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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

LAURA J HARRIS - TES TR 54-7014950

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

A Employer identification number

54-6028968

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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) \$ 1,821,699.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	46,598.	45,358.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-54,401.			
b Gross sales price for all assets on line 6a	616,568.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	-7,803.	45,358.		
13 Compensation of officers, directors, trustees, etc.	2,152.	1,076.		1,076.
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)	1,000.			1,000.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,634.	205.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,325.			1,325.
24 Total operating and administrative expenses. Add lines 13 through 23	6,111.	1,281.		3,401.
25 Contributions, gifts, grants paid	36,157.			36,157.
26 Total expenses and disbursements Add lines 24 and 25	42,268.	1,281.		39,558.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-50,071.			
b Net investment income (if negative, enter -0-)		44,077.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

JSA

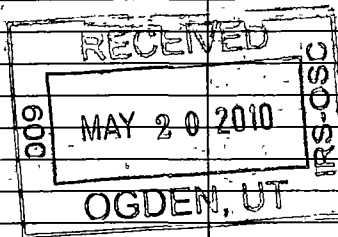
Form 990-PF (2009)

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ENVELOPE
POSTMARK DATE, MAY 17 2010SCANNED MAY 21 2010
Operating and Administrative Expenses

JMS

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	121,031.	102,151.	102,151.
	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)	1,662,016.	1,630,480.	1,719,548.	
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)	1,783,047.	1,732,631.	1,821,699.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	1,783,047.	1,732,631.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,783,047.	1,732,631.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,783,047.	1,732,631.	

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	1,783,047.
2	Enter amount from Part I, line 27a	2	-50,071.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,732,976.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	345.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,732,631.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-54,399.	
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	47,509.	1,777,516.	0.02672774816
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.02672774816
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 0.02672774816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,631,486.
5 Multiply line 4 by line 3			5 43,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 441.
7 Add lines 5 and 6			7 44,047.
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 39,558.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	882.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	882.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	882.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		1,268.
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,268.
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	386.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 386. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no <u>(888) 942-3272</u>			
	Located at <u>P.O. BOX 1908, ORLANDO, FL</u> ZIP + 4 <u>32902-1908</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☒ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No If "Yes," list the years <u>2008</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No 5b N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 7		2,152.	-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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,563,197.
b	Average of monthly cash balances	1b	93,134.
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	1,656,331.
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	1,656,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,631,486.
6	Minimum investment return. Enter 5% of line 5	6	81,574.

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	81,574.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	882.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	882.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,692.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,692.
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	80,692.

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	39,558.
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	39,558.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,558.

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				80,692.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			40,099.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 39,558.			39,558.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
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			541.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				80,692.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total ▶ 3a				36,157.
b Approved for future payment				
Total ▶ 3b				

