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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

USE ENVELOPE  
POSTMARK DATE  
MAY 07 2010  
Use the IRS label. Otherwise, print or type See Specific Instructions.

Name of foundation: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 1908**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **ORLANDO, FL 32802-1908**

A Employer identification number: **54-6456401**

B Telephone number (see page 10 of the instructions): **(804) 782-5189**

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

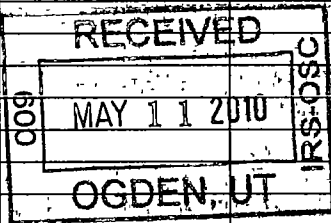
Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,443,556.**

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	40,487.	39,409.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-40,087.			
b Gross sales price for all assets on line 6a	592,930.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,963.			STMT 2
12 Total Add lines 1 through 11	5,363.	39,409.		
13 Compensation of officers, directors, trustees, etc.	19,151.	9,575.		9,576.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)		153.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	2,233.	2.		2,231.
24 Total operating and administrative expenses Add lines 13 through 23	21,384.	9,730.		11,807.
25 Contributions, gifts, grants paid	97,366.			97,366.
26 Total expenses and disbursements Add lines 24 and 25	118,750.	9,730.		109,173.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-113,387.			
b Net investment income (if negative, enter -0-)		29,679.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			652.	652.
	2	Savings and temporary cash investments		82,299.	85,366.	85,366.
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 5	1,304,873.	1,187,610.	1,283,538.	
14		Land, buildings, and equipment basis	86,423.	86,423.	74,000.	
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,473,595.	1,360,051.	1,443,556.	
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,473,595.	1,360,051.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,473,595.	1,360,051.		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,473,595.	1,360,051.		

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	1,473,595.
2	Enter amount from Part I, line 27a	2	-113,387.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	85.
4	Add lines 1, 2, and 3	4	1,360,293.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	242.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,360,051.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	-40,082.	
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. . . . .						

**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	83,966.	1,518,905.	0.05528061334
2007	91,502.	1,649,441.	0.05547455168
2006	124,975.	1,600,788.	0.07807092507
2005	132,440.	1,678,703.	0.07889424157
2004	37,239.	1,700,991.	0.02189253206
2 Total of line 1, column (d) . . . . .			
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 . . . . .			
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			
5 Multiply line 4 by line 3 . . . . .			
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			
7 Add lines 5 and 6 . . . . .			
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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 297.00, with 623.00 overpayment credited to 2010.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a table for states (8a) with 'STMT 8' noted.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 782-5189  
 Located at ▶ P.O. 26150, RICHMOND, VA ZIP + 4 ▶ 23261-6665

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .   
 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .	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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A*  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? *N/A*  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		19,151.	-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	
-----	
-----	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,290,014.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	71,455.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,361,469.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,361,469.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	20,422.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,341,047.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	67,052.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	67,052.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	297.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	297.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	66,755.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	66,755.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	66,755.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	109,173.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	109,173.
<b>5</b>	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)	<b>5</b>	297.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	108,876.

**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				66,755.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			75,028.	
b Total for prior years 20 07, 20 , 20		19,058.		
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: ► \$ 109,173.				
a Applied to 2008, but not more than line 2a			75,028.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		19,058.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				15,087.
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				
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				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				51,668.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 11				
<b>Total . . . . .</b>				<b>3a</b> 97,366.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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				1,200.	
846.00		3,144.00				-2,298.00	01/21/2009
		148. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				11/24/2008	
		133. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				06/22/2004	01/21/2009
760.00		5,627.00				-4,867.00	
		68. BERKLEY W R CORP PROPERTY TYPE: SECURITIES				10/15/2007	01/28/2009
1,878.00		2,153.00				-275.00	
		25. NORTHERN TR CO PROPERTY TYPE: SECURITIES				10/02/2007	01/28/2009
1,477.00		1,691.00				-214.00	
		19. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES				10/02/2007	01/28/2009
917.00		1,172.00				-255.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES				02/20/2008	02/02/2009
163.00		165.00				-2.00	
		1. BARD C R INC PROPERTY TYPE: SECURITIES				10/02/2007	02/02/2009
85.00		89.00				-4.00	
		1. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES				11/06/2008	02/02/2009
58.00		58.00					
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				11/24/2008	02/02/2009
208.00		215.00				-7.00	
		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				10/02/2007	02/02/2009
92.00		171.00				-79.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		5.00				03/04/2008	02/02/2009	
						-2.00		
10.00		16.00				03/04/2008	02/02/2009	
						-6.00		
274.00		540.00				10/11/2007	02/02/2009	
						-266.00		
102.00		93.00				11/17/2008	02/02/2009	
						9.00		
183.00		281.00				03/04/2008	02/02/2009	
						-98.00		
167.00		256.00				03/04/2008	02/02/2009	
						-89.00		
502.00		770.00				03/04/2008	02/02/2009	
						-268.00		
152.00		283.00				10/02/2007	02/02/2009	
						-131.00		
116.00		112.00				10/02/2007	02/02/2009	
						4.00		
97.00		128.00				10/02/2007	02/02/2009	
						-31.00		
27.00		41.00				03/04/2008	02/02/2009	
						-14.00		

