60/60/60	57.00		00.00	(37.68)	00 0	51
12/24/07 03/03/09 2,457.74 4,355.37 0.00 (1,897) 12/26/06 03/03/09 2,549.92 4,700.03 0.00 (2,150.03) 06/28/05 03/03/09 2,849.90 4,806.12 0.00 (1,956.13) 12/28/05 03/03/09 3,081.26 5,117.65 0.00 (2,036.03) 03/28/06 03/03/09 3,083.66 5,329.64 0.00 (2,245.05) 09/25/06 03/03/09 3,194.72 5,742.92 0.00 (2,548.05)	80.25	12/28/05	60/60/60	880.35	1,462.18		(581.83)	00.00	51
12/26/06 03/03/09 2,549.92 4,700.03 0.00 06/28/0S 03/03/09 2,849.90 4,739.78 0.00 09/27/0S 03/03/09 2,849.90 4,806.12 0.00 12/28/0S 03/03/09 3,081.26 5,117.65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194.72 5,742.92 0.00	224.04	12/24/07	60/00/00	2,457.74	4,355.37	00.0	(1,897 63)	00.00	51
06/28/05 03/03/09 2,835.08 4,739.78 0 00 09/27/05 03/03/09 2,849.90 4,806.12 0.00 12/28/05 03/03/09 3,081.26 5,117.65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194.72 5,742.92 0.00	232,45	12/26/06	60/60/60	2,549.92	4,700.03	00.0	(2,150.11)	00.00	13
09/27/05 03/03/09 2,849.90 4,806.12 0.00 12/28/05 03/03/09 3,081.26 5,117.65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194.72 5,742.92 0.00	258.44	06/28/05	60/60/60	2,835.08	4,739.78		(1,904.70)	00.00	11
12/28/05 03/03/09 3,081 26 5,117 65 0.00 03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194 72 5,742.92 0 00	259.79	09/27/05	60/60/60	2,849.90	4,806.12	00.0	(1,956.22)	00.00	15
03/28/06 03/03/09 3,083.66 5,329.64 0.00 09/25/06 03/03/09 3,194 72 5,742.92 0.00	280.88	12/28/05	60/60/60	3,081 26	5,117 65	00.00	(2,036.39)	00.00	51
09/25/06 03/03/09 3,194 72 5,742.92 0 00	281 10	03/28/06	69/60/60	3,083.66	5,329.64	00.0	(2,245.98)		31
	291.22	09/25/06	60/60/60	3,194 72	5,742.92		(2,548.20)		15
								-	

Morgan Keegan & Company, Inc.	א Company	, Inc.		Account No: 34697730		2009 Income Summary Statement	Page 18 of	24
2009		, i	Realized	Realized Capital Gains/Losses (continued)	(continued)			•
CUSIP/Security Description Quantity Date A	scription Date Acquired Date Sold	1 Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
LONG TERM GAIN LOSS	LOSS							
453320103/AMERICAN FUNDS INCOME FUND OF AMERICA A (Con't)	CAN FUNDS INCO	OME FUND OF AN	(ERICA A(Con't)					
302.17	12/26/06	60/60/60	3,314.75	6,109.77	00.00	(2,795 02)	0.0	18.
303.00	06/25/07	60/60/60	3,323.89	6,414.46	00.00	(3,090.57)	00.0	1
305.07	09/24/07	60/60/60	3,346.63	6,473.61	00.0	(3,126.98)	0.0	18.
305,56	06/27/06	60/60/60	3,351.94	5,686.37	00 0	(2,334.43)	0.0	12 (
307 57	03/26/07	60/60/60	3,374.06	6,354.43	00 0	(2,980.37)	0.0	15.