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,610.	
154.00		6.823 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES 279.00				04/17/2007 -125.00	02/02/2009
7,869.00		873.363 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 13,793.00				12/20/2007 -5,924.00	02/02/2009
1,173.00		177.997 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 2,244.00				12/11/2006 -1,071.00	02/02/2009
25,981.00		2349.082 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 25,558.00				11/24/2008 423.00	02/02/2009
40,999.00		3706.976 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 37,584.00				08/10/2006 3,415.00	02/02/2009
448.00		49.123 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,179.00				09/18/2006 -731.00	02/02/2009
22,690.00		1068. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 23,438.00				11/24/2008 -748.00	02/02/2009
730.00		76.52 FORUM FDS ABSOLUTE STRATEGIES INST PROPERTY TYPE: SECURITIES 839.00				10/29/2007 -109.00	05/18/2009
7,974.00		740.389 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 11,239.00				04/17/2007 -3,265.00	05/18/2009
1,588.00		226.534 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,395.00				02/02/2009 193.00	05/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38,516.00		4270.107 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 50,042.00				04/21/2008 -11,526.00	05/18/2009
1,236.00		161.569 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 2,241.00				01/07/2008 -1,005.00	05/18/2009
4,069.00		562.017 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 6,531.00				08/05/2004 -2,462.00	05/18/2009
5,003.00		471.092 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 4,739.00				12/15/2008 264.00	05/18/2009
70,839.00		6516.957 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 65,788.00				06/21/2007 5,051.00	05/18/2009
843.00		40.258 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 1,238.00				08/18/2008 -395.00	07/20/2009
3,929.00		153.173 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 3,435.00				05/18/2009 494.00	07/20/2009
10,071.00		392.641 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 15,900.00				04/21/2008 -5,829.00	07/20/2009
1,489.00		110.378 EATON VANCE TAX-MGD VAL-I-IBT #3 PROPERTY TYPE: SECURITIES 2,248.00				04/21/2008 -759.00	07/20/2009
5,879.00		503.77 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 7,647.00				04/17/2007 -1,768.00	07/20/2009
895.00		110.494 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 1,387.00				12/11/2006 -492.00	07/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,211.00		339.071 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 4,336.00				04/21/2008 -1,125.00	07/20/2009
208.00		24.403 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 286.00				08/18/2008 -78.00	07/20/2009
688.00		80.761 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 966.00				04/21/2008 -278.00	07/20/2009
5,100.00		658.065 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 7,647.00				08/05/2004 -2,547.00	07/20/2009
2,447.00		215.975 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 2,173.00				12/15/2008 274.00	07/20/2009
912.00		156.432 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 1,425.00				04/21/2008 -513.00	07/20/2009
259.00		31.547 RIDGEWORTH FD-SEIX FLT HIGH INCM# PROPERTY TYPE: SECURITIES 314.00				05/03/2006 -55.00	07/20/2009
20,552.00		866.794 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 17,130.00				05/18/2009 3,422.00	10/26/2009
25,683.00		1083.194 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 32,777.00				08/18/2008 -7,094.00	10/26/2009
25,882.00		1699.441 EATON VANCE TAX-MGD VAL-I-IBT # PROPERTY TYPE: SECURITIES 21,748.00				05/18/2009 4,134.00	10/26/2009
48,062.00		3155.713 EATON VANCE TAX-MGD VAL-I-IBT # PROPERTY TYPE: SECURITIES 62,916.00				08/18/2008 -14,854.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,868.00		194.605 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 1,471.00				05/18/2009 397.00	10/26/2009
11,412.00		1188.727 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 12,867.00				01/07/2008 -1,455.00	10/26/2009
72,002.00		6767.105 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 86,538.00				04/21/2008 -14,536.00	10/26/2009
2,925.00		291.879 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 1,833.00				02/02/2009 1,092.00	10/26/2009
9,914.00		989.388 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 11,348.00				09/18/2006 -1,434.00	10/26/2009
84,357.00		9707.365 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES 90,794.00				10/20/2008 -6,437.00	10/26/2009
47,101.00		3544.093 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 35,654.00				12/15/2008 11,447.00	10/26/2009
TOTAL GAIN (LOSS)						----- -54,399. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	46,598.	45,358.
-----	-----	-----
TOTAL	46,598.	45,358.
-----	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		CHARITABLE PURPOSES -----	
ACCOUNTING FEES	1,000.		1,000.	
	-----		-----	
TOTALS	1,000.		1,000.	
	=====		=====	

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
2008 FED BALANCE DUE	366.	
2009 FED ESTIMATES	1,268.	
FOREIGN TAXES		205.
	-----	-----
TOTALS	1,634.	205.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
COA FEES	1,325.	1,325.
	-----	-----
TOTALS	1,325.	1,325.
	=====	=====

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

DESCRIPTION

AMOUNT

FEDERAL TAX COST ADJ - T ROWE PRICE

345.

TOTAL

345.
=====

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

VA

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 1908

ORLANDO, FL 32802

TITLE:

TRUSTEE, VAR

COMPENSATION 2,152.