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		3.49 35.00					03/04/2008	02/02/2009
							-12.00	
74.00		11.229 111.00					03/04/2008	02/02/2009
							-37.00	
1,020.00		154.78 2,162.00					10/11/2007	02/02/2009
							-1,142.00	
577.00		91.879 1,485.00					10/11/2007	02/02/2009
							-908.00	
1,399.00		126.492 1,377.00					11/17/1998	02/02/2009
							22.00	
1,539.00		139.15 1,489.00					11/24/2008	02/02/2009
							50.00	
4,207.00		380.38 4,169.00					10/26/1998	02/02/2009
							38.00	
8.00		.877 16.00					03/04/2008	02/02/2009
							-8.00	
10.00		1.096 21.00					08/18/2008	02/02/2009
							-11.00	
29.00		3.18 60.00					08/18/2008	02/02/2009
							-31.00	
531.00		25. 549.00					11/24/2008	02/02/2009
							-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		483.00					11/24/2008	02/02/2009
							-16.00	
1,423.00		1,470.00					11/24/2008	02/02/2009
							-47.00	
73.00		163.00					05/23/2008	02/02/2009
							-90.00	
16,453.00		16,525.00					11/24/2008	02/03/2009
							-72.00	
51.00		52.00					11/24/2008	02/04/2009
							-1.00	
156.00		153.00					11/24/2008	02/04/2009
							3.00	
3,222.00		3,754.00					02/02/2009	02/04/2009
							-532.00	
1,532.00		811.00					06/09/2000	02/04/2009
							721.00	
47,623.00		44,413.00					10/11/2007	02/04/2009
							3,210.00	
772.00		2,165.00					10/11/2007	02/04/2009
							-1,393.00	
90.00		153.00					03/26/2008	02/04/2009
							-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		21. AFLAC CORP PROPERTY TYPE: SECURITIES 841.00				11/24/2008	02/26/2009 -432.00	
1,577.00		81. AFLAC CORP PROPERTY TYPE: SECURITIES 4,949.00				11/20/2007	02/26/2009 -3,372.00	
1,002.00		24. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,203.00				11/24/2008	02/27/2009 -201.00	
3,757.00		90. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,324.00				10/02/2007	02/27/2009 -1,567.00	
1,117.00		84. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,469.00				02/02/2009	02/27/2009 -1,352.00	
1,454.00		37. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,808.00				11/24/2008	03/02/2009 -354.00	
393.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 313.00				04/07/2003	03/02/2009 80.00	
5,130.00		54. GENENTECH INC COM PROPERTY TYPE: SECURITIES 4,429.00				02/02/2009	03/25/2009 701.00	
2,351.00		47. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,314.00				06/09/2000	04/22/2009 1,037.00	
1,341.00		13. IBM CORP PROPERTY TYPE: SECURITIES 1,106.00				11/06/2008	05/11/2009 235.00	
3,816.00		37. IBM CORP PROPERTY TYPE: SECURITIES 2,902.00				02/28/2003	05/11/2009 914.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		22. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 371.00					11/24/2008	05/13/2009
1,320.00		77. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 1,841.00					01/16/2008	05/13/2009
334.00		22. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 595.00					07/08/2008	05/18/2009
649.00		26. AT & T INC COM PROPERTY TYPE: SECURITIES 680.00					11/24/2008	05/18/2009
437.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 550.00					02/20/2008	05/18/2009
242.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 250.00					03/30/2009	05/18/2009
628.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 723.00					10/02/2007	05/18/2009
619.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 900.00					01/08/2008	05/18/2009
311.00		11. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 505.00					02/07/2008	05/18/2009
424.00		6. BARD C R INC PROPERTY TYPE: SECURITIES 531.00					10/02/2007	05/18/2009
249.00		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 292.00					11/06/2008	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		12. BERKLEY W R CORP PROPERTY TYPE: SECURITIES 380.00				10/15/2007	05/18/2009 -94.00	
558.00		18. CVS CORP PROPERTY TYPE: SECURITIES 693.00				10/02/2007	05/18/2009 -135.00	
731.00		11. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 788.00				11/24/2008	05/18/2009 -57.00	
1,341.00		74. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,235.00				11/24/2008	05/18/2009 106.00	
284.00		16. CONAGRA INC PROPERTY TYPE: SECURITIES 282.00				02/04/2009	05/18/2009 2.00	
312.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 597.00				10/02/2007	05/18/2009 -285.00	
431.00		31. CORNING INC PROPERTY TYPE: SECURITIES 741.00				10/26/2007	05/18/2009 -310.00	
210.00		7. CUMMINS INC COM PROPERTY TYPE: SECURITIES 131.00				03/02/2009	05/18/2009 79.00	
291.00		5. DANAHER CORP PROPERTY TYPE: SECURITIES 413.00				10/02/2007	05/18/2009 -122.00	
120.00		2. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 89.00				02/27/2009	05/18/2009 31.00	
414.00		17. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 457.00				07/17/2008	05/18/2009 -43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
754.00		32. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 1,118.00					10/02/2007	05/18/2009
							-364.00	
4.00		.169 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES 6.00					03/04/2008	05/18/2009
							-2.00	
106.00		4.471 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES 199.00					10/11/2007	05/18/2009
							-93.00	
563.00		47. EMC CORP PROPERTY TYPE: SECURITIES 828.00					05/15/2008	05/18/2009
							-265.00	
30.00		2.299 EATON VANCE TAX-MGD VAL-I-IBT #355 PROPERTY TYPE: SECURITIES 47.00					04/21/2008	05/18/2009
							-17.00	
395.00		14. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 784.00					10/02/2007	05/18/2009
							-389.00	
509.00		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 801.00					10/02/2007	05/18/2009
							-292.00	
705.00		15. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 1,143.00					10/02/2007	05/18/2009
							-438.00	
704.00		12. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 697.00					10/17/2007	05/18/2009
							7.00	
1,460.00		21. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,607.00					11/24/2008	05/18/2009
							-147.00	
32.00		3.354 FORUM FDS ABSOLUTE STRATEGIES INST PROPERTY TYPE: SECURITIES 36.00					03/04/2008	05/18/2009
							-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		21.00				03/04/2008	05/18/2009	
							-2.00	
67.00		75.00				03/04/2008	05/18/2009	
							-8.00	
1,130.00		1,298.00				10/30/2007	05/18/2009	
							-168.00	
462.00		348.00				10/10/2008	05/18/2009	
							114.00	
943.00		1,740.00				02/28/2003	05/18/2009	
							-797.00	
304.00		325.00				11/17/2008	05/18/2009	
							-21.00	
1,184.00		1,781.00				10/02/2007	05/18/2009	
							-597.00	
258.00		564.00				07/10/2008	05/18/2009	
							-306.00	
237.00		475.00				10/02/2007	05/18/2009	
							-238.00	
1,337.00		1,933.00				10/02/2007	05/18/2009	
							-596.00	
514.00		500.00				09/30/2008	05/18/2009	
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194.00		249.00					03/04/2008	05/18/2009
576.00		739.00					03/04/2008	05/18/2009
229.00		294.00					03/04/2008	05/18/2009
641.00		965.00					01/15/2008	05/18/2009
821.00		1,084.00					10/02/2007	05/18/2009
1,117.00		1,258.00					01/28/2008	05/18/2009
378.00		317.00					02/27/2009	05/18/2009
472.00		545.00					10/13/2008	05/18/2009
370.00		459.00					05/20/2008	05/18/2009
588.00		614.00					10/02/2007	05/18/2009
282.00		525.00					06/22/2004	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,014.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,113.00					04/23/1999	05/18/2009
							-1,099.00	
450.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 594.00					07/10/2008	05/18/2009
							-144.00	
218.00		4. NORTHERN TR CO PROPERTY TYPE: SECURITIES 270.00					10/02/2007	05/18/2009
							-52.00	
552.00		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 626.00					09/10/2008	05/18/2009
							-74.00	
802.00		43. ORACLE CORP PROPERTY TYPE: SECURITIES 946.00					10/02/2007	05/18/2009
							-144.00	
5.00		.534 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 6.00					03/04/2008	05/18/2009
							-1.00	
229.00		24.44 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 246.00					10/11/2007	05/18/2009
							-17.00	
810.00		16. PEPSICO INC PROPERTY TYPE: SECURITIES 876.00					11/24/2008	05/18/2009
							-66.00	
645.00		15. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 818.00					01/15/2008	05/18/2009
							-173.00	
39.00		5.563 PIMCO COMMODITY REALRTN STRATEGY U PROPERTY TYPE: SECURITIES 34.00					02/02/2009	05/18/2009
							5.00	
121.00		17.261 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 106.00					02/02/2009	05/18/2009
							15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		7.275 PIMCO COMMODITY REALRTN STRATEGY U PROPERTY TYPE: SECURITIES 45.00				02/02/2009	05/18/2009 6.00	
1,726.00		246.22 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,517.00				02/02/2009	05/18/2009 209.00	
495.00		7. PRAXAIR INC PROPERTY TYPE: SECURITIES 427.00				11/06/2008	05/18/2009 68.00	
255.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 140.00				06/09/2000	05/18/2009 115.00	
451.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 388.00				11/10/2008	05/18/2009 63.00	
360.00		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 513.00				10/02/2007	05/18/2009 -153.00	
886.00		98.191 RIDGEWORTH FD-AGGRESSIVE GRWTH #5 PROPERTY TYPE: SECURITIES 1,172.00				03/04/2008	05/18/2009 -286.00	
2,421.00		268.378 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES 3,204.00				03/04/2008	05/18/2009 -783.00	
805.00		89.229 RIDGEWORTH FD-AGGRESSIVE GRWTH #5 PROPERTY TYPE: SECURITIES 1,065.00				03/04/2008	05/18/2009 -260.00	
23.00		2.514 RIDGEWORTH FD-LARGECAP VAL EQTY#51 PROPERTY TYPE: SECURITIES 32.00				04/21/2008	05/18/2009 -9.00	
181.00		19.781 RIDGEWORTH FD-LARGECAP VAL EQTY#5 PROPERTY TYPE: SECURITIES 253.00				04/21/2008	05/18/2009 -72.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
373.00		35.122	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES	353.00		12/15/2008	05/18/2009	
						20.00		
152.00		14.313	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES	144.00		12/15/2008	05/18/2009	
						8.00		
5,097.00		479.944	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES	4,828.00		12/15/2008	05/18/2009	
						269.00		
3.00		.567	RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES	5.00		04/21/2008	05/18/2009	
						-2.00		
3,264.00		617.013	RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES	5,622.00		04/21/2008	05/18/2009	
						-2,358.00		
1,622.00		149.253	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	1,579.00		04/21/2008	05/18/2009	
						43.00		
1,595.00		146.691	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	1,596.00		11/24/2008	05/18/2009	
						-1.00		
2,840.00		261.236	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	2,863.00		10/26/1998	05/18/2009	
						-23.00		
49,120.00		4518.828	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	46,273.00		10/11/2007	05/18/2009	
						2,847.00		
531.00		48.805	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	531.00		11/24/2008	05/18/2009	
944.00		86.884	RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES	946.00		11/17/1998	05/18/2009	
						-2.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		576.00					01/07/2008	05/18/2009
344.00		316.00					01/28/2009	05/18/2009
382.00		464.00					02/26/2008	05/18/2009
572.00		488.00					02/04/2009	05/18/2009
387.00		809.00					10/02/2007	05/18/2009
280.00		473.00					07/24/2008	05/18/2009
479.00		629.00					10/02/2007	05/18/2009
425.00		693.00					08/15/2008	05/18/2009
624.00		630.00					11/24/2008	05/18/2009
616.00		376.00					04/07/2003	05/18/2009
713.00		814.00					06/22/2004	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
682.00		14. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 757.00					06/09/2000	05/18/2009
							-75.00	
89.00		6. INVESCO LTD COM PROPERTY TYPE: SECURITIES 163.00					05/23/2008	05/18/2009
							-74.00	
390.00		9. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 555.00					10/02/2007	05/18/2009
							-165.00	
210.00		3. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 346.00					09/18/2008	05/18/2009
							-136.00	
2,624.00		79. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,476.00					03/02/2009	05/20/2009
							1,148.00	
963.00		66. CORNING INC PROPERTY TYPE: SECURITIES 621.00					02/02/2009	05/26/2009
							342.00	
2,758.00		189. CORNING INC PROPERTY TYPE: SECURITIES 4,521.00					10/26/2007	05/26/2009
							-1,763.00	
2,102.00		29. BARD C R INC PROPERTY TYPE: SECURITIES 2,568.00					10/02/2007	06/01/2009
							-466.00	
106.00		19. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 102.00					05/28/2009	06/03/2009
							4.00	
3.00		.625 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 3.00					05/28/2009	06/04/2009
1,113.00		17. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 1,038.00					11/24/2008	06/22/2009
							75.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,863.00		4,516.00					05/20/2008	06/22/2009
							-653.00	
96.00		104.00					11/24/2008	07/20/2009
							-8.00	
311.00		385.00					02/20/2008	07/20/2009
							-74.00	
18.00		26.00					08/18/2008	07/20/2009
							-8.00	
20.00		29.00					08/18/2008	07/20/2009
							-9.00	
55.00		81.00					08/18/2008	07/20/2009
							-26.00	
490.00		720.00					08/18/2008	07/20/2009
							-230.00	
59.00		50.00					03/30/2009	07/20/2009
							9.00	
304.00		362.00					10/02/2007	07/20/2009
							-58.00	
153.00		180.00					01/08/2008	07/20/2009
							-27.00	
118.00		184.00					02/07/2008	07/20/2009
							-66.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							1	
109.00		117.00					11/06/2008	07/20/2009
								-8.00
88.00		127.00					10/15/2007	07/20/2009
								-39.00
360.00		424.00					10/02/2007	07/20/2009
								-64.00
460.00		497.00					11/24/2008	07/20/2009
								-37.00
229.00		172.00					11/24/2008	07/20/2009
								57.00
95.00		88.00					02/04/2009	07/20/2009
								7.00
171.00		341.00					10/02/2007	07/20/2009
								-170.00
281.00		221.00					02/27/2009	07/20/2009
								60.00
197.00		215.00					07/17/2008	07/20/2009
								-18.00
99.00		140.00					10/02/2007	07/20/2009
								-41.00
2,841.00		2,660.00					11/24/2008	07/20/2009
								181.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,581.00		256.559					04/21/2008	07/20/2009
			11,051.00				-4,470.00	
		2.912					11/24/2008	07/20/2009
75.00			65.00				10.00	
		8.067					03/04/2008	07/20/2009
207.00			283.00				-76.00	
		3.181					11/24/2008	07/20/2009
82.00			71.00				11.00	
		9.2					03/04/2008	07/20/2009
236.00			322.00				-86.00	
		8.781					11/24/2008	07/20/2009
225.00			196.00				29.00	
		24.664					03/04/2008	07/20/2009
633.00			864.00				-231.00	
		2.595					04/21/2008	07/20/2009
35.00			53.00				-18.00	
		2.743					04/21/2008	07/20/2009
37.00			56.00				-19.00	
		7.709					04/21/2008	07/20/2009
104.00			157.00				-53.00	
		9.					10/02/2007	07/20/2009
279.00			504.00				-225.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 107.00					10/02/2007	07/20/2009
								-39.00
308.00		6. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 457.00					10/02/2007	07/20/2009
								-149.00
264.00		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 232.00					10/17/2007	07/20/2009
								32.00
276.00		4. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 287.00					11/24/2008	07/20/2009
								-11.00
172.00		3. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 104.00					10/10/2008	07/20/2009
								68.00
187.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 387.00					02/28/2003	07/20/2009
								-200.00
96.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 93.00					11/17/2008	07/20/2009
								3.00
110.00		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES 235.00					07/10/2008	07/20/2009
								-125.00
160.00		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 203.00					10/02/2007	07/20/2009
								-43.00
123.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 125.00					09/30/2008	07/20/2009
								-2.00
122.00		10.454 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 144.00					03/04/2008	07/20/2009
								-22.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		11.74 T ROWE PRICE INSTL EQTY LARGE CAP G PROPERTY TYPE: SECURITIES 162.00					03/04/2008	07/20/2009 -25.00
372.00		31.877 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 441.00					03/04/2008	07/20/2009 -69.00
282.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 345.00					01/15/2008	07/20/2009 -63.00
370.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 472.00					10/02/2007	07/20/2009 -102.00
119.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 126.00					01/28/2008	07/20/2009 -7.00
46.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 35.00					02/27/2009	07/20/2009 11.00
82.00		3. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 86.00					10/13/2008	07/20/2009 -4.00
116.00		2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 112.00					10/02/2007	07/20/2009 4.00
97.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 169.00					04/23/1999	07/20/2009 -72.00
114.00		4. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES 108.00					05/18/2009	07/20/2009 6.00
174.00		3. NORTHERN TR CO PROPERTY TYPE: SECURITIES 203.00					10/02/2007	07/20/2009 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
205.00		3. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 209.00					09/10/2008	07/20/2009
							-4.00	
130.00		6. ORACLE CORP PROPERTY TYPE: SECURITIES 132.00					10/02/2007	07/20/2009