336.06	12/24/07	03/03/09	3,686.52	6,532.90	00.00	(2,846.38)	0.0	15 (
581.02	12/28/05	60/60/60	6,373.78	10,586.17	00.00	(4,212.39)	0.0	15 (
719.03	12/26/06	60/60/60	7,887.75	14,538.77	00.00	(6,651.02)	0.0	15
1461.44	12/24/07	60/60/60	16,032.01	28,410.41	00.00	(12,378.40)	0.0	15
28722.38	02/09/05	60/60/60	315,084.46	539,119.00	00.00	(224,034.54)	00.0	51
SECURITY TOTAL	ral:		386,867.75	666,744.62	00.00	(279,876.87)	0.0	0
458140100/INTEL		CORP NOT ELIGIBLE FOR CERT FORM	, FORM					
320.00	06/04/01	69/69/60	3,981.35	9,125.21	00.00	(5,143.86)	00.0	181
700.00	08/06/02	03/03/09	8,709.21	12,220.74	00.00	(3,511.53)	0 0	15
SECURITY TOTAL	AL:		12,690.56	21,345.95	00.0	(8,655.39)	0.0	0
478160104/JOHNSON	NOSNHOC 3 NO							
26.00	01/21/00	03/03/03	2,676.78	2,522.63	00.00	154 15	0.0	18
120.00	12/11/99	60/60/60	5,735 97	5,625.00	00.00	110.97	0.0	8
199.00	66/36/60	60/60/60	9,512.15	9,197.53	00.00	314.62	0.0	51
280.00	10/29/99	60/60/60	13,383.92	14,866.25	00.00	(1,482.33)	0.0	15
SECURITY TOTAL:	'AL:		31,308.82	32,211.41	0.00	(902.59)	0.0	•
524908100/LEHMAN BROTHERS HOLDINGS, INC	BROTHERS HOL	DINGS, INC.						
42.67	10/10/02	60/60/60	1 32	1,340,88	00.0	(1,339.56)	0.00	51
183.33	07/29/02	60/60/60	5.68	5,761.58	00.00	(5,755.90)	0.0	15
SECURITY TOTAL:	'AL:		7.00	7,102.46	00.0	(7,095.46)	0.0	•
53045T102/LIBERTY MEDIA ENTERTAINMENT STOCK MERGER	Y MEDIA ENTER	TAINMENT STOC	K MERGER @ 1.1113 CUSIP.	SIP. 25490A101				
0.80	07/23/01	11/24/09	28.52		00.00	12.48	o	91

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2009			Realized	Capital Gains/Losses (continued)	continued)		
CUSIP/Security Description Quantity Date /	cription Date Acquired Date Sold	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS	LOSS						
53071MI04/LIBERTY MEDIA HOLDING INTERACTIVE CLASS	Y MEDIA HOLDI	NG INTERACTIV	VE CLASS A	60 63	c	(80 VV)	o c
2.30 2.30	08/03/01	69/50/50	305.25	1.265.71	00.0	(960,46)	00.0
145.00	10/31/01	60/60/60	416.58	2,724.05	0.00	(2,307.47)	0.00
181.25	12/12/02	60/60/60	520.73	2,779.67	00.0	(2,258.94)	0.0
188.75	01/27/04	60/60/60	542.27	3,628.60	00.00	(3,086 33)	0.00
243.25	06/08/01	60/60/60	698.85	6,414 70	00 0	(5,715.85)	0.0
SECURITY TOTAL	AL:		2,490.86	16,875.80	00.0	(14,384.94)	0
53071M708/LIBERTY STARZ SERIES A	Y STARZ SERIE	A S					
0.20	07/23/01	11/24/09	7.13	5.65	00.00	2.48	0.0
552848103/MGIC INVESTMENT CORP	NVESTMENT COR	ξĐ.					