TOTAL COMPENSATION: 2,152.
=====

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 36,157.

TOTAL GRANTS PAID:

36,157.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

LAURA J HARRIS - TES TR 54-7014950

Employer identification number

54-6028968

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	20,919.
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	20,919.

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			1,610.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-76,928.
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	
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	-75,318.

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		20,919.
14	Net long-term gain or (loss):			
a	Total for year	14a		-75,318.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-54,399.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► 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

LAURA J HARRIS - TES TR 54-7014950

Employer identification number

54-6028968

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	20,919.00
--	-----------

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

LAURA J HARRIS - TES TR 54-7014950

54-6028968

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 6.823 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	154.00	279.00	-125.00
873.363 T ROWE PRICE INSTL EQTY LARGE CAP GRW	12/20/2007	02/02/2009	7,869.00	13,793.00	-5,924.00
177.997 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/11/2006	02/02/2009	1,173.00	2,244.00	-1,071.00
3706.976 RIDGEWORTH FD-US GOVT SECS #532	08/10/2006	02/02/2009	40,999.00	37,584.00	3,415.00
49.123 ROWE T PRICE REAL ESTATE FD COM	09/18/2006	02/02/2009	448.00	1,179.00	-731.00
76.52 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	730.00	839.00	-109.00
740.389 T ROWE PRICE INSTL EQTY LARGE CAP GRW	04/17/2007	05/18/2009	7,974.00	11,239.00	-3,265.00
4270.107 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	04/21/2008	05/18/2009	38,516.00	50,042.00	-11,526.00
161.569 RIDGEWORTH FD-EMERGING GROWTH #593	01/07/2008	05/18/2009	1,236.00	2,241.00	-1,005.00
562.017 RIDGEWORTH FD-LARGE CAP GRTH STK#510	08/05/2004	05/18/2009	4,069.00	6,531.00	-2,462.00
6516.957 RIDGEWORTH FD-US GOVT SECS #532	06/21/2007	05/18/2009	70,839.00	65,788.00	5,051.00
392.641 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	10,071.00	15,900.00	-5,829.00
110.378 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	07/20/2009	1,489.00	2,248.00	-759.00
503.77 T ROWE PRICE INSTL EQTY LARGE CAP GRW	04/17/2007	07/20/2009	5,879.00	7,647.00	-1,768.00
110.494 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/11/2006	07/20/2009	895.00	1,387.00	-492.00
339.071 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	07/20/2009	3,211.00	4,336.00	-1,125.00
80.761 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	07/20/2009	688.00	966.00	-278.00
658.065 RIDGEWORTH FD-LARGE CAP GRTH STK#510	08/05/2004	07/20/2009	5,100.00	7,647.00	-2,547.00
156.432 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	912.00	1,425.00	-513.00
31.547 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	05/03/2006	07/20/2009	259.00	314.00	-55.00
1083.194 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	25,683.00	32,777.00	-7,094.00
3155.713 EATON VANCE TAX-MGD VAL-I-IBT #35572	08/18/2008	10/26/2009	48,062.00	62,916.00	-14,854.00
1188.727 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/07/2008	10/26/2009	11,412.00	12,867.00	-1,455.00
6767.105 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	10/26/2009	72,002.00	86,538.00	-14,536.00
989.388 RIDGEWORTH FD-EMERGING GROWTH #593	09/18/2006	10/26/2009	9,914.00	11,348.00	-1,434.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

54-6028968

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-76,928.00
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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BD US\$ HEDGED-I	329.00
PIMCO COMMODITY REALRTN STRATEGY USA	430.00
PIMCO FDS INVT GRADE CORP BD-I	565.00
RIDGEWORTH FD-INTERMEDIATE BD #850	287.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,610.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,610.00

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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