							-2.00	
227.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 216.00					11/24/2008	07/20/2009
							11.00	
112.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 56.00					06/09/2000	07/20/2009
							56.00	
224.00		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 320.00					10/02/2007	07/20/2009
							-96.00	
508.00		62.716 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES 876.00					10/11/2007	07/20/2009
							-368.00	
18.00		2.222 RIDGEWORTH FD-MIDCAP VAL EQTY #412 PROPERTY TYPE: SECURITIES 22.00					03/04/2008	07/20/2009
							-4.00	
21.00		2.593 RIDGEWORTH FD-MIDCAP VAL EQTY #412 PROPERTY TYPE: SECURITIES 26.00					03/04/2008	07/20/2009
							-5.00	
57.00		7.037 RIDGEWORTH FD-MIDCAP VAL EQTY #412 PROPERTY TYPE: SECURITIES 70.00					03/04/2008	07/20/2009
							-13.00	
74.00		7.814 RIDGEWORTH FD-LARGECAP VAL EQTY#51 PROPERTY TYPE: SECURITIES 100.00					04/21/2008	07/20/2009
							-26.00	
81.00		8.553 RIDGEWORTH FD-LARGECAP VAL EQTY#51 PROPERTY TYPE: SECURITIES 109.00					04/21/2008	07/20/2009
							-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223.00		23.548	RIDGEWORTH FD-LARGECAP VAL EQTY#5 PROPERTY TYPE: SECURITIES			04/21/2008	07/20/2009	
		301.00				-78.00		
588.00		69.014	RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES			10/11/2007	07/20/2009	
		1,115.00				-527.00		
19.00		2.23	RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		25.00				-6.00		
21.00		2.465	RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		27.00				-6.00		
57.00		6.69	RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		75.00				-18.00		
106.00		13.677	RIDGEWORTH FD-LARGECAP GRTH STK#5 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		137.00				-31.00		
120.00		15.484	RIDGEWORTH FD-LARGECAP GRTH STK#5 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		155.00				-35.00		
325.00		41.935	RIDGEWORTH FD-LARGECAP GRTH STK#5 PROPERTY TYPE: SECURITIES			03/04/2008	07/20/2009	
		420.00				-95.00		
1,533.00		135.305	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES			12/15/2008	07/20/2009	
		1,361.00				172.00		
52.00		4.59	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES			12/15/2008	07/20/2009	
		46.00				6.00		
58.00		5.119	RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES			12/15/2008	07/20/2009	
		52.00				6.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.00		13.945 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 140.00					12/15/2008	07/20/2009
696.00		119.383 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 1,088.00					04/21/2008	07/20/2009
19.00		3.259 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 30.00					04/21/2008	07/20/2009
19.00		3.259 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 30.00					04/21/2008	07/20/2009
49.00		8.405 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 77.00					04/21/2008	07/20/2009
6.00		.731 RIDGEWORTH FD-SEIX FLT HIGH INCM#20 PROPERTY TYPE: SECURITIES 6.00					03/04/2008	07/20/2009
7.00		.853 RIDGEWORTH FD-SEIX FLT HIGH INCM#20 PROPERTY TYPE: SECURITIES 8.00					03/04/2008	07/20/2009
20.00		2.436 RIDGEWORTH FD-SEIX FLT HIGH INCM#2 PROPERTY TYPE: SECURITIES 22.00					03/04/2008	07/20/2009
226.00		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 384.00					01/07/2008	07/20/2009
85.00		5. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 79.00					01/28/2009	07/20/2009
71.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 66.00					02/26/2008	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		57.00					02/28/2003	07/20/2009
69.00		110.00					10/02/2007	07/20/2009
124.00		177.00					07/24/2008	07/20/2009
81.00		105.00					10/02/2007	07/20/2009
105.00		100.00					11/06/2008	07/20/2009
162.00		94.00					04/07/2003	07/20/2009
178.00		204.00					06/22/2004	07/20/2009
243.00		270.00					06/09/2000	07/20/2009
276.00		336.00					03/26/2008	07/20/2009
249.00		380.00					05/23/2008	07/20/2009
133.00		185.00					10/02/2007	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,174.00		45. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 937.00					11/24/2008	08/04/2009
							237.00	
3,678.00		141. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 3,789.00					07/17/2008	08/04/2009
							-111.00	
1,253.00		26. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 1,245.00					02/02/2009	08/17/2009
							8.00	
2,505.00		52. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 3,209.00					10/02/2007	08/17/2009
							-704.00	
1,138.00		20. NORTHERN TR CO PROPERTY TYPE: SECURITIES 896.00					11/24/2008	09/01/2009
							242.00	
2,446.00		43. NORTHERN TR CO PROPERTY TYPE: SECURITIES 2,908.00					10/02/2007	09/01/2009
							-462.00	
685.00		25. AT & T INC COM PROPERTY TYPE: SECURITIES 649.00					11/06/2008	09/28/2009
							36.00	
1,837.00		67. AT & T INC COM PROPERTY TYPE: SECURITIES 1,283.00					06/22/2004	09/28/2009
							554.00	
2,343.00		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,382.00					02/28/2003	09/28/2009
							-1,039.00	
2,395.00		79. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,679.00					06/22/2004	09/28/2009
							-284.00	
2,321.00		47. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 2,542.00					06/09/2000	09/28/2009
							-221.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,087.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,156.00					11/24/2008	09/29/2009 -69.00
3,442.00		76. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,479.00					10/02/2007	09/29/2009 -3,037.00
1,523.00		22. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,547.00					11/06/2008	09/29/2009 -24.00
1,592.00		23. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 790.00					02/28/2003	09/29/2009 802.00
2,507.00		77. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,311.00					10/02/2007	10/02/2009 -1,804.00
1,303.00		40. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,298.00					11/24/2008	10/05/2009 5.00
1,825.00		56. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,135.00					10/02/2007	10/05/2009 -1,310.00
1,706.00		80. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 2,162.00					07/08/2008	10/26/2009 -456.00
1,288.00		50. AT & T INC COM PROPERTY TYPE: SECURITIES 958.00					06/22/2004	10/26/2009 330.00
2,856.00		56. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,051.00					02/20/2008	10/26/2009 -195.00
391.00		16.5 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 326.00					05/18/2009	10/26/2009 65.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
536.00		22.591 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 684.00				08/18/2008	10/26/2009	-148.00
462.00		19.484 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 385.00				05/18/2009	10/26/2009	77.00
590.00		24.873 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 753.00				08/18/2008	10/26/2009	-163.00
1,237.00		52.176 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 1,031.00				05/18/2009	10/26/2009	206.00
1,611.00		67.954 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 2,056.00				08/18/2008	10/26/2009	-445.00
13,492.00		569.058 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 11,492.00				05/18/2009	10/26/2009	2,000.00
17,727.00		747.652 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 22,569.00				08/18/2008	10/26/2009	-4,842.00
1,568.00		28. AMGEN INC PROPERTY TYPE: SECURITIES 1,402.00				03/30/2009	10/26/2009	166.00
2,919.00		29. APACHE CORP PROPERTY TYPE: SECURITIES 2,622.00				10/02/2007	10/26/2009	297.00
3,905.00		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,322.00				01/08/2008	10/26/2009	583.00
1,832.00		114. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 1,834.00				08/17/2009	10/26/2009	-2.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,842.00		2,894.00					02/07/2008	10/26/2009
1,142.00		1,328.00					10/02/2007	10/26/2009
1,160.00		1,227.00					11/06/2008	10/26/2009
1,094.00		1,387.00					10/16/2007	10/26/2009
2,750.00		2,850.00					10/02/2007	10/26/2009
1,155.00		1,053.00					11/06/2008	10/26/2009
3,389.00		1,419.00					02/28/2003	10/26/2009
1,063.00		675.00					02/02/2009	10/26/2009
2,827.00		1,653.00					02/28/2003	10/26/2009
1,461.00		1,369.00					09/28/2009	10/26/2009
1,487.00		1,218.00					02/04/2009	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,123.00		16. DANAHER CORP PROPERTY TYPE: SECURITIES 1,322.00					10/02/2007	10/26/2009
							-199.00	
1,701.00		25. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,107.00					02/27/2009	10/26/2009
							594.00	
2,538.00		87. DISNEY WALT HOLDING COMPANY PROPERTY TYPE: SECURITIES 3,039.00					10/02/2007	10/26/2009
							-501.00	
2,021.00		115. EMC CORP PROPERTY TYPE: SECURITIES 2,027.00					05/15/2008	10/26/2009
							-6.00	
521.00		34.198 EATON VANCE TAX-MGD VAL-I-IBT #35 PROPERTY TYPE: SECURITIES 436.00					11/24/2008	10/26/2009
							85.00	
964.00		63.307 EATON VANCE TAX-MGD VAL-I-IBT #35 PROPERTY TYPE: SECURITIES 1,261.00					08/18/2008	10/26/2009
							-297.00	
585.00		38.383 EATON VANCE TAX-MGD VAL-I-IBT #35 PROPERTY TYPE: SECURITIES 491.00					05/18/2009	10/26/2009
							94.00	
1,101.00		72.32 EATON VANCE TAX-MGD VAL-I-IBT #355 PROPERTY TYPE: SECURITIES 1,442.00					08/18/2008	10/26/2009
							-341.00	
1,557.00		102.244 EATON VANCE TAX-MGD VAL-I-IBT #3 PROPERTY TYPE: SECURITIES 1,306.00					05/18/2009	10/26/2009
							251.00	
3,008.00		197.493 EATON VANCE TAX-MGD VAL-I-IBT #3 PROPERTY TYPE: SECURITIES 3,938.00					08/18/2008	10/26/2009
							-930.00	
1,682.00		42. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,242.00					10/02/2007	10/26/2009
							-560.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,389.00		3,659.00					10/02/2007	10/26/2009
2,899.00		2,092.00					10/17/2007	10/26/2009
4,154.00		1,924.00					02/28/2003	10/26/2009
2,467.00		1,045.00					10/10/2008	10/26/2009
1,591.00		2,513.00					02/28/2003	10/26/2009
1,142.00		1,209.00					11/17/2008	10/26/2009
2,166.00		2,664.00					06/26/2008	10/26/2009
3,897.00		4,157.00					10/02/2007	10/26/2009
1,897.00		2,915.00					07/10/2008	10/26/2009
1,111.00		1,662.00					10/02/2007	10/26/2009
4,865.00		5,087.00					10/02/2007	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,071.00		79. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,975.00					09/30/2008	10/26/2009
							96.00	
658.00		20. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES 645.00					09/28/2009	10/26/2009
							13.00	
2,425.00		122. INTEL CORP PROPERTY TYPE: SECURITIES 2,381.00					01/15/2008	10/26/2009
							44.00	
241.00		2. IBM CORP PROPERTY TYPE: SECURITIES 205.00					05/18/2009	10/26/2009
							36.00	
2,772.00		23. IBM CORP PROPERTY TYPE: SECURITIES 1,804.00					02/28/2003	10/26/2009
							968.00	
4,441.00		99. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,668.00					10/02/2007	10/26/2009
							-227.00	
2,364.00		39. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,270.00					11/24/2008	10/26/2009
							94.00	
909.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 875.00					01/28/2008	10/26/2009
							34.00	
1,975.00		33. KOHLS CORP PROPERTY TYPE: SECURITIES 1,161.00					02/27/2009	10/26/2009
							814.00	
1,381.00		51. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,462.00					10/13/2008	10/26/2009
							-81.00	
2,672.00		45. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 2,514.00					10/02/2007	10/26/2009
							158.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,943.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,866.00					06/22/2004	10/26/2009
							-923.00	
4,018.00		141. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,450.00					01/24/2001	10/26/2009
							-432.00	
1,464.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,377.00					07/10/2008	10/26/2009
							-913.00	
2,704.00		77. MORGAN ST DEAN WITTER DISCOV NEW PROPERTY TYPE: SECURITIES 2,131.00					09/01/2009	10/26/2009
							573.00	
1,212.00		27. NUCOR CORP PROPERTY TYPE: SECURITIES 1,278.00					08/10/2009	10/26/2009
							-66.00	
1,750.00		21. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,647.00					09/29/2009	10/26/2009
							103.00	
917.00		11. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 765.00					09/10/2008	10/26/2009
							152.00	
2,379.00		108. ORACLE CORP PROPERTY TYPE: SECURITIES 2,377.00					10/02/2007	10/26/2009
							2.00	
882.00		85.798 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 862.00					10/11/2007	10/26/2009
							20.00	
733.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 640.00					02/02/2009	10/26/2009
							93.00	
2,017.00		33. PEPSICO INC PROPERTY TYPE: SECURITIES 1,269.00					02/28/2003	10/26/2009
							748.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,414.00		1,581.00					-167.00	
1,415.00		1,295.00					120.00	
83.00		61.00					22.00	
1,738.00		1,245.00					493.00	
2,186.00		1,062.00					1,124.00	
1,723.00		1,868.00					-145.00	
1,817.00		2,499.00					-682.00	
25.00		20.00					5.00	
242.00		250.00					-8.00	
106.00		83.00					23.00	
716.00		738.00					-22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
40.00		32.00				05/18/2009	10/26/2009	
							8.00	
263.00		271.00				03/04/2008	10/26/2009	
							-8.00	
2,544.00		2,003.00				05/18/2009	10/26/2009	
							541.00	
7,611.00		10,090.00				01/08/2008	10/26/2009	
							-2,479.00	
1,449.00		1,742.00				04/21/2008	10/26/2009	
							-293.00	
4,454.00		5,353.00				04/21/2008	10/26/2009	
							-899.00	
1,645.00		1,977.00				04/21/2008	10/26/2009	
							-332.00	
59.00		37.00				02/02/2009	10/26/2009	
							22.00	
199.00		221.00				03/04/2008	10/26/2009	
							-22.00	
182.00		114.00				02/02/2009	10/26/2009	
							68.00	
609.00		678.00				03/04/2008	10/26/2009	
							-69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		43.00					26.00	
224.00		250.00					-26.00	
3,156.00		2,258.00					898.00	
5,557.00		8,236.00					-2,679.00	
1,693.00		1,667.00					26.00	
5,203.00		5,162.00					41.00	
1,921.00		1,912.00					9.00	
946.00		716.00					230.00	
2,905.00		2,199.00					706.00	
1,073.00		812.00					261.00	
33,071.00		25,033.00					8,038.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		.584					04/21/2008	10/26/2009
			5.00					-1.00
687.00		100.292					04/21/2008	10/26/2009
			914.00					-227.00
224.00		26.168					10/11/2007	10/26/2009
			254.00					-30.00
1,641.00		25. SCHLUMBERGER LTD					01/15/2008	10/26/2009
			2,337.00					-696.00
1,378.00		76. SCHWAB CHARLES CORP NEW					01/28/2009	10/26/2009
			1,200.00					178.00
1,805.00		45. TJX COS INC NEW					02/26/2008	10/26/2009
			1,491.00					314.00
2,074.00		42. TARGET CORP COM					09/28/2009	10/26/2009
			2,006.00					68.00
1,415.00		60. TEXAS INSTRS INC					10/02/2007	10/26/2009
			2,207.00					-792.00
1,564.00		33. THERMO ELECTRON CORP					07/24/2008	10/26/2009
			1,950.00					-386.00
2,058.00		40. TRAVELERS COS INC/THE COM					10/02/2007	10/26/2009
			2,096.00					-38.00
1,923.00		33. UNION PAC CORP					09/16/2008	10/26/2009
			2,480.00					-557.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,505.00		27. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,352.00					11/06/2008	10/26/2009
						153.00		
3,035.00		46. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,440.00					04/07/2003	10/26/2009
						1,595.00		
1,388.00		48. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,628.00					06/22/2004	10/26/2009
						-240.00		
1,501.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,327.00					05/26/2009	10/26/2009
						174.00		
1,716.00		34. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,831.00					01/24/2001	10/26/2009
						-115.00		
2,195.00		76. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,324.00					03/26/2008	10/26/2009
						-129.00		
1,488.00		66. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,791.00					05/23/2008	10/26/2009
						-303.00		
1,634.00		18. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 2,079.00					09/18/2008	10/26/2009
						-445.00		
1,213.00		16. BARD C R INC PROPERTY TYPE: SECURITIES 1,339.00					11/24/2008	10/28/2009
						-126.00		
834.00		11. BARD C R INC PROPERTY TYPE: SECURITIES 974.00					10/02/2007	10/28/2009
						-140.00		
357.00		5. DANAHER CORP PROPERTY TYPE: SECURITIES 272.00					11/24/2008	11/20/2009
						85.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
1,428.00		20. DANAHER CORP PROPERTY TYPE: SECURITIES 1,652.00					10/02/2007	11/20/2009 -224.00	
545.00		20. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 540.00					02/02/2009	11/20/2009 5.00	
1,743.00		64. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,825.00					11/06/2008	11/20/2009 -82.00	
2,968.00		128. CONAGRA INC PROPERTY TYPE: SECURITIES 2,259.00					02/04/2009	12/23/2009 709.00	
3,590.00		69. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,031.00					11/24/2008	12/23/2009 -441.00	
2,664.00		72. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,078.00					11/24/2008	12/23/2009 586.00	
TOTAL GAIN (LOSS) .....							-----	-40,082.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	40,487.	39,409.
TOTAL	40,487.	39,409.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REAL ESTATE TAXES -	60.
PRORATA REFUNDS	
FEDERAL TAX REFUND	4,903.
	-----
TOTALS	4,963.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	-----	153.
	-----	-----
TOTALS	=====	153. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	2.	2.	
COA FEE	2,022.		2,022.
INSURANCE PREMIUM	209.		209.
TOTALS	2,233.	2.	2,231.