240.00	09/04/01	60/60/60	463 81	16,768 44	00.00	(16,304.63)	0.0
577081102/MATTEL INC	INC						
435.00	06/14/01	60/60/60	4,738.29	7,788.76	00.0	(3,050 47)	0.0
594918104/MICROSOFT CORPORATION	OFT CORPORATI	NO:					
200.00	02/11/00	60/60/60	3,210.32	6,762.81	00.0	(3,552.49)	0.0
206.00	04/11/00	60/60/60	3,306.63	8,742.61	00.00	(5,435.98)	0.0
220.00	12/21/00	03/03/09	3,531.35	4,813.33	00.00	(1,281.98)	0.00
220.00	03/02/01	69/60/60	3,531.35	6,285 91	00.00	(2,754.56)	0.00
222.00	00/08/50	60/60/60	3,563 46	7,096.36	00.0	(3,532.90)	0.00
387.00	08/09/04	03/03/09	6,211.97	10,536.15	00.0	(4,324.18)	00.00
SECURITY TOTAL:	AL:		23,355.08	44,237.17	00.0	(20,882.09)	00.0
595112103/MICRON TECHNOLOGY INC	TECHNOLOGY 1	CNC					
530.00	11/24/04	03/03/09	1,696 99	6,086.52	00.0	(4,389.53)	00.0
670.00	11/21/02	63/63/63	2,145.26	10,391.10	00.0	(8,245.84)	00.00
SECURITY TOTAL	AL		3,842.25	16,477.62	00.0	(12,635.37)	0.0

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Morgan Keegan & Company, Inc.	Company,	lnc.		Account No: 34697730	30	2009 Income Summary Statement	Page 20 of . 24
2009	12 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 (8 2 m)	Realized	lized Capital Gains/Losses (continued)	(continued)		18 1 1 1 3 Posts
CUSIP/Security Description Quantity Date	iption Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Galn/Loss Adj/Avg Cost
LONG TERM GAIN LOSS	880						
620076109/MOTOROLA INC 690.00 08,	INC 08/30/01	69/69/60	2,319.69	10,540.41	00.0	(8,220 72)	0.00
626717102/MURPHY OIL CORP 150.00 06/04	IL CORP 06/04/01	60/60/60	5,885.68	3,159 25	00.00	2,726 43	0.00
65248E203/NEWS CORPORATION CLASS B 210.00 05/24/02 03/03	PORATION CL 05/24/02	ASS B 03/03/09	1,291.62	3,180.91	00.0	(1,889.29)	0.00
530.00	10/22/03	60/60/60	3,259.79	9,204.83	00.0	(5,945.04)	0.00
SECURITY TOTAL:			4,551.41	12,385.74	00.0	(7,834.33)	0.0
654902204/NOKIA CORPORATION_ADR	RPORATION_A	5 0					
40.00	06/14/01	60/60/60	370 47	952.64	00.00	(582.17)	0.00
315.00	09/16/03	60/60/60	2,917 45	4,927.64	00.00	(2,010.19)	0.00
SECURITY TOTAL:			3,287.92	5,880.28	00.0	(2,592.36)	00.0
69344M101/THE PMI GROUP INC.	GROUP INC.						-
00.06	01/27/05	60/60/60	36.33	3,647.63	00.0	(3,611.30)	0.00
00.06	03/16/05	60/60/60	36.33	3,708.41	00.0	(3,672.08)	0.00
SECURITY TOTAL:			72.66	7,356.04	00.0	(7,283.38)	0
713448108/PEPSICO INC	INC						
60.00	01/25/01	60/60/60	2,910.74	2,617.10	00.0	293.64	0.00
00.06	12/04/00	60/60/60	4,366,12	3,923.91	00.0	442.21	0.00
SECURITY TOTAL			7,276.86	6,541.01	00.0	735.85	0
717081103/PFIZER INC	NO						
124.00	10/51/50	60/60/60	1,478.07	3,861.90	00 0	(2,383 83)	0.00
343.00	02/05/02	60/60/60	4,088.54	8,970.05	00.00	(4,881.51)	0.00
480.00	07/02/02	60/50/50	5,721.57	15,855.26	00.0	(10,133.69)	0.00
788.00	02/27/04	60/80/80	9,392 91	29,099.74	00 0	(19,706 83)	0 0 0