03/10/09	CASH DISBURSEMENT	-1792 14	-1792 14	090300015
	BENEFICIARY DISTRIBUTION			**CHANGED** 04/23/10 CMD
	REMITTANCE OF INC			
	FOR			
	PAID TO F9000512100			
	BETH AHABAH CONGREGATION			
	1111 W FRANKLIN ST			
	RICHMOND, VA 23220-3709			
	TR TRAN#=ZY000314002887 TR CD=079	REG=0	PORT=INC	
03/10/09	CASH DISBURSEMENT	-1792 14	-1792 14	090300021
	BENEFICIARY DISTRIBUTION			**CHANGED** 04/23/10 CMD
	REMITTANCE OF INC			
	FOR			
	PAID TO 54-0534405			
	VIRGINIA BAPTIST HOME INC			

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
ATTN STEVEN DOWNS PO BOX 191 CULPEPER, VA 22701-0191				
TR TRAN#=ZY000314002893 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300016
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO F9000512300				
GROVE AVE BAPTIST CHURCH ENDMNT				
C/O H GRAHAM WOODLIE				
12434 WALNUT HILL DR				
ROCKVILLE, VA 23146				
TR TRAN#=ZY000314002888 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300017
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
ACCUMULATED INC				
FOR				
PAID TO M00029583				
CHILDREN'S HOME SOCIETY OF VA				
4200 FITZHUGH AVE				
RICHMOND, VA 23230				
TR TRAN#=ZY000314002889 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300018
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO 23-7375346				
UNITED WAY/GRTR R'MOND&PTRS'BURG				
PO BOX 11807				
RICHMOND, VA 23230				
TR TRAN#=ZY000314002890 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300019
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO 54-0505955				
SHELTERING ARMS HOSPITAL				
ATTN MICHAEL BOEMMEL				
8254 ATLEE ROAD				
MECHANICSVILLE, VA 23116				
TR TRAN#=ZY000314002891 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300020
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO 54-0506309				
CHILDREN'S HOSPITAL				
ATTN SAM WEIDMAN				
2924 BROOK RD				
RICHMOND, VA 23220-1215				
TR TRAN#=ZY000314002892 TR CD=079 REG=0 PORT=INC				
03/10/09 CASH DISBURSEMENT	-1792 14	-1792 14		090300022
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO 54-0577900				
THE VIRGINIA HOME				
ATTN MR ROBERT A CROUSE				
1101 HAMPTON ST				
RICHMOND, VA 23220-6605				
TR TRAN#=ZY000314002894 TR CD=079 REG=0 PORT=INC				
06/10/09 CASH DISBURSEMENT	-950 87	-950 87		0906000015
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
REMITTANCE OF INC				
FOR				
PAID TO F9000512100				
BETH ABABAH CONGREGATION				
1111 W FRANKLIN ST				
RICHMOND, VA 23220-3709				
TR TRAN#=ZY000359002700 TR CD=079 REG=0 PORT=INC				
06/10/09 CASH DISBURSEMENT	-950 87	-950 87		0906000017
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD
ACCUMULATED INC				
FOR				
PAID TO M00029583				
CHILDREN'S HOME SOCIETY OF VA				
4200 FITZHUGH AVE				
RICHMOND, VA 23230				
TR TRAN#=ZY000359002702 TR CD=079 REG=0 PORT=INC				
06/10/09 CASH DISBURSEMENT	-950 87	-950 87		0906000018
BENEFICIARY DISTRIBUTION			**CHANGED**	04/23/10 CMD