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS		1,304,873.	1,187,610.	1,283,538.

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

-----  
DESCRIPTION

AMOUNT  
-----

TAX COST ADJ-HARRIS STRATEX

85.

TOTAL

-----  
85.  
=====

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

=====

DESCRIPTION -----	AMOUNT -----
TAX COST ADJ-T. ROWE PRICE	242.
	-----
TOTAL	242.
	=====

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

VA

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

919 E. MAIN STREET

RICHMOND, VA

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION ..... 19,151.

TOTAL COMPENSATION: 19,151.

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 26150

RICHMOND, VA 23261-6665

RECIPIENT'S PHONE NUMBER: (804) 782-51

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS FROM THE ROANOKE VALLEY AND GILES COUNTY AREAS OF VIRGINIA

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS AND UNRESTRICTED GIFTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 97,366.

TOTAL GRANTS PAID: ..... 97,366.  
=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>102 CHARITABLE DEDUCTION - CURRENT INCOME</b>				
01/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000561004262 TR CD=079 REG=0 PORT=INC	-143.36	-143.36		090100031 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
01/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000561004263 TR CD=079 REG=0 PORT=INC	-158.71	-158.71		090100031 SUB TRUST 7021160 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
01/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000561004261 TR CD=034 REG=0 PORT=INC	-432.50	-432.50		090100032 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
02/03/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - PATRICK LS CRANDOL PAID TO HAMPDEN-SYDNEY COLLEGE FINANCIAL AID OFFICE P O BOX 726 HAMPDEN-SYDNEY, VA 23943 TR TRAN#=M1000016000043 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00		090200025 **CHANGED** 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - JOHN BOTTLES PAID TO EASTERN MENNONITE UNVERSITY OFFICE OF FINANCIAL AID 1200 PARK RD HARRISONBURG, VA 22802 TR TRAN#=M1000064000018 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00		090200068 **CHANGED** 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - MEGAN VIAFORA PAID TO EASTERN MENNONITE UNVERSITY OFFICE OF FINANCIAL AID 1200 PARK RD HARRISONBURG, VA 22802 TR TRAN#=M1000064000019 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00		090200069 **CHANGED** 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - LISA COOPER PAID TO MARY BALDWIN COLLEGE FINANCIAL AID OFFICE P.O BOX 1500 STAUNTON, VA 24401 TR TRAN#=M1000064000021 TR CD=147 REG=0 PORT=INC	-147 00	-147 00		090200070 **CHANGED** 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - HOLLY CONNER PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=M1000064000033 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00		090200071 **CHANGED** 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - ELAINA WOLFE PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=M1000064000034 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00		090200072 **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)</b>				
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - CARISSA RUF PAID TO LONGWOOD UNIVERSITY FINANCIAL AID OFFICE - L WEBSTER 201 HIGH STREET FARMVILLE, VA 23909 TR TRAN#-M1000064000035 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	090200073 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - TEDRA THOMPSON PAID TO LONGWOOD UNIVERSITY FINANCIAL AID OFFICE - L WEBSTER 201 HIGH STREET FARMVILLE, VA 23909 TR TRAN#-M1000064000036 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	090200074 05/04/10 LAM
02/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE 09 SPRING AWARD - SAMANTHA CASH PAID TO LONGWOOD UNIVERSITY FINANCIAL AID OFFICE - L WEBSTER 201 HIGH STREET FARMVILLE, VA 23909 TR TRAN#-M1000064000037 TR CD=147 REG=0 PORT=INC	-1500.00	-1500 00	**CHANGED**	090200075 05/04/10 LAM
02/10/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - GWENDOLYN HOWARD PAID TO UNIV OF VA AT WISE FINANCIAL AID OFFICE ONE COLLEGE AVE WISE, VA 24293 TR TRAN#-M1000110000013 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	090200087 05/04/10 LAM
02/11/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - KENDRA MORALES PAID TO OLD DOMINION UNIVERSITY FINANCIAL AID OFFICE 121 ROLLINS HALL NORFOLK, VA 23529 TR TRAN#-M1000115000008 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	090200092 05/04/10 LAM
02/11/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - ANNA PAUL PAID TO OLD DOMINION UNIVERSITY FINANCIAL AID OFFICE 121 ROLLINS HALL NORFOLK, VA 23529 TR TRAN#-M1000115000009 TR CD=147 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	090200093 05/04/10 LAM
02/11/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - LISA COOPER . PAID TO MARY BALDWIN COLLEGE FINANCIAL AID OFFICE P O BOX 1500 STAUNTON, VA 24401 TR TRAN#-M1000115000028 TR CD=147 REG=0 PORT=INC	-1353.00	-1353 00	**CHANGED**	090200094 05/04/10 LAM
02/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#-ZY000642001831 TR CD=079 REG=0 PORT=INC	-36.29	-36.29	UNMATCHED BENE DISTRIBUTION **CHANGED**	090200040 SUB TRUST 7021159 05/04/10 LAM
02/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#-ZY000642001832 TR CD=079 REG=0 PORT=INC	-39.89	-39.89	UNMATCHED BENE DISTRIBUTION **CHANGED**	090200040 SUB TRUST 7021160 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000642001830 TR CD=034 REG=0 PORT=INC	-109.19	-109.19		090200041 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
02/26/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - ARMAN FRAZIER INVOICE AR 0122-09 PAID TO CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE TR TRAN#=M1000279000007 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090200103 **CHANGED** 05/04/10 LAM
03/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE FALL 08 & SPRING 09 AWARD - TIFFANY COMER PAID TO BRIDGEWATER COLLEGE OFFICE OF FINANCIAL AID COLLEGE BOX 27 BRIDGEWATER, VA 22812-1599 TR TRAN#=M1000075000005 TR CD=147 REG=0 PORT=INC	-3000.00	-3000.00		090300038 **CHANGED** 05/04/10 LAM
03/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPR 09 AWARD - HASSANI SHONEKAN PAID TO RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=M1000075000025 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090300040 **CHANGED** 05/04/10 LAM
03/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPR 09 AWARD - MARY FASICK PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=M1000075000042 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090300041 **CHANGED** 05/04/10 LAM
03/06/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - MARK CUBBAGE PAID TO BRIDGEWATER COLLEGE OFFICE OF FINANCIAL AID COLLEGE BOX 27 BRIDGEWATER, VA 22812-1599 TR TRAN#=M1000075000006 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090300039 **CHANGED** 05/04/10 LAM
03/17/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - TENIKA REYNOLDS PAID TO JEFFERSON COLLEGE OF HEALTH SCIENCES FINANCIAL AID OFFICE P O BOX 13186 ROANOKE, VA 24031-3186 TR TRAN#=M1000206000015 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090300061 **CHANGED** 05/04/10 LAM
03/17/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPRING 09 AWARD - JAYMELYN HANSEN PAID TO JEFFERSON COLLEGE OF HEALTH SCIENCES FINANCIAL AID OFFICE P O BOX 13186 ROANOKE, VA 24031-3186 TR TRAN#=M1000206000016 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00		090300062 **CHANGED** 05/04/10 LAM
03/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000701003950 TR CD=079 REG=0 PORT=INC	-36.67	-36.67		090300028 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)</b>				
03/20/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPR 09 AWARD - HEATHER LUTHER PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000002000058 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00	**CHANGED**	090300067 05/04/10 LAM
03/20/09 CASH DISBURSEMENT BEQUEST CHARITABLE SPR 09 AWARD - REBEKAH STAPLES PAID TO FERRUM COLLEGE MS. HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000002000059 TR CD=147 REG=0 PORT=INC	-1500.00	-1500.00	**CHANGED**	090300068 05/04/10 LAM
03/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=-ZY000701003951 TR CD=079 REG=0 PORT=INC	-40.26	-40.26	UNMATCHED BENE DISTRIBUTION **CHANGED**	090300028 SUB TRUST 7021160 05/04/10 LAM
03/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=-ZY000701003949 TR CD=034 REG=0 PORT=INC	-110.33	-110.33	UNMATCHED BENE DISTRIBUTION **CHANGED**	090300028 SUB TRUST 7021158 05/04/10 LAM
04/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=-ZY000646001901 TR CD=079 REG=0 PORT=INC	-957.33	-957.33	UNMATCHED BENE DISTRIBUTION **CHANGED**	090400033 SUB TRUST 7021159 05/04/10 LAM
04/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=-ZY000646001900 TR CD=034 REG=0 PORT=INC	-1021.96	-1021.96	UNMATCHED BENE DISTRIBUTION **CHANGED**	090400033 SUB TRUST 7021158 05/04/10 LAM
05/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=-ZY000653001712 TR CD=079 REG=0 PORT=INC	-34.04	-34.04	UNMATCHED BENE DISTRIBUTION **CHANGED**	090500009 SUB TRUST 7021159 05/04/10 LAM
05/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=-ZY000653001713 TR CD=079 REG=0 PORT=INC	-2.78	-2.78	UNMATCHED BENE DISTRIBUTION **CHANGED**	090500014 SUB TRUST 7021160 05/04/10 LAM
05/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134	-102.04	-102.04	UNMATCHED BENE DISTRIBUTION **CHANGED**	090500013 SUB TRUST 7021158 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#=ZY000653001711 TR CD=034 REG=0 PORT=INC				
06/22/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000746004456 TR CD=079 REG=0 PORT=INC	-70.11	-70.11		0906000032 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
06/22/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000746004457 TR CD=079 REG=0 PORT=INC	-78.87	-78.87		0906000031 SUB TRUST 7021160 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
06/22/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000746004455 TR CD=034 REG=0 PORT=INC	-214.09	-214.09		0906000032 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000643001775 TR CD=079 REG=0 PORT=INC	-43.23	-43.23		0907000026 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
07/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000643001776 TR CD=079 REG=0 PORT=INC	-48.99	-48.99		0907000026 SUB TRUST 7021160 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
07/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000643001774 TR CD=034 REG=0 PORT=INC	-132.47	-132.47		0907000026 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
08/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000649001563 TR CD=079 REG=0 PORT=INC	-36.92	-36.92		0908000024 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
08/20/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000649001564 TR CD=079 REG=0 PORT=INC	-42.06	-42.06		0908000026 SUB TRUST 7021160 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
08/20/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY	-113.91	-113.91		0908000026 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000649001562 TR CD=034 REG=0 PORT=INC				
09/21/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-0539800 PAID TO: 54-0539800 TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538 TR TRAN#=ZY000655002343 TR CD=079 REG=0 PORT=INC	-43.00	-43.00		0909000023 SUB TRUST 7021159 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
09/21/09 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION REMITTANCE OF INCOME FOR: 54-084-6270 PAID TO: 54-084-6270 PEARISBURG PRESBYTERIAN CHURCH 114 EASLEY STREET PEARISBURG, VA 24134 TR TRAN#=ZY000655002344 TR CD=079 REG=0 PORT=INC	-48.82	-48.82		0909000025 SUB TRUST 7021160 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
09/21/09 CASH DISBURSEMENT ACH BENEFICIARY DISTRIBUTION REMITTANCE OF MONTHLY INCOME FOR: 54-1252240 PAID TO: ACH7021158 GILES COUNTY HISTORICAL SOCIETY 208 NORTH MAIN ST. PEARISBURG, VA 24134 TR TRAN#=ZY000655002342 TR CD=034 REG=0 PORT=INC	-132.53	-132.53		0909000026 SUB TRUST 7021158 UNMATCHED BENE DISTRIBUTION **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - CATHERINE J ANTHONY PAID TO: ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000011000032 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000012 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MATTHEW R. BROWN PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000011000033 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000.00	0910000013 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - HOLLY R CONNER PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000011000034 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000014 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - AMANDA N HALE PAID TO: ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000011000035 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000015 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - FRANK L HUDSON PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE TR TRAN#=DC000011000036 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000016 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JAYMES R INMAN PAID TO ROANOKE COLLEGE ATTN THOMAS S BLAIR, JR	-1000 00		-1000 00	0910000017 **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
DIRECTOR OF FINANCIAL AID 221 COLLEGE LANE				
TR TRAN#=DC000011000037 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000019
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - BRITTNEY L WEEKS				
PAID TO:				
ROANOKE COLLEGE				
ATTN THOMAS S BLAIR, JR				
DIRECTOR OF FINANCIAL AID				
221 COLLEGE LANE				
TR TRAN#=DC000011000040 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000020
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - ELAINA M WOLFE				
PAID TO				
ROANOKE COLLEGE				
ATTN THOMAS S BLAIR, JR				
DIRECTOR OF FINANCIAL AID				
221 COLLEGE LANE				
TR TRAN#=DC000011000041 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000021
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - MELISSA L ANDERSON				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS BOBBI CARPENTER				
FINANCIAL AID OFFICE				
BOX AS				
TR TRAN#=DC000011000042 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000022
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - ELIZABETH C CARWILE				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS BOBBI CARPENTER				
FINANCIAL AID OFFICE				
BOX AS				
TR TRAN#=DC000011000043 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000018
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - GABRIELLE V MOSS				
PAID TO				
ROANOKE COLLEGE				
ATTN THOMAS S. BLAIR, JR				
DIRECTOR OF FINANCIAL AID				
221 COLLEGE LANE				
TR TRAN#=DC000011000038 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000024
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - SUZANNAH R FELDMAN				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS. BOBBI CARPENTER				
FINANCIAL AID OFFICE				
BOX AS				
TR TRAN#=DC000012000001 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000025
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - EMMA M NEAVE				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS BOBBI CARPENTER				
FINANCIAL AID OFFICE				
BOX AS				
TR TRAN#=DC000012000003 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000026
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - LAURA C NEELLEY				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS BOBBI CARPENTER				
FINANCIAL AID OFFICE				
BOX AS				
TR TRAN#=DC000012000005 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000027
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - SHANNELLE D. ROSE				
PAID TO				
SWEET BRIAR COLLEGE				
ATTN MS BOBBI CARPENTER				
FINANCIAL AID OFFICE				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BOX AS TR TRAN#=DC000012000006 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ANGELA M CURTIS PAID TO SWEET BRIAR COLLEGE ATTN MS. BOBBI CARPENTER FINANCIAL AID OFFICE BOX AS TR TRAN#=DC000011000045 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000023 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - LAURA L CASH PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000008 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000029 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MARIAH C ELLIOTT PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000009 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000030 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - TRACY M MOYERS PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000010 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000031 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - SUZANNE R BERRY PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000007 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000028 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - LUCAS BLOSSER PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000013 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000034 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ELIZABETH P BYRD PAID TO FERRUM COLLEGE MS. HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000014 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000035 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JOHNNIQUE L CROWDER PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000016 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000036 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - SAMANTHA L DICKERSON PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000	-1000 00		-1000 00	0910000037 **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=DC000012000017 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - BENAIHAH R WADE PAID TO EASTERN MENNONITE UNIVERSITY B J GERBER FINANCIAL AID COUNSELOR HARRISONBURG, VA 22801 TR TRAN#=DC000012000012 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000033 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JUSTAN B WITCHER PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000025 TR CD=147 REG=0 PORT=PRIN	-1000.00		-1000 00	0910000043 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ANDREA P CHILDRESS PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000012000031 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000044 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MARGARET FANCHER PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000012000032 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000045 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MARY C FASICK PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000012000033 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000046 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JESSICA L FLANAGAN PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000019 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000038 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - HEATHER N LUTHER PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000021 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000039 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ERNESTO C MUSE PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000022 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000040 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - SARAH N PATRICK PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000023 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000041 **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)</b>				
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - WHITNEY N SCOTT PAID TO FERRUM COLLEGE MS HEATHER HOLLANDSWORTH ASST DIR OF FINANCIAL AID PO BOX 1000 TR TRAN#=DC000012000024 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000042 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - AIMEE R FLEMING-HADDOCK PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000012000035 TR CD=147 REG=0 PORT=PRIN	-1000.00		-1000 00	0910000047 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - LACIE V FORREST PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000001 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000048 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MERIDITH P HUBBARD PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000003 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000049 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - KRISTEN R JONES PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000004 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000050 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - LINDSEY S OTTO PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000005 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000051 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - BRITTNI N VAUGHAN PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000007 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000052 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ANNEMARIE C WESTPHALEN PAID TO HOLLINS UNIVERSITY MS REBECCA ECKSTEIN DIRECTOR OF FINANCIAL AID PO BOX 9718 TR TRAN#=DC000013000008 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000053 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JASON M AGEE PAID TO RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O. BOX 5005 TR TRAN#=DC000013000012 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000054 **CHANGED** 05/04/10 LAM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ELIZABETH R HAHNEL PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000013 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000055 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - LAUREN E HENSON PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000014 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000056 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ANNA V NATALE PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000015 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000057 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - STEPHEN J WALTON PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000017 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000059 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - KENNETH D WHITE PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000018 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000060 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - SANDRA L WILSON PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000019 TR CD=147 REG=0 PORT=PRIN	-1000.00		-1000 00	0910000061 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - ARMAN J FRASIER PAID TO: CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE TR TRAN#=DC000013000020 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000062 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - MEYLENA S SPENCER PAID TO: RANDOLPH-MACON COLLEGE ATTN MS MARY NEAL OFFICE OF FINANCIAL AID P O BOX 5005 TR TRAN#=DC000013000016 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000058 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT BEQUEST CHARITABLE 2009-2010 SCHOLARSHIP - JENNIFER M WALKER PAID TO: CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE TR TRAN#=DC000013000022 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	0910000064 **CHANGED** 05/04/10 LAM
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000065