Description Date Acquired Date Sold Sale Proce ain Loss ZER INC (Con't) 07/06/01 10/19/09 ZER INC (Con't) 06/07/01 03/03/09 ZER INC (Con't) 06/28/04 03/03/09 ZER INC (Con't) 06/28/04 03/03/09 ZER INC (Con't) 1,457 TOTAL: 06/17/04 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 01/23/03 03/03/09 ZEREET CORP. NEW 04/03/01 03/03/09 ZERPORT ZEREET CORP. NEW 04/11/02 03/03/09 ZERPORT ZER	Morgan Keegan & Company, Inc.	Company,	lnc.		Account No: 34697730	20	2009 Income Summary Statement	Page 21 of	24
12, 422.02 12, 42.02 12, 422.02 16, 371 21 18, 730.12 1, 804.91 1, 804.91 1, 804.91 1, 804.91 1, 804.91	2009			Realized	Realized Capital Gains/Losses (continued)	(continued)			
20,686.56 46,640.20 2,089.97 2,089.97 2,089.97 2,730.12 3,76.12 1,804.91 1,804.91 1,977.49 4,954.50	CUSIP/Security Descrip Quantity D	otion ate Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	
20,686.56 46,640.20 2,089.97 2,089.97 2,730.12 2,730.12 12,422.02 16,371.21 1,804.91 1,804.91 1,977.49 4,954.50 8,593.08	LONG TERM GAIN LO	SSC							
20,686.56 46,640.20 2,089.97 2,089.97 2,422.02 12,422.02 14,371.21 18,371.21 1,804.91 1,804.91 1,954.50 8,593.08	717081103/PFIZER IN	IC (Con't)						· -	
20,686.56 46,640.20 2,089.97 2,089.97 12,422.02 16,371.21 28,793.23 1,804.91 1,977.49 4,954.50 8,593.08	0.33	10/90/10	10/19/09	5.47	5.74	00.0	(0.27)	0.0	51
46,640.20 2,089.97 2,089.97 2,089.97 1,42.16 2,730.12 3,776.12 1,804.91 1,804.91 1,904.91 1,904.91 1,904.91 1,904.91	SECURITY TOTAL:			20,686.56	57,792.69	0.00	(37,106.13)	0.0	_
46,640.20 2,089.91 2,089.91 1,457.82 2,730.12 2,730.12 12,422.02 16,371.21 1,804.91 1,977.49 4,954.50 8,593.08	742718109/PROCTER &	GAMBLE CC	_						
2,089.97 530.12 742.16 1,457.82 2,730.10 2,742.02 16,371.21 1,804.91 1,977.49 4,954.50 8,593.08	994.00	06/01/01	03/03/00	46,640.20	28,432 99	0.00	18,207.21	-0- 0 0	31
2,089.97 2,089.97 12,422.02 2,730.10 2,730.10 12,422.02 16,371.21 1,804.91 1,804.91 1,977.45 4,954.50 8,593.08	75605L104/REAL NETW	ORKS INC							
530.12 742.16 1,457.82 2,730.10 2,730.10 12,422.02 16,737.12 1,804.91 1,977.49 4,954.50 8,593.08	00.066	10/61/10	03/03/09	2,089.97	8,639.73	00.00	(6,549.76)	0.0	18
530.12 742.16 1,457.82 2,730.10 2,422.02 16,371.21 1,977.49 1,964.91 1,977.49 4,954.50 8,593.08	844741108/SOUTHWEST		8						
1,457.16 2,730.10 2,730.10 12,422.02 16,371.21 1,804.91 1,977.49 4,954.50 8,593.08	100.00	06/28/04	60/60/60	530.12	1,662.84	00.0	(1,132.72)	0.0	
1,457.82 2,730.10 3,776.15 16,371.21 28,793.23 1,804.91 1,977.49 4,954.50 8,593.08	140.00	02/14/05	60/60/60	742.16	2,004.09	00.00	(1,261.93)	0.00	
2,730.1C 3,776.15 16,371.21 28,793.23 4,964.91 1,977.49 4,954.50 8,593.08	275.00		60/60/60	1,457.82	4,268 82	00.00	(2,811.00)	0.00	15
3,776 15 12,422.02 16,371 21 28,793.23 + SPNOFF 1,804.91 1,977.45 4,954 50 8,593.08	SECURITY TOTAL:			2,730.10	27,935.75	0.00	(5,205.65)	0.0	_
3,776 15 12,422.02 16,371 21 28,793.23 28,793.23 1,804.91 1,977.49 4,954 50 8,593.08	857477103/STATE STR	EET CORP.	NEW						
12,422.02 16,371 21 28,793.23 1,977.49 1,977.49 4,954.50 8,593.08	170.00	01/23/03		3,776 15	6,846 68	00 0	(3,070.53)	00 0	22