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
REMITTANCE OF INC FOR PAID TO 23-7375346 UNITED WAY/GRTR R'MOND&PTRS'BURG PO BOX 11807 RICHMOND, VA 23230 TR TRAN#=ZY000359002703 TR CD=079 REG=0 PORT=INC				
06/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0505955 SHELTERING ARMS HOSPITAL ATTN MICHAEL BOEMMEL 8254 ATLEE ROAD MECHANICSVILLE, VA 23116 TR TRAN#=ZY000359002704 TR CD=079 REG=0 PORT=INC	-950 87	-950 87		0906000019 **CHANGED** 04/23/10 CMD
06/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0506309 CHILDREN'S HOSPITAL ATTN SAM WEIDMAN 2924 BROOK RD RICHMOND, VA 23220-1215 TR TRAN#=ZY000359002705 TR CD=079 REG=0 PORT=INC	-950 87	-950 87		0906000020 **CHANGED** 04/23/10 CMD
06/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO F9000512300 GROVE AVE BAPTIST CHURCH ENDMNT C/O H GRAHAM WOODLIE 12434 WALNUT HILL DR ROCKVILLE, VA 23146 TR TRAN#=ZY000359002701 TR CD=079 REG=0 PORT=INC	-950 87	-950 87		0906000016 **CHANGED** 04/23/10 CMD
06/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0577900 THE VIRGINIA HOME ATTN MR ROBERT A CROUSE 1101 HAMPTON ST RICHMOND, VA 23220-6605 TR TRAN#=ZY000359002707 TR CD=079 REG=0 PORT=INC	-950 88	-950 88		0906000022 **CHANGED** 04/23/10 CMD
06/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0534405 VIRGINIA BAPTIST HOME INC ATTN STEVEN DOWNS PO BOX 191 CULPEPER, VA 22701-0191 TR TRAN#=ZY000359002706 TR CD=079 REG=0 PORT=INC	-950 87	-950 87		0906000021 **CHANGED** 04/23/10 CMD
09/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO F9000512100 BETH AHABAH CONGREGATION 1111 W FRANKLIN ST RICHMOND, VA 23220-3709 TR TRAN#=ZY000316002371 TR CD=079 REG=0 PORT=INC	-932 39	-932 39		0909000014 **CHANGED** 04/23/10 CMD
09/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO F9000512300 GROVE AVE BAPTIST CHURCH ENDMNT C/O H GRAHAM WOODLIE 12434 WALNUT HILL DR ROCKVILLE, VA 23146 TR TRAN#=ZY000316002372 TR CD=079 REG=0 PORT=INC	-932 39	-932 39		0909000015 **CHANGED** 04/23/10 CMD
09/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION ACCUMULATED INC FOR PAID TO M00029583 CHILDREN'S HOME SOCIETY OF VA 4200 FITZHUGH AVE	-932 39	-932 39		0909000016 **CHANGED** 04/23/10 CMD