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP -ALAN-MICHAEL G WEATHERFORD PAID TO				
CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE				
TR TRAN#=DC000013000023 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000066
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - JULIANNA E WERNER PAID TO				
CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE				
TR TRAN#=DC000013000024 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000067
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - JENNA L WERNER PAID TO				
CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE				
TR TRAN#=DC000013000025 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000063
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - ANNA-LISA TODD PAID TO				
CHRISTOPHER NEWPORT UNIVERSITY MS MARY WIGGINTON DIRECTOR OF FINANCIAL AID 1 UNIVERSITY PLACE				
TR TRAN#=DC000013000021 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000069
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - GENTRY S DESPAIN PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE				
TR TRAN#=DC000013000027 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000070
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - EMILY R HENSHALL PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE				
TR TRAN#=DC000013000029 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000071
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - ERIN N TALLEY PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE				
TR TRAN#=DC000013000030 TR CD=147 REG=0 PORT=PRIN				
10/01/09 CASH DISBURSEMENT	-1000 00		-1000 00	0910000072
BEQUEST CHARITABLE			**CHANGED**	05/04/10 LAM
2009-2010 SCHOLARSHIP - JONATHAN B WOODLAND PAID TO				
SOUTHERN VIRGINIA UNIVERSITY ATTN JOHN BRANDT DIRECTOR OF FINANCIAL AID ONE UNIVERSITY HILL DRIVE				
TR TRAN#=DC000013000031 TR CD=147 REG=0 PORT=PRIN				
10/20/09 CASH DISBURSEMENT	-55.91	-55.91		0910000022
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-0539800				**CHANGED**
PAID TO: 54-0539800				05/04/10 LAM
TRUSTEES FIRST PRESBYTERIAN CHUR ATTN: ROBERT N. COLLIS, II TREASURER PO BOX 8538 ROANOKE, VA 24014-0538				
TR TRAN#=ZY000601001563 TR CD=079 REG=0 PORT=INC				
10/20/09 CASH DISBURSEMENT	-63.56	-63.56		0910000023

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-084-6270				**CHANGED** 05/04/10 LAM
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000601001564 TR CD=079 REG=0 PORT=INC				
10/20/09 CASH DISBURSEMENT	-172.40	-172.40		0910000025
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-1252240				**CHANGED** 05/04/10 LAM
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST.				
PEARISBURG, VA 24134				
TR TRAN#=ZY000601001562 TR CD=034 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-34.70	-34.70		0911000023
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-0539800				**CHANGED** 05/04/10 LAM
PAID TO: 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHUR				
ATTN: ROBERT N. COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000652001569 TR CD=079 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-39.39	-39.39		0911000023
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-084-6270				**CHANGED** 05/04/10 LAM
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000652001570 TR CD=079 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-106.97	-106.97		0911000025
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-1252240				**CHANGED** 05/04/10 LAM
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST.				
PEARISBURG, VA 24134				
TR TRAN#=ZY000652001568 TR CD=034 REG=0 PORT=INC				
12/21/09 CASH DISBURSEMENT	-127.26	-127.26		0912000043
BENEFICIARY DISTRIBUTION				SUB TRUST 7021159
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-0539800				**CHANGED** 05/04/10 LAM
PAID TO: 54-0539800				
TRUSTEES FIRST PRESBYTERIAN CHUR				
ATTN: ROBERT N. COLLIS, II TREASURER				
PO BOX 8538				
ROANOKE, VA 24014-0538				
TR TRAN#=ZY000712002595 TR CD=079 REG=0 PORT=INC				
12/21/09 CASH DISBURSEMENT	-144.31	-144.31		0912000043
BENEFICIARY DISTRIBUTION				SUB TRUST 7021160
REMITTANCE OF INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-084-6270				**CHANGED** 05/04/10 LAM
PAID TO: 54-084-6270				
PEARISBURG PRESBYTERIAN CHURCH				
114 EASLEY STREET				
PEARISBURG, VA 24134				
TR TRAN#=ZY000712002596 TR CD=079 REG=0 PORT=INC				
12/21/09 CASH DISBURSEMENT	-391.45	-391.45		0912000046
ACH BENEFICIARY DISTRIBUTION				SUB TRUST 7021158
REMITTANCE OF MONTHLY INCOME				UNMATCHED BENE DISTRIBUTION
FOR: 54-1252240				**CHANGED** 05/04/10 LAM
PAID TO: ACH7021158				
GILES COUNTY HISTORICAL SOCIETY				
208 NORTH MAIN ST.				
PEARISBURG, VA 24134				
TR TRAN#=ZY000712002594 TR CD=034 REG=0 PORT=INC				
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-97366 30	-38366 30	-59000 00	

**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

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

Employer identification number

54-6456401

**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 . . . . .	<b>1b</b>	14,347.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	14,347.

**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			1,200

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-55,951
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	322
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-54,429

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		14,347.
14	Net long-term gain or (loss):			
a	Total for year	14a		-54,429.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-40,082.

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2009**

Name of estate or trust: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161**  
Employer identification number: **54-6456401**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 148. BANK OF AMERICA CORPORATION	11/24/2008	01/21/2009	846.00	3,144.00	-2,298.00
3. ABBOTT LABS	02/20/2008	02/02/2009	163.00	165.00	-2.00
1. BAXTER INTERNATIONAL INC	11/06/2008	02/02/2009	58.00	58.00	
3. CHEVRONTEXACO CORP COM	11/24/2008	02/02/2009	208.00	215.00	-7.00
.133 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	02/02/2009	3.00	5.00	-2.00
.443 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	02/02/2009	10.00	16.00	-6.00
2. GILEAD SCIENCES INC COM	11/17/2008	02/02/2009	102.00	93.00	9.00
20.311 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	02/02/2009	183.00	281.00	-98.00
18.535 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	02/02/2009	167.00	256.00	-89.00
55.716 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	02/02/2009	502.00	770.00	-268.00
4.097 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	02/02/2009	27.00	41.00	-14.00
3.49 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	02/02/2009	23.00	35.00	-12.00
11.229 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	02/02/2009	74.00	111.00	-37.00
139.15 RIDGEWORTH FD-US GOVT SECS #532	11/24/2008	02/02/2009	1,539.00	1,489.00	50.00
.877 ROWE T PRICE REAL ESTATE FD COM	03/04/2008	02/02/2009	8.00	16.00	-8.00
1.096 ROWE T PRICE REAL ESTATE FD COM	08/18/2008	02/02/2009	10.00	21.00	-11.00
3.18 ROWE T PRICE REAL ESTATE FD COM	08/18/2008	02/02/2009	29.00	60.00	-31.00
25. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	531.00	549.00	-18.00
22. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	467.00	483.00	-16.00
67. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	1,423.00	1,470.00	-47.00
6. INVESCO LTD COM	05/23/2008	02/02/2009	73.00	163.00	-90.00
753. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/03/2009	16,453.00	16,525.00	-72.00
2. AT & T INC COM	11/24/2008	02/04/2009	51.00	52.00	-1.00
2. EXXON MOBIL CORP	11/24/2008	02/04/2009	156.00	153.00	3.00

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

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161**  
Employer identification number: **54-6456401**

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. PROCTER & GAMBLE CO	02/02/2009	02/04/2009	3,222.00	3,754.00	-532.00
5. WELLS FARGO & CO NEW	03/26/2008	02/04/2009	90.00	153.00	-63.00
21. AFLAC CORP	11/24/2008	02/26/2009	409.00	841.00	-432.00
24. NIKE INC CL B	11/24/2008	02/27/2009	1,002.00	1,203.00	-201.00
84. NORDSTROM INC	02/02/2009	02/27/2009	1,117.00	2,469.00	-1,352.00
37. UNITED TECHNOLOGIES CORP	11/24/2008	03/02/2009	1,454.00	1,808.00	-354.00
54. GENENTECH INC COM	02/02/2009	03/25/2009	5,130.00	4,429.00	701.00
13. IBM CORP	11/06/2008	05/11/2009	1,341.00	1,106.00	235.00
22. ALTRIA GROUP INC COM	11/24/2008	05/13/2009	377.00	371.00	6.00
22. ABB LTD SPONS ADR	07/08/2008	05/18/2009	334.00	595.00	-261.00
26. AT & T INC COM	11/24/2008	05/18/2009	649.00	680.00	-31.00
5. AMGEN INC	03/30/2009	05/18/2009	242.00	250.00	-8.00
5. BAXTER INTERNATIONAL INC	11/06/2008	05/18/2009	249.00	292.00	-43.00
11. CHEVRONTEXACO CORP COM	11/24/2008	05/18/2009	731.00	788.00	-57.00
74. CISCO SYSTEMS INC	11/24/2008	05/18/2009	1,341.00	1,235.00	106.00
16. CONAGRA INC	02/04/2009	05/18/2009	284.00	282.00	2.00
7. CUMMINS INC COM	03/02/2009	05/18/2009	210.00	131.00	79.00
2. DEVON ENERGY CORP COM	02/27/2009	05/18/2009	120.00	89.00	31.00
17. DIRECTV GROUP INC COM	07/17/2008	05/18/2009	414.00	457.00	-43.00
21. EXXON MOBIL CORP	11/24/2008	05/18/2009	1,460.00	1,607.00	-147.00
10. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	05/18/2009	462.00	348.00	114.00
7. GILEAD SCIENCES INC COM	11/17/2008	05/18/2009	304.00	325.00	-21.00
12. HALLIBURTON CO	07/10/2008	05/18/2009	258.00	564.00	-306.00
20. HOME DEPOT INC	09/30/2008	05/18/2009	514.00	500.00	14.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FW JOHNSTON SCHOLARSHIP FUND 54-7021161  
Employer identification number: 54-6456401

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. KOHLS CORP	02/27/2009	05/18/2009	378.00	317.00	61.00
19. KRAFT FOODS INC-A COM	10/13/2008	05/18/2009	472.00	545.00	-73.00
6. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	05/18/2009	370.00	459.00	-89.00
5. MONSANTO CO NEW COM	07/10/2008	05/18/2009	450.00	594.00	-144.00
9. OCCIDENTAL PETE CORP	09/10/2008	05/18/2009	552.00	626.00	-74.00
16. PEPSICO INC	11/24/2008	05/18/2009	810.00	876.00	-66.00
5.563 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	39.00	34.00	5.00
17.261 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	121.00	106.00	15.00
7.275 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	51.00	45.00	6.00
246.22 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	1,726.00	1,517.00	209.00
7. PRAXAIR INC	11/06/2008	05/18/2009	495.00	427.00	68.00
11. QUALCOMM INC	11/10/2008	05/18/2009	451.00	388.00	63.00
.939 RIDGEWORTH FD-EMERGING GROWTH #593	08/18/2008	05/18/2009	7.00	11.00	-4.00
.341 RIDGEWORTH FD-EMERGING GROWTH #593	08/18/2008	05/18/2009	3.00	4.00	-1.00
11.488 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	122.00	116.00	6.00
35.122 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	373.00	353.00	20.00
14.313 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	152.00	144.00	8.00
479.944 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	5,097.00	4,828.00	269.00
146.691 RIDGEWORTH FD-US GOVT SECS #532	11/24/2008	05/18/2009	1,595.00	1,596.00	-1.00
48.805 RIDGEWORTH FD-US GOVT SECS #532	11/24/2008	05/18/2009	531.00	531.00	
20. SCHWAB CHARLES CORP NEW	01/28/2009	05/18/2009	344.00	316.00	28.00
14. TARGET CORP COM	02/04/2009	05/18/2009	572.00	488.00	84.00
8. THERMO ELECTRON CORP	07/24/2008	05/18/2009	280.00	473.00	-193.00
9. UNION PAC CORP	08/15/2008	05/18/2009	425.00	693.00	-268.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: **FW JOHNSTON SCHOLARSHIP FUND 54-7021161**  
Employer identification number: **54-6456401**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. UNITED PARCEL SVC INC CL B	11/24/2008	05/18/2009	624.00	630.00	-6.00
6. INVESCO LTD COM	05/23/2008	05/18/2009	89.00	163.00	-74.00
3. TRANSOCEAN LTD CHF15 SHS	09/18/2008	05/18/2009	210.00	346.00	-136.00
79. CUMMINS INC COM	03/02/2009	05/20/2009	2,624.00	1,476.00	1,148.00
66. CORNING INC	02/02/2009	05/26/2009	963.00	621.00	342.00
19. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	106.00	102.00	4.00
.625 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	3.00	3.00	
17. LABORATORY CORP OF AMERICA HLDGS COM	11/24/2008	06/22/2009	1,113.00	1,038.00	75.00
4. AT & T INC COM	11/24/2008	07/20/2009	96.00	104.00	-8.00
.86 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	18.00	26.00	-8.00
.955 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	20.00	29.00	-9.00
2.627 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	55.00	81.00	-26.00
23.4 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	490.00	720.00	-230.00
1. AMGEN INC	03/30/2009	07/20/2009	59.00	50.00	9.00
2. BAXTER INTERNATIONAL INC	11/06/2008	07/20/2009	109.00	117.00	-8.00
7. CHEVRONTXACO CORP COM	11/24/2008	07/20/2009	460.00	497.00	-37.00
11. CISCO SYSTEMS INC	11/24/2008	07/20/2009	229.00	172.00	57.00
5. CONAGRA INC	02/04/2009	07/20/2009	95.00	88.00	7.00
5. DEVON ENERGY CORP COM	02/27/2009	07/20/2009	281.00	221.00	60.00
110.756 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	2,841.00	2,660.00	181.00
2.912 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	75.00	65.00	10.00
3.181 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	82.00	71.00	11.00
8.781 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	225.00	196.00	29.00
4. EXXON MOBIL CORP	11/24/2008	07/20/2009	276.00	287.00	-11.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	07/20/2009	172.00	104.00	68.00
2. GILEAD SCIENCES INC COM	11/17/2008	07/20/2009	96.00	93.00	3.00
5. HOME DEPOT INC	09/30/2008	07/20/2009	123.00	125.00	-2.00
1. KOHLS CORP	02/27/2009	07/20/2009	46.00	35.00	11.00
3. KRAFT FOODS INC-A COM	10/13/2008	07/20/2009	82.00	86.00	-4.00
4. MORGAN ST DEAN WITTER DISCOV NEW	05/18/2009	07/20/2009	114.00	108.00	6.00
3. OCCIDENTAL PETE CORP	09/10/2008	07/20/2009	205.00	209.00	-4.00
4. PEPSICO INC	11/24/2008	07/20/2009	227.00	216.00	11.00
135.305 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	1,533.00	1,361.00	172.00
4.59 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	52.00	46.00	6.00
5.119 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	58.00	52.00	6.00
13.945 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	158.00	140.00	18.00
5. SCHWAB CHARLES CORP NEW	01/28/2009	07/20/2009	85.00	79.00	6.00
3. THERMO ELECTRON CORP	07/24/2008	07/20/2009	124.00	177.00	-53.00
2. UNITED PARCEL SVC INC CL B	11/06/2008	07/20/2009	105.00	100.00	5.00
45. DIRECTV GROUP INC COM	11/24/2008	08/04/2009	1,174.00	937.00	237.00
26. ACE LTD CHF 33.74 SHS	02/02/2009	08/17/2009	1,253.00	1,245.00	8.00
20. NORTHERN TR CO	11/24/2008	09/01/2009	1,138.00	896.00	242.00
25. AT & T INC COM	11/06/2008	09/28/2009	685.00	649.00	36.00
24. CONOCOPHILLIPS COM	11/24/2008	09/29/2009	1,087.00	1,156.00	-69.00
22. EXXON MOBIL CORP	11/06/2008	09/29/2009	1,523.00	1,547.00	-24.00
40. EDISON INTERNATIONAL	11/24/2008	10/05/2009	1,303.00	1,298.00	5.00
16.5 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	391.00	326.00	65.00
19.484 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	462.00	385.00	77.00