12,422.02 16,371.21 28,793.23 1,804.91 1,977.49 4,954.50 8,593.08	882508104/TEXAS INS	TRUMENTS I	,NC						
16,371 21 28,793.23 1,977.49 1,977.49 4,954 50 8,593.08	865.00	10/28/02		12,422.02	13,766 22	00.0	(1,344.20)	00 0	12
28,793.23 1,804.91 1,977.49 4,954.50 8,593.08	1140.00	06/04/01	03/03/09	16,371 21	38,902.96	00.00	(22,531 75)	0.00	15
1,804.91 1,977.49 4,954.50 8,593.08	SECURITY TOTAL:			28,793.23	52,669.18	0.00	(23,875.95)	0.0	
03/03/09 03/03/09 03/03/09	387317105/TIME WARN	ER INC 1 F	OR 3 REVERSE 5	+ SPNOFF	JSIP 887317303				
03/03/09 03/03/09	251.00	10/60/50	60/60/60	1,804.91	8,704.73	0.00	(6,899.82)	00.00	
03/03/09	275.00	04/11/02	03/03/09	1,977.49	5,469.83	00.00	(3,492.34)	00.00	
03/03/09	689.00	12/04/98	60/60/60	4,954 50	15,192.32	00.00	(10,237.82)	00.00	
17,329	1195.00		60/60/60	8,593.08	12,516 79	00.00	(3,923.71)	00.0	12
20/10/20	SECURITY TOTAL:			17,329.98	41,883.67	00.0	(24,553.69)	0.0	
60/60/60 70/91/10	969457100/WILLIAMS	COMPANIES							;
797.5	555.00	01/16/04	03/03/09	5,667 62	6,116.99	0.00	(449.37)	00 0	1

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Morgan Keegan & Company, Inc.	& Company,	Inc.		Account No: 34697730		2009 Income Summary Statement	Page 22 of -	24
2009	· **	- 2	Realizec	Realized Capital Gains/Losses (continued)	(continued)			•
CUSIP/Security Description Quantity Date A	oription Date Acquired Date Sold	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Logs Adj/Avg Cost	
LONG TERM GAIN LOSS	LOSS							
G7945J104/SEAGATE TECHNOLOGY HOLDINGS	E TECHNOLOGY	HOLDINGS						ä
27.75	11/21/01	03/03/09	104 37	415.15	00.0	(310.78)	0-0	
508.25	11/09/01	03/03/09	1,911.61	7,870.87	00.0	(5,959.26)	0.00	1
SECURITY TOTAL:	Λt.		2,015.98	8,286.02	00.0	(6,270.04)	00.0	
H27013103/WEATHERFORD INTERNATIONAL LTD	RORD INTERNA	TIONAL LTD						
1920.00	06/27/02	06/27/02 03/03/09	18,812 82	22,012.80	00.00	(3,199.98)	0.00 51	3
Y93691106/VERIGY LTD	LTD							
39.00	09/19/01	09/19/01 03/03/09	247,25	391.61	00.00	(144.36)	0.0	ន
SUBTOTAL LON	SUBTOTAL LONG TERM GAIN LOSS	880'	798,623.69	1,403,839.96	00.0	(605,216.27)	000	
GRAND TOTAL GAIN/LOSS	MIN/LOSS		811,935.64	1,424,850.81	00.0	(612,915.17)	0.0	

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Morgan Keegan & Company, Inc.		Account No: 34697730		2009 Income Summary Statement Page 23 of	Page 23 of - 24
2009		Unknown Realized Capital Gain/Loss	n/Loss		
CUSIP/Security Description Quantity Date Acquired Date Sold	old Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Galn/Lous Adj/Avg Cost
GAIN/LOSS RECORDS MISSING COST					
25490A101/DIRECTV CLASS A 0.23 01/27/04 11/30/09	7.41	0.00	0.00	7.41	. o . o . s1
453320103/AMERICAN FUNDS INCOME FUND OF AMERICA A 258.41 06/29/05 03/03/09	OF AMERICA A 2,834.72	00.00	00.0	2,834.72	0.00
SUBTOTAL GAIN/LOSS RECORDS MISSING COST	NG COST 2,842.13	00.0	0.00	2,842.13	0

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