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	RICHMOND, VA 23230 TR TRAN# = ZY000316002373 TR CD = 079 REG = 0 PORT = INC				
09/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 23-7375346 UNITED WAY/GRTR R'MOND&PTRS'BURG PO BOX 11807 RICHMOND, VA 23230 TR TRAN# = ZY000316002374 TR CD = 079 REG = 0 PORT = INC	-932 39	-932 39		0909000017 **CHANGED** 04/23/10 CMD
09/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO: 54-0505955 SHELTERING ARMS HOSPITAL ATTN MICHAEL BOEMMEL 8254 ATLEE ROAD MECHANICSVILLE, VA 23116 TR TRAN# = ZY000316002375 TR CD = 079 REG = 0 PORT = INC	-932 39	-932 39		0909000018 **CHANGED** 04/23/10 CMD
09/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0534405 VIRGINIA BAPTIST HOME INC ATTN STEVEN DOWNS PO BOX 191 CULPEPER, VA 22701-0191 TR TRAN# = ZY000316002377 TR CD = 079 REG = 0 PORT = INC	-932 39	-932 39		0909000020 **CHANGED** 04/23/10 CMD
09/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0577900 THE VIRGINIA HOME ATTN MR ROBERT A CROUSE 1101 HAMPTON ST RICHMOND, VA 23220-6605 TR TRAN# = ZY000316002378 TR CD = 079 REG = 0 PORT = INC	-932 42	-932 42		0909000021 **CHANGED** 04/23/10 CMD
09/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR PAID TO 54-0506309 CHILDREN'S HOSPITAL ATTN SAM WEIDMAN 2924 BROOK RD RICHMOND, VA 23220-1215 TR TRAN# = ZY000316002376 TR CD = 079 REG = 0 PORT = INC	-932 39	-932 39		0909000019 **CHANGED** 04/23/10 CMD
12/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO: F9000512100 BETH AHABAH CONGREGATION 1111 W FRANKLIN ST RICHMOND, VA 23220-3709 TR TRAN# = ZY000369001653 TR CD = 079 REG = 0 PORT = INC	-844.26	-844.26		0912000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO: F9000512300 GROVE AVE BAPTIST CHURCH ENDMNT C/O H. GRAHAM WOODLIE 12434 WALNUT HILL DR. ROCKVILLE, VA 23146 TR TRAN# = ZY000369001654 TR CD = 079 REG = 0 PORT = INC	-844.26	-844.26		0912000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION ACCUMULATED INC FOR: PAID TO: M00029583 CHILDREN'S HOME SOCIETY OF VA 4200 FITZHUGH AVE RICHMOND, VA 23230 TR TRAN# = ZY000369001655 TR CD = 079 REG = 0 PORT = INC	-844.26	-844.26		0912000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC	-844.26	-844.26		0912000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: 23-7375346 UNITED WAY/GRTR R'MOND&PTRS'BURG PO BOX 11807 RICHMOND, VA 23230 TR TRAN#=ZY000369001656 TR CD=079 REG=0 PORT=INC				
12/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO 54-0505955 SHELTERING ARMS HOSPITAL ATTN: MICHAEL BOEMMEL 8254 ATLEE ROAD MECHANICSVILLE, VA 23116 TR TRAN#=ZY000369001657 TR CD=079 REG=0 PORT=INC	-844.26	-844.26		0912000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO: 54-0506309 CHILDREN'S HOSPITAL ATTN: SAM WEIDMAN 2924 BROOK RD RICHMOND, VA 23220-1215 TR TRAN#=ZY000369001658 TR CD=079 REG=0 PORT=INC	-844.26	-844.26		0912000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO: 54-0534405 VIRGINIA BAPTIST HOME INC ATTN: STEVEN DOWNS PO BOX 191 CULPEPER, VA 22701-0191 TR TRAN#=ZY000369001659 TR CD=079 REG=0 PORT=INC	-844.26	-844.26		0912000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
12/10/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INC FOR: PAID TO: 54-0577900 THE VIRGINIA HOME ATTN: MR ROBERT A CROUSE 1101 HAMPTON ST RICHMOND, VA 23220-6605 TR TRAN#=ZY000369001660 TR CD=079 REG=0 PORT=INC	-844.29	-844.29		0912000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/23/10 CMD
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-36157.35	-36157.35	0.00	



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PORTFOLIO DETAIL

LAURA J HARRIS - TES TR
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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
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PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

96,384.84	RIDGEWORTH FD-PRIME QUALITY MKT I SHS #500 CUSIP: 76628T389	96,384.84 1.000 5.29 %	96,384.84 1.00	0.00	64	0.07 % 0.00 %
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MUTUAL FUNDS

3,295.055	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	36,575.11 11.100 2.01 %	35,982.00 10.92	593.11	0	0.00 % 0.00 %
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5,746.477	EATON VANCE TR TAX-MANAGED VALUE CL I-IBT #35572 CUSIP: 277923629	89,530.11 15.580 4.91 %	72,857.65 12.68	16,672.46	1,213	1.35 % 0.00 %
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5,160.113	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP: 34984T600	53,923.18 10.450 2.96 %	53,950.70 10.46	27.52-	640	1.19 % 0.00 %
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2,694.608	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	56,478.98 20.960 3.10 %	53,973.00 20.03	2,505.98	0	0.00 % 0.00 %
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11,188.557	MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A CUSIP: 56382I545	90,851.08 8.120 4.99 %	89,956.00 8.04	895.08	660	0.73 % 0.00 %
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1,322.868	OPPENHEIMER DEVELOPING MKTS CL Y CUSIP: 683974505	37,609.14 28.430 2.06 %	35,982.00 27.20	1,627.14	233	0.62 % 0.00 %
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PORTFOLIO DETAIL