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

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52.176 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	1,237.00	1,031.00	206.00
569.058 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	13,492.00	11,492.00	2,000.00
28. AMGEN INC	03/30/2009	10/26/2009	1,568.00	1,402.00	166.00
114. BANK OF AMERICA CORPORATION	08/17/2009	10/26/2009	1,832.00	1,834.00	-2.00
21. BAXTER INTERNATIONAL INC	11/06/2008	10/26/2009	1,160.00	1,227.00	-67.00
15. CHEVRONTEXACO CORP COM	11/06/2008	10/26/2009	1,155.00	1,053.00	102.00
44. CISCO SYSTEMS INC	02/02/2009	10/26/2009	1,063.00	675.00	388.00
42. COACH INC COM	09/28/2009	10/26/2009	1,461.00	1,369.00	92.00
69. CONAGRA INC	02/04/2009	10/26/2009	1,487.00	1,218.00	269.00
25. DEVON ENERGY CORP COM	02/27/2009	10/26/2009	1,701.00	1,107.00	594.00
34.198 EATON VANCE TAX-MGD VAL-I-IBT #35572	11/24/2008	10/26/2009	521.00	436.00	85.00
38.383 EATON VANCE TAX-MGD VAL-I-IBT #35572	05/18/2009	10/26/2009	585.00	491.00	94.00
102.244 EATON VANCE TAX-MGD VAL-I-IBT #35572	05/18/2009	10/26/2009	1,557.00	1,306.00	251.00
26. GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	1,142.00	1,209.00	-67.00
20. HUNT J B TRANS SVCS	09/28/2009	10/26/2009	658.00	645.00	13.00
2. IBM CORP	05/18/2009	10/26/2009	241.00	205.00	36.00
39. JOHNSON & JOHNSON	11/24/2008	10/26/2009	2,364.00	2,270.00	94.00
33. KOHLS CORP	02/27/2009	10/26/2009	1,975.00	1,161.00	814.00
77. MORGAN ST DEAN WITTER DISCOV NEW	09/01/2009	10/26/2009	2,704.00	2,131.00	573.00
27. NUCOR CORP	08/10/2009	10/26/2009	1,212.00	1,278.00	-66.00
21. OCCIDENTAL PETE CORP	09/29/2009	10/26/2009	1,750.00	1,647.00	103.00
12. PEPSICO INC	02/02/2009	10/26/2009	733.00	640.00	93.00
127.02 PIMCO FDS INVT GRADE CORP BD-I	07/20/2009	10/26/2009	1,415.00	1,295.00	120.00
1. PRAXAIR INC	11/06/2008	10/26/2009	83.00	61.00	22.00

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

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

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**FW JOHNSTON SCHOLARSHIP FUND 54-7021161** Employer identification number  
**54-6456401**

**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 133. BANK OF AMERICA CORPORATION	06/22/2004	01/21/2009	760.00	5,627.00	-4,867.00
68. BERKLEY W R CORP	10/15/2007	01/28/2009	1,878.00	2,153.00	-275.00
25. NORTHERN TR CO	10/02/2007	01/28/2009	1,477.00	1,691.00	-214.00
19. ACE LTD CHF 33.74 SHS	10/02/2007	01/28/2009	917.00	1,172.00	-255.00
1. BARD C R INC	10/02/2007	02/02/2009	85.00	89.00	-4.00
2. CONOCOPHILLIPS COM	10/02/2007	02/02/2009	92.00	171.00	-79.00
12.14 DREYFUS BOSTON CO SMALLCAP EQTY TE	10/11/2007	02/02/2009	274.00	540.00	-266.00
6. J P MORGAN CHASE & CO COM	10/02/2007	02/02/2009	152.00	283.00	-131.00
2. MCDONALD'S CORP	10/02/2007	02/02/2009	116.00	112.00	4.00
2. RAYTHEON CO COM NEW	10/02/2007	02/02/2009	97.00	128.00	-31.00
154.78 RIDGEWORTH FD-MIDCAP VAL EQTY #412	10/11/2007	02/02/2009	1,020.00	2,162.00	-1,142.00
91.879 RIDGEWORTH FD-EMERGING GROWTH #593	10/11/2007	02/02/2009	577.00	1,485.00	-908.00
126.492 RIDGEWORTH FD-US GOVT SECS #532	11/17/1998	02/02/2009	1,399.00	1,377.00	22.00
380.38 RIDGEWORTH FD-US GOVT SECS #532	10/26/1998	02/02/2009	4,207.00	4,169.00	38.00
29. PROCTER & GAMBLE CO	06/09/2000	02/04/2009	1,532.00	811.00	721.00
4337.232 RIDGEWORTH FD-US GOVT SECS #532	10/11/2007	02/04/2009	47,623.00	44,413.00	3,210.00
87.909 ROWE T PRICE REAL ESTATE FD COM	10/11/2007	02/04/2009	772.00	2,165.00	-1,393.00
81. AFLAC CORP	11/20/2007	02/26/2009	1,577.00	4,949.00	-3,372.00
90. NIKE INC CL B	10/02/2007	02/27/2009	3,757.00	5,324.00	-1,567.00
10. UNITED TECHNOLOGIES CORP	04/07/2003	03/02/2009	393.00	313.00	80.00
47. PROCTER & GAMBLE CO	06/09/2000	04/22/2009	2,351.00	1,314.00	1,037.00
37. IBM CORP	02/28/2003	05/11/2009	3,816.00	2,902.00	914.00
77. ALTRIA GROUP INC COM	01/16/2008	05/13/2009	1,320.00	1,841.00	-521.00
10. ABBOTT LABS	02/20/2008	05/18/2009	437.00	550.00	-113.00
8. APACHE CORP	10/02/2007	05/18/2009	628.00	723.00	-95.00

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

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Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

**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 5. APPLE COMPUTER INC	01/08/2008	05/18/2009	619.00	900.00	-281.00
11. BANK OF NEW YORK MELLON CORP COM	02/07/2008	05/18/2009	311.00	505.00	-194.00
6. BARD C R INC	10/02/2007	05/18/2009	424.00	531.00	-107.00
12. BERKLEY W R CORP	10/15/2007	05/18/2009	286.00	380.00	-94.00
18. CVS CORP	10/02/2007	05/18/2009	558.00	693.00	-135.00
7. CONOCOPHILLIPS COM	10/02/2007	05/18/2009	312.00	597.00	-285.00
31. CORNING INC	10/26/2007	05/18/2009	431.00	741.00	-310.00
5. DANAHER CORP	10/02/2007	05/18/2009	291.00	413.00	-122.00
32. DISNEY WALT HOLDING COMPANY	10/02/2007	05/18/2009	754.00	1,118.00	-364.00
.169 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	05/18/2009	4.00	6.00	-2.00
4.471 DREYFUS BOSTON CO SMALLCAP EQTY TE	10/11/2007	05/18/2009	106.00	199.00	-93.00
47. EMC CORP	05/15/2008	05/18/2009	563.00	828.00	-265.00
2.299 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	05/18/2009	30.00	47.00	-17.00
14. EDISON INTERNATIONAL	10/02/2007	05/18/2009	395.00	784.00	-389.00
15. EMERSON ELEC CO	10/02/2007	05/18/2009	509.00	801.00	-292.00
15. EXELON CORPORATION COM	10/02/2007	05/18/2009	705.00	1,143.00	-438.00
12. EXPRESS SCRIPTS INC CL A	10/17/2007	05/18/2009	704.00	697.00	7.00
3.354 FORUM FDS ABSOLUTE STRATEGIES INSTL	03/04/2008	05/18/2009	32.00	36.00	-4.00
1.992 FORUM FDS ABSOLUTE STRATEGIES INSTL	03/04/2008	05/18/2009	19.00	21.00	-2.00
7.023 FORUM FDS ABSOLUTE STRATEGIES INSTL	03/04/2008	05/18/2009	67.00	75.00	-8.00
118.449 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/30/2007	05/18/2009	1,130.00	1,298.00	-168.00
72. GENERAL ELEC CO	02/28/2003	05/18/2009	943.00	1,740.00	-797.00
3. GOOGLE INC CL A COM	10/02/2007	05/18/2009	1,184.00	1,781.00	-597.00
8. HARRIS CORP DEL	10/02/2007	05/18/2009	237.00	475.00	-238.00
38. HEWLETT PACKARD CO	10/02/2007	05/18/2009	1,337.00	1,933.00	-596.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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**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 18.013 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	05/18/2009	194.00	249.00	-55.00
53.482 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	05/18/2009	576.00	739.00	-163.00
21.263 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	05/18/2009	229.00	294.00	-65.00
42. INTEL CORP	01/15/2008	05/18/2009	641.00	965.00	-324.00
23. J P MORGAN CHASE & CO COM	10/02/2007	05/18/2009	821.00	1,084.00	-263.00
20. JOHNSON & JOHNSON	01/28/2008	05/18/2009	1,117.00	1,258.00	-141.00
11. MCDONALD'S CORP	10/02/2007	05/18/2009	588.00	614.00	-26.00
11. MERCK & CO INC	06/22/2004	05/18/2009	282.00	525.00	-243.00
50. MICROSOFT CORP	04/23/1999	05/18/2009	1,014.00	2,113.00	-1,099.00
4. NORTHERN TR CO	10/02/2007	05/18/2009	218.00	270.00	-52.00
43. ORACLE CORP	10/02/2007	05/18/2009	802.00	946.00	-144.00
.534 PIMCO FOREIGN BD US\$ HEDGED-I	03/04/2008	05/18/2009	5.00	6.00	-1.00
24.44 PIMCO FOREIGN BD US\$ HEDGED-I	10/11/2007	05/18/2009	229.00	246.00	-17.00
15. PHILIP MORRIS INTL COM	01/15/2008	05/18/2009	645.00	818.00	-173.00
5. PROCTER & GAMBLE CO	06/09/2000	05/18/2009	255.00	140.00	115.00
8. RAYTHEON CO COM NEW	10/02/2007	05/18/2009	360.00	513.00	-153.00
98.191 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	03/04/2008	05/18/2009	886.00	1,172.00	-286.00
268.378 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	03/04/2008	05/18/2009	2,421.00	3,204.00	-783.00
89.229 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	03/04/2008	05/18/2009	805.00	1,065.00	-260.00
2.514 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	05/18/2009	23.00	32.00	-9.00
19.781 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	05/18/2009	181.00	253.00	-72.00
16.94 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	05/18/2009	155.00	217.00	-62.00
3.66 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	05/18/2009	28.00	41.00	-13.00
10.303 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	05/18/2009	79.00	115.00	-36.00
3.842 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	05/18/2009	29.00	43.00	-14.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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54-6456401

**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 144.183 RIDGEWORTH FD-EMERGING GROWTH #593	10/11/2007	05/18/2009	1,103.00	2,330.00	-1,227.00
14.917 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	05/18/2009	108.00	149.00	-41.00
49.862 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	05/18/2009	361.00	499.00	-138.00
23.757 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	05/18/2009	172.00	238.00	-66.00
.567 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	3.00	5.00	-2.00
617.013 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	3,264.00	5,622.00	-2,358.00
149.253 RIDGEWORTH FD-US GOVT SECS #532	04/21/2008	05/18/2009	1,622.00	1,579.00	43.00
261.236 RIDGEWORTH FD-US GOVT SECS #532	10/26/1998	05/18/2009	2,840.00	2,863.00	-23.00
4518.828 RIDGEWORTH FD-US GOVT SECS #532	10/11/2007	05/18/2009	49,120.00	46,273.00	2,847.00
86.884 RIDGEWORTH FD-US GOVT SECS #532	11/17/1998	05/18/2009	944.00	946.00	-2.00
6. SCHLUMBERGER LTD	01/07/2008	05/18/2009	317.00	576.00	-259.00
14. TJX COS INC NEW	02/26/2008	05/18/2009	382.00	464.00	-82.00
22. TEXAS INSTRS INC	10/02/2007	05/18/2009	387.00	809.00	-422.00
12. TRAVELERS COS INC/THE COM	10/02/2007	05/18/2009	479.00	629.00	-150.00
12. UNITED TECHNOLOGIES CORP	04/07/2003	05/18/2009	616.00	376.00	240.00
24. VERIZON COMMUNICATIONS COM	06/22/2004	05/18/2009	713.00	814.00	-101.00
14. WAL-MART STORES INC	06/09/2000	05/18/2009	682.00	757.00	-75.00
9. ACE LTD CHF 33.74 SHS	10/02/2007	05/18/2009	390.00	555.00	-165.00
189. CORNING INC	10/26/2007	05/26/2009	2,758.00	4,521.00	-1,763.00
29. BARD C R INC	10/02/2007	06/01/2009	2,102.00	2,568.00	-466.00
59. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	3,863.00	4,516.00	-653.00
7. ABBOTT LABS	02/20/2008	07/20/2009	311.00	385.00	-74.00
4. APACHE CORP	10/02/2007	07/20/2009	304.00	362.00	-58.00
1. APPLE COMPUTER INC	01/08/2008	07/20/2009	153.00	180.00	-27.00
4. BANK OF NEW YORK MELLON CORP COM	02/07/2008	07/20/2009	118.00	184.00	-66.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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**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 4. BERKLEY W R CORP	10/15/2007	07/20/2009	88.00	127.00	-39.00
11. CVS CORP	10/02/2007	07/20/2009	360.00	424.00	-64.00
4. CONOCOPHILLIPS COM	10/02/2007	07/20/2009	171.00	341.00	-170.00
8. DIRECTV GROUP INC COM	07/17/2008	07/20/2009	197.00	215.00	-18.00
4. DISNEY WALT HOLDING COMPANY	10/02/2007	07/20/2009	99.00	140.00	-41.00
256.559 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	6,581.00	11,051.00	-4,470.00
8.067 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	07/20/2009	207.00	283.00	-76.00
9.2 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	07/20/2009	236.00	322.00	-86.00
24.664 DREYFUS BOSTON CO SMALLCAP EQTY TE	03/04/2008	07/20/2009	633.00	864.00	-231.00
2.595 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	07/20/2009	35.00	53.00	-18.00
2.743 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	07/20/2009	37.00	56.00	-19.00
7.709 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	07/20/2009	104.00	157.00	-53.00
9. EDISON INTERNATIONAL	10/02/2007	07/20/2009	279.00	504.00	-225.00
2. EMERSON ELEC CO	10/02/2007	07/20/2009	68.00	107.00	-39.00
6. EXELON CORPORATION COM	10/02/2007	07/20/2009	308.00	457.00	-149.00
4. EXPRESS SCRIPTS INC CL A	10/17/2007	07/20/2009	264.00	232.00	32.00
16. GENERAL ELEC CO	02/28/2003	07/20/2009	187.00	387.00	-200.00
5. HALLIBURTON CO	07/10/2008	07/20/2009	110.00	235.00	-125.00
4. HEWLETT PACKARD CO	10/02/2007	07/20/2009	160.00	203.00	-43.00
10.454 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	07/20/2009	122.00	144.00	-22.00
11.74 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	07/20/2009	137.00	162.00	-25.00
31.877 T ROWE PRICE INSTL EQTY LARGE CAP GRW	03/04/2008	07/20/2009	372.00	441.00	-69.00
15. INTEL CORP	01/15/2008	07/20/2009	282.00	345.00	-63.00
10. J P MORGAN CHASE & CO COM	10/02/2007	07/20/2009	370.00	472.00	-102.00
2. JOHNSON & JOHNSON	01/28/2008	07/20/2009	119.00	126.00	-7.00

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

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**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 2. MCDONALD'S CORP	10/02/2007	07/20/2009	116.00	112.00	4.00
4. MICROSOFT CORP	04/23/1999	07/20/2009	97.00	169.00	-72.00
3. NORTHERN TR CO	10/02/2007	07/20/2009	174.00	203.00	-29.00
6. ORACLE CORP	10/02/2007	07/20/2009	130.00	132.00	-2.00
2. PROCTER & GAMBLE CO	06/09/2000	07/20/2009	112.00	56.00	56.00
5. RAYTHEON CO COM NEW	10/02/2007	07/20/2009	224.00	320.00	-96.00
62.716 RIDGEWORTH FD-MIDCAP VAL EQTY #412	10/11/2007	07/20/2009	508.00	876.00	-368.00
2.222 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	07/20/2009	18.00	22.00	-4.00
2.593 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	07/20/2009	21.00	26.00	-5.00
7.037 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	07/20/2009	57.00	70.00	-13.00
7.814 RIDGEWORTH FD-LARGCAP VAL EQTY#512	04/21/2008	07/20/2009	74.00	100.00	-26.00
8.553 RIDGEWORTH FD-LARGCAP VAL EQTY#512	04/21/2008	07/20/2009	81.00	109.00	-28.00
23.548 RIDGEWORTH FD-LARGCAP VAL EQTY#512	04/21/2008	07/20/2009	223.00	301.00	-78.00
69.014 RIDGEWORTH FD-EMERGING GROWTH #593	10/11/2007	07/20/2009	588.00	1,115.00	-527.00
2.23 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	07/20/2009	19.00	25.00	-6.00
2.465 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	07/20/2009	21.00	27.00	-6.00
6.69 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	07/20/2009	57.00	75.00	-18.00
13.677 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	07/20/2009	106.00	137.00	-31.00
15.484 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	07/20/2009	120.00	155.00	-35.00
41.935 RIDGEWORTH FD-LARGCAP GRTH STK#510	03/04/2008	07/20/2009	325.00	420.00	-95.00
119.383 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	696.00	1,088.00	-392.00
3.259 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	19.00	30.00	-11.00
3.259 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	19.00	30.00	-11.00
8.405 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	49.00	77.00	-28.00
.731 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	03/04/2008	07/20/2009	6.00	6.00	

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

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**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 .853 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	03/04/2008	07/20/2009	7.00	8.00	-1.00
2.436 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	03/04/2008	07/20/2009	20.00	22.00	-2.00
4. SCHLUMBERGER LTD	01/07/2008	07/20/2009	226.00	384.00	-158.00
2. TJX COS INC NEW	02/26/2008	07/20/2009	71.00	66.00	5.00
2. TARGET CORP COM	02/28/2003	07/20/2009	79.00	57.00	22.00
3. TEXAS INSTRS INC	10/02/2007	07/20/2009	69.00	110.00	-41.00
2. TRAVELERS COS INC/THE COM	10/02/2007	07/20/2009	81.00	105.00	-24.00
3. UNITED TECHNOLOGIES CORP	04/07/2003	07/20/2009	162.00	94.00	68.00
6. VERIZON COMMUNICATIONS COM	06/22/2004	07/20/2009	178.00	204.00	-26.00
5. WAL-MART STORES INC	06/09/2000	07/20/2009	243.00	270.00	-27.00
11. WELLS FARGO & CO NEW	03/26/2008	07/20/2009	276.00	336.00	-60.00
14. INVESCO LTD COM	05/23/2008	07/20/2009	249.00	380.00	-131.00
3. ACE LTD CHF 33.74 SHS	10/02/2007	07/20/2009	133.00	185.00	-52.00
141. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	3,678.00	3,789.00	-111.00
52. ACE LTD CHF 33.74 SHS	10/02/2007	08/17/2009	2,505.00	3,209.00	-704.00
43. NORTHERN TR CO	10/02/2007	09/01/2009	2,446.00	2,908.00	-462.00
67. AT & T INC COM	06/22/2004	09/28/2009	1,837.00	1,283.00	554.00
140. GENERAL ELEC CO	02/28/2003	09/28/2009	2,343.00	3,382.00	-1,039.00
79. VERIZON COMMUNICATIONS COM	06/22/2004	09/28/2009	2,395.00	2,679.00	-284.00
47. WAL-MART STORES INC	06/09/2000	09/28/2009	2,321.00	2,542.00	-221.00
76. CONOCOPHILLIPS COM	10/02/2007	09/29/2009	3,442.00	6,479.00	-3,037.00
23. EXXON MOBIL CORP	02/28/2003	09/29/2009	1,592.00	790.00	802.00
77. EDISON INTERNATIONAL	10/02/2007	10/02/2009	2,507.00	4,311.00	-1,804.00
56. EDISON INTERNATIONAL	10/02/2007	10/05/2009	1,825.00	3,135.00	-1,310.00
80. ABB LTD SPONS ADR	07/08/2008	10/26/2009	1,706.00	2,162.00	-456.00

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

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

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

**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 50. AT & T INC COM	06/22/2004	10/26/2009	1,288.00	958.00	330.00
56. ABBOTT LABS	02/20/2008	10/26/2009	2,856.00	3,051.00	-195.00
22.591 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	536.00	684.00	-148.00
24.873 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	590.00	753.00	-163.00
67.954 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	1,611.00	2,056.00	-445.00
747.652 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	17,727.00	22,569.00	-4,842.00
29. APACHE CORP	10/02/2007	10/26/2009	2,919.00	2,622.00	297.00
19. APPLE COMPUTER INC	01/08/2008	10/26/2009	3,905.00	3,322.00	583.00
63. BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	1,842.00	2,894.00	-1,052.00
15. BARD C R INC	10/02/2007	10/26/2009	1,142.00	1,328.00	-186.00
44. BERKLEY W R CORP	10/16/2007	10/26/2009	1,094.00	1,387.00	-293.00
74. CVS CORP	10/02/2007	10/26/2009	2,750.00	2,850.00	-100.00
44. CHEVRONTEXACO CORP COM	02/28/2003	10/26/2009	3,389.00	1,419.00	1,970.00
117. CISCO SYSTEMS INC	02/28/2003	10/26/2009	2,827.00	1,653.00	1,174.00
16. DANAHER CORP	10/02/2007	10/26/2009	1,123.00	1,322.00	-199.00
87. DISNEY WALT HOLDING COMPANY	10/02/2007	10/26/2009	2,538.00	3,039.00	-501.00
115. EMC CORP	05/15/2008	10/26/2009	2,021.00	2,027.00	-6.00
63.307 EATON VANCE TAX-MGD VAL-I-IBT #35572	08/18/2008	10/26/2009	964.00	1,261.00	-297.00
72.32 EATON VANCE TAX-MGD VAL-I-IBT #35572	08/18/2008	10/26/2009	1,101.00	1,442.00	-341.00
197.493 EATON VANCE TAX-MGD VAL-I-IBT #35572	08/18/2008	10/26/2009	3,008.00	3,938.00	-930.00
42. EMERSON ELEC CO	10/02/2007	10/26/2009	1,682.00	2,242.00	-560.00
48. EXELON CORPORATION COM	10/02/2007	10/26/2009	2,389.00	3,659.00	-1,270.00
36. EXPRESS SCRIPTS INC CL A	10/17/2007	10/26/2009	2,899.00	2,092.00	807.00
56. EXXON MOBIL CORP	02/28/2003	10/26/2009	4,154.00	1,924.00	2,230.00
30. FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	10/26/2009	2,467.00	1,045.00	1,422.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

**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 104. GENERAL ELEC CO	02/28/2003	10/26/2009	1,591.00	2,513.00	-922.00
12. GOLDMAN SACHS GROUP	06/26/2008	10/26/2009	2,166.00	2,664.00	-498.00
7. GOOGLE INC CL A COM	10/02/2007	10/26/2009	3,897.00	4,157.00	-260.00
62. HALLIBURTON CO	07/10/2008	10/26/2009	1,897.00	2,915.00	-1,018.00
28. HARRIS CORP DEL	10/02/2007	10/26/2009	1,111.00	1,662.00	-551.00
100. HEWLETT PACKARD CO	10/02/2007	10/26/2009	4,865.00	5,087.00	-222.00
79. HOME DEPOT INC	09/30/2008	10/26/2009	2,071.00	1,975.00	96.00
122. INTEL CORP	01/15/2008	10/26/2009	2,425.00	2,381.00	44.00
23. IBM CORP	02/28/2003	10/26/2009	2,772.00	1,804.00	968.00
99. J P MORGAN CHASE & CO COM	10/02/2007	10/26/2009	4,441.00	4,668.00	-227.00
15. JOHNSON & JOHNSON	01/28/2008	10/26/2009	909.00	875.00	34.00
51. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	1,381.00	1,462.00	-81.00
45. MCDONALD'S CORP	10/02/2007	10/26/2009	2,672.00	2,514.00	158.00
60. MERCK & CO INC	06/22/2004	10/26/2009	1,943.00	2,866.00	-923.00
141. MICROSOFT CORP	01/24/2001	10/26/2009	4,018.00	4,450.00	-432.00
20. MONSANTO CO NEW COM	07/10/2008	10/26/2009	1,464.00	2,377.00	-913.00
11. OCCIDENTAL PETE CORP	09/10/2008	10/26/2009	917.00	765.00	152.00
108. ORACLE CORP	10/02/2007	10/26/2009	2,379.00	2,377.00	2.00
85.798 PIMCO FOREIGN BD US\$ HEDGED-I	10/11/2007	10/26/2009	882.00	862.00	20.00
33. PEPSICO INC	02/28/2003	10/26/2009	2,017.00	1,269.00	748.00
29. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	1,414.00	1,581.00	-167.00
21. PRAXAIR INC	10/10/2008	10/26/2009	1,738.00	1,245.00	493.00
38. PROCTER & GAMBLE CO	06/09/2000	10/26/2009	2,186.00	1,062.00	1,124.00
39. RAYTHEON CO COM NEW	10/02/2007	10/26/2009	1,817.00	2,499.00	-682.00
25.207 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	10/26/2009	242.00	250.00	-8.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					