LAURA J HARRIS - TES TR
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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
4,336.96	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	35,910.03 8.280 1.97 %	28,240.55 6.51	7,669.48	2,151	5.99 % 0.00 %
8,456.655	PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	92,431.24 10.930 5.07 %	85,255.00 10.08	7,176.24	5,243	5.67 % 0.00 %
4,982.644	PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL CUSIP: 693390882	49,826.44 10.000 2.74 %	50,085.40 10.05	258.96-	1,943	3.90 % 0.00 %
5,854.023	SENTINEL FDS SMALL CO FD-I CUSIP: 817288825	37,290.13 6.370 2.05 %	34,218.00 5.85	3,072.13	0	0.00 % 0.00 %
8,060.221	T ROWE PRICE INSTL EQUITY FDS INC LARGE-CAP GROWTH FD CUSIP: 45775L408	113,810.32 14.120 6.25 %	115,498.44 14.33	1,688.12-	185	0.16 % 0.00 %
2,868.3	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	39,668.59 13.830 2.18 %	41,767.93 14.56	2,099.34-	1,578	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		733,904.35	697,766.67	36,137.68	13,846	1.89 %



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PORTFOLIO DETAIL

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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
42,890.538	RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP: 76628T702	447,777.22 10.440 24.58 %	431,050.88 10.05	16,726.34	16,298	3.64 % 0.00 %
2,614.862	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	33,679.42 12.880 1.85 %	25,735.53 9.84	7,943.89	1,715	5.09 % 0.00 %
2,607.705	RIDGEWORTH FD-INTL 130/30 I SHS #242 CUSIP: 76628R870	17,028.31 6.530 0.93 %	22,607.54 8.67	5,579.23-	636	3.73 % 0.00 %
6,065.909	RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #510 CUSIP: 76628R748	54,714.50 9.020 3.00 %	40,117.44 6.61	14,597.06	176	0.32 % 0.00 %
16,558.35	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	181,810.68 10.980 9.98 %	172,562.22 10.42	9,248.46	3,593	1.98 % 0.00 %
3,669.3	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	36,509.54 9.950 2.00 %	26,993.79 7.36	9,515.75	459	1.26 % 0.00 %
9,983.404	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678	86,256.61 8.640 4.73 %	88,233.25 8.84	1,976.64-	4,852	5.63 % 0.00 %
12,981.507	RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP: 76628T611	127,867.84 9.850 7.02 %	125,412.21 9.66	2,455.63	4,193	3.28 % 0.00 %



PORTFOLIO DETAIL

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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
TOTAL PROPRIETARY FUNDS						
		985,644.12	932,712.86	52,931.26	31,923	3.24 %
PRINCIPAL PORTFOLIO TOTAL						
		1,815,933.31	1,726,864.37	89,068.94	45,832	2.52 %
INCOME PORTFOLIO						
INCOME CASH						
		874.67 0.05 %	874.67			
STIF & MONEY MARKET FUNDS						
4,891.65	RIDGEWORTH FD-PRIME QUALITY MMKT	4,891.65	4,891.65	0.00	3	0.06 %
I SHS #500		1.000	1.00			0.00 %
CUSIP: 76628T389		0.27 %				
INCOME PORTFOLIO TOTAL						
		5,766.32	5,766.32	0.00	3	0.06 %
TOTAL ASSETS						
		1,821,699.63	1,732,630.69	89,068.94	45,836	2.52 %