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

Employer identification number

FW JOHNSTON SCHOLARSHIP FUND 54-7021161

54-6456401

**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 74.593 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	10/26/2009	716.00	738.00	-22.00
27.362 RIDGEWORTH FD-MIDCAP VAL EQTY #412	03/04/2008	10/26/2009	263.00	271.00	-8.00
792.817 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/08/2008	10/26/2009	7,611.00	10,090.00	-2,479.00
136.184 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/21/2008	10/26/2009	1,449.00	1,742.00	-293.00
418.609 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/21/2008	10/26/2009	4,454.00	5,353.00	-899.00
154.605 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/21/2008	10/26/2009	1,645.00	1,977.00	-332.00
19.822 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	10/26/2009	199.00	221.00	-22.00
60.78 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	10/26/2009	609.00	678.00	-69.00
22.385 RIDGEWORTH FD-EMERGING GROWTH #593	03/04/2008	10/26/2009	224.00	250.00	-26.00
554.629 RIDGEWORTH FD-EMERGING GROWTH #593	08/18/2008	10/26/2009	5,557.00	8,236.00	-2,679.00
194.822 RIDGEWORTH FD-LARGECAP GRTH STK#510	10/20/2008	10/26/2009	1,693.00	1,667.00	26.00
598.734 RIDGEWORTH FD-LARGECAP GRTH STK#510	10/20/2008	10/26/2009	5,203.00	5,162.00	41.00
221.059 RIDGEWORTH FD-LARGECAP GRTH STK#510	10/20/2008	10/26/2009	1,921.00	1,912.00	9.00
.584 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	10/26/2009	4.00	5.00	-1.00
100.292 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	10/26/2009	687.00	914.00	-227.00
26.168 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	10/11/2007	10/26/2009	224.00	254.00	-30.00
25. SCHLUMBERGER LTD	01/15/2008	10/26/2009	1,641.00	2,337.00	-696.00
45. TJX COS INC NEW	02/26/2008	10/26/2009	1,805.00	1,491.00	314.00
60. TEXAS INSTRS INC	10/02/2007	10/26/2009	1,415.00	2,207.00	-792.00
33. THERMO ELECTRON CORP	07/24/2008	10/26/2009	1,564.00	1,950.00	-386.00
40. TRAVELERS COS INC/THE COM	10/02/2007	10/26/2009	2,058.00	2,096.00	-38.00
33. UNION PAC CORP	09/16/2008	10/26/2009	1,923.00	2,480.00	-557.00
46. UNITED TECHNOLOGIES CORP	04/07/2003	10/26/2009	3,035.00	1,440.00	1,595.00
48. VERIZON COMMUNICATIONS COM	06/22/2004	10/26/2009	1,388.00	1,628.00	-240.00
34. WAL-MART STORES INC	01/24/2001	10/26/2009	1,716.00	1,831.00	-115.00

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



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BD US\$ HEDGED-I	245.00
PIMCO COMMODITY REALRTN STRATEGY USA	321.00
PIMCO FDS INVT GRADE CORP BD-I	421.00
RIDGEWORTH FD-INTERMEDIATE BD #850	214.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,200.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,200.00

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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

**IRC §4942(h)(2) Election**  
 (Form 990-PF, Part XIII)

Name: FW JOHNSTON SCHOLARSHIP FUND  
 Address: SUNTRUST BANK, TRUSTEE  
C/O SUNTRUST BANK  
PO BOX 1908, ORLANDO, FL 32802-1908  
 EIN: 54-6456401  
 Year Ending: 12/31/2009

Pursuant to IRC §4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

X  a. Undistributed income from tax year(s) ending:

Tax Year	Amount
2003	19,058

   b. Corpus.

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Title)

**Investment Review (164 Items) - as of 02/05/2010 (Settle Date View)**
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [tr](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform. available) \*\*Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2009

Account: All Accounts

**MAIN-7021161 / SUBS-7021158, 7021159, 7021160**

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	M:
<b>CASH EQUIVALENTS</b>			\$652.43	0.045%	\$0.00	\$652.43	\$0.00	0.000%	
<input checked="" type="checkbox"/> <b>COINS AND CURRENCY</b>			\$652.43	0.045%	\$0.00	\$652.43	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		652 4300	\$652.43	0.045%	\$0.00	\$652.43	\$0.00	0.000%	
<b>STIF &amp; MONEY MARKET FUNDS</b>			\$85,365.57	5.914%	\$4.65	\$85,365.57	\$56.51	0.066%	
<input checked="" type="checkbox"/> <b>STI TAXABLE</b>			\$85,365.57	5.914%	\$4.65	\$85,365.57	\$56.51	0.066%	
<input checked="" type="checkbox"/> 76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500		85,365 5700	\$85,365.57	5.914%	\$4.65	\$85,365.57	\$56.51	0.066%	
<b>EQUITY SECURITIES</b>			\$283,679.55	19.651%	\$333.26	\$233,626.43	\$4,791.01	1.689%	
<input checked="" type="checkbox"/> <b>ADVERTISING</b>			\$2,818.80	0.195%	\$0.00	\$2,836.90	\$43.20	1.533%	
<input checked="" type="checkbox"/> 681919106 OMNICOM GROUP COM Rating A+		72 0000	\$2,818.80	0.195%	\$0.00	\$2,836.90	\$43.20	1.533%	
<input checked="" type="checkbox"/> <b>AEROSPACE &amp; DEFENSE</b>			\$4,858.70	0.337%	\$0.00	\$2,191.35	\$107.80	2.219%	
<input checked="" type="checkbox"/> 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		70 0000	\$4,858.70	0.337%	\$0.00	\$2,191.35	\$107.80	2.219%	
<input checked="" type="checkbox"/> <b>AIR FREIGHT &amp; LOGISTICS</b>			\$2,925.87	0.203%	\$0.00	\$2,540.96	\$91.80	3.138%	
<input checked="" type="checkbox"/> 911312106 UNITED PARCEL SVC INC CL B COM Rating B+		51 0000	\$2,925.87	0.203%	\$0.00	\$2,540.96	\$91.80	3.138%	
<input checked="" type="checkbox"/> <b>APPAREL, ACCESSORIES &amp; LUXURY</b>			\$3,214.64	0.223%	\$0.00	\$2,868.36	\$26.40	0.821%	
<input checked="" type="checkbox"/> 189754104 COACH INC COM Rating B+		88 0000	\$3,214.64	0.223%	\$0.00	\$2,868.36	\$26.40	0.821%	
<input checked="" type="checkbox"/> <b>APPLICATION SOFTWARE</b>			\$6,278.88	0.435%	\$0.00	\$5,112.02	\$107.12	1.706%	
<input checked="" type="checkbox"/> 594918104 MICROSOFT CORP COM Rating B+		206 0000	\$6,278.88	0.435%	\$0.00	\$5,112.02	\$107.12	1.706%	
<input checked="" type="checkbox"/> <b>ASSET MGMT &amp; CUSTODY BANKS</b>			\$6,317.23	0.438%	\$0.00	\$6,562.37	\$95.52	1.512%	
<input checked="" type="checkbox"/> 064058100 BANK OF NEW YORK MELLON CORP COM Rating B+		115 0000	\$3,216.55	0.223%	\$0.00	\$3,688.40	\$41.40	1.287%	
<input checked="" type="checkbox"/> G491BT108 INVESCO LTD COM		132 0000	\$3,100.68	0.215%	\$0.00	\$2,873.97	\$54.12	1.745%	
<input checked="" type="checkbox"/> <b>BIOTECHNOLOGY</b>			\$5,544.40	0.384%	\$0.00	\$5,304.82	\$0.00	0.000%	
<input checked="" type="checkbox"/> 031162100 AMGEN INC COM Rating B+		59 0000	\$3,337.63	0.231%	\$0.00	\$2,953.73	\$0.00	0.000%	
<input checked="" type="checkbox"/> 375558103		51 0000	\$2,206.77	0.153%	\$0.00	\$2,351.09	\$0.00	0.000%	

GILEAD SCIENCES INC COM Rating B-							
[-]	BROADCASTING & CABLE TV	\$4,998.75	0.346%	\$54.25	\$4,633.21	\$54.25	1.085%
[+]	254687106 WALT DISNEY CO COM Rating A	155 0000	\$4,998.75	0.346%	\$54.25	\$4,633.21	\$54.25 1.085%
COMMUNICATIONS EQUIPMENT							
[+]	17275R102 CISCO SYS INC COM Rating B+	283 0000	\$6,775.02	0.469%	\$0.00	\$3,998.14	\$0.00 0.000%
[+]	413875105 HARRIS CORP DEL COM Rating B+	43 0000	\$2,044.65	0.142%	\$0.00	\$2,128.24	\$37.84 1.851%
[+]	747525103 QUALCOMM CORP COM Rating B	82 0000	\$3,793.32	0.263%	\$0.00	\$2,852.71	\$55.76 1.470%
COMPUTER HARDWARE							
[+]	037833100 APPLE INC COM Rating B	29 0000	\$6,111.23	0.423%	\$0.00	\$3,832.19	\$0.00 0.000%
[+]	428236103 HEWLETT-PACKARD CO COM Rating B+	168 0000	\$8,653.68	0.599%	\$13.44	\$7,414.48	\$53.76 0.621%
[+]	459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	51 0000	\$6,675.90	0.462%	\$0.00	\$3,973.17	\$112.20 1.681%
COMPUTER STORAGE & PERIPHERALS							
[+]	268648102 EMC CORP MASS COM Rating B	215 0000	\$3,756.05	0.260%	\$0.00	\$3,151.03	\$0.00 0.000%
CONSTRUCTION & ENGINEERING							
[+]	343412102 FLUOR CORP COM NEW Rating B+	63 0000	\$2,837.52	0.197%	\$7.88	\$2,782.74	\$31.50 1.110%
DATA PROCESSING & OUTSOURCING							
[+]	92826C839 VISA INC CL A COM	36 0000	\$3,148.56	0.218%	\$0.00	\$2,387.94	\$18.00 0.572%
DEPARTMENT STORES							
[+]	500255104 KOHLS CORP COM Rating B+	60 0000	\$3,235.80	0.224%	\$0.00	\$2,111.61	\$0.00 0.000%
DIVERSIFIED BANKS							
[+]	060505104 BANK OF AMERICA CORP COM Rating B+	373 0000	\$5,617.38	0.389%	\$0.00	\$4,321.06	\$14.92 0.266%
[+]	46625H100 JP MORGAN CHASE & CO COM Rating B	188 0000	\$7,833.96	0.543%	\$0.00	\$7,761.84	\$37.60 0.480%

⊕	949746101 WELLS FARGO & CO NEW COM Rating A-	150 0000	\$4,048 50	0 280%	\$0 00	\$4,114 42	\$30 00	0 741%
⊖	DIVERSIFIED METALS & MINING		\$3,372 18	0 234%	\$0.00	\$1,245 41	\$25 20	0 747%
⊕	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	42 0000	\$3,372 18	0 234%	\$0 00	\$1,245 41	\$25 20	0 747%
⊖	DRUG RETAIL		\$4,090.67	0 283%	\$0.00	\$4,384 02	\$38.74	0 947%
⊕	126650100 CVS CAREMARK CORP COM Rating A+	127 0000	\$4,090 67	0 283%	\$0 00	\$4,384 02	\$38 74	0 947%
⊖	ELECTRIC UTILITIES		\$4,202.82	0 291%	\$0 00	\$5,679.23	\$180.60	4 297%
⊕	30161N101 EXELON CORP COM Rating B+	86 0000	\$4,202 82	0 291%	\$0 00	\$5,679 23	\$180 60	4 297%
⊖	ELECTRICAL COMPONENTS & EQUIP		\$3,195.00	0 221%	\$0.00	\$3,383.65	\$100.50	3 146%
⊕	291011104 EMERSON ELEC CO COM Rating A	75 0000	\$3,195 00	0 221%	\$0 00	\$3,383 65	\$100 50	3 146%
⊖	EXPLORATION & PRODUCTION		\$8,745.84	0 606%	\$0.00	\$6,380.16	\$60.64	0 693%
⊕	037411105 APACHE CORP COM Rating A	52 0000	\$5,364 84	0 372%	\$0 00	\$4,342 94	\$31 20	0 582%
⊕	25179M103 DEVON ENERGY CORP NEW COM Rating B+	46 0000	\$3,381 00	0 234%	\$0 00	\$2,037 22	\$29 44	0 871%
⊖	FERTILIZERS & AGRICULTURAL		\$3,597.00	0 249%	\$0 00	\$3,902.40	\$46 64	1 297%
⊕	61166W101 MONSANTO CO NEW COM Rating B+	44 0000	\$3,597 00	0 249%	\$0 00	\$3,902 40	\$46 64	1 297%
⊖	GENERAL MERCHANDISE STORES		\$4,401.67	0 305%	\$0.00	\$2,642.94	\$61.88	1 406%
⊕	87612E106 TARGET CORP COM Rating A+	91 0000	\$4,401 67	0 305%	\$0 00	\$2,642 94	\$61 88	1 406%
⊖	HEALTH CARE EQUIPMENT		\$5,109 49	0 354%	\$12 76	\$5,149.71	\$51.04	0 999%
⊕	071813109 BAXTER INTL INC COM Rating A-	44 0000	\$2,581 92	0 179%	\$12 76	\$2,514 85	\$51 04	1 977%
⊕	883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	53 0000	\$2,527 57	0 175%	\$0 00	\$2,634 86	\$0 00	0 000%
⊖	HEALTH CARE SERVICES		\$5,703.72	0 395%	\$0.00	\$3,794.02	\$0 00	0 000%
⊕	302182100 EXPRESS SCRIPTS INC COM Rating B+	66 0000	\$5,703 72	0 395%	\$0 00	\$3,794 02	\$0 00	0 000%
⊖	HEAVY ELECTRICAL EQUIPMENT		\$3,438.00	0 238%	\$0.00	\$3,586.28	\$0.00	0 000%
⊕	000375204 ABB LTD SWITZERLAND SPONS ADR	180 0000	\$3,438 00	0 238%	\$0 00	\$3,586 28	\$0 00	0 000%
⊖	HOME IMPROVEMENT RETAIL		\$4,484.15	0 311%	\$0.00	\$3,299.25	\$139 50	3 111%

⊕	437076102 HOME DEPOT INC COM Rating A	155 0000	\$4,484.15	0.311%	\$0.00	\$3,299.25	\$139.50	3.111%	:
☐	HOUSEHOLD PRODUCTS		\$4,062.21	0.281%	\$0.00	\$1,873.12	\$117.92	2.903%	:
⊕	742718109 PROCTER & GAMBLE CO COM Rating A+	67 0000	\$4,062.21	0.281%	\$0.00	\$1,873.12	\$117.92	2.903%	:
☐	HYPERMARKETS & SUPER CENTERS		\$3,527.70	0.244%	\$17.99	\$3,530.97	\$71.94	2.039%	:
⊕	931142103 WAL-MART STORES INC COM Rating A+	66 0000	\$3,527.70	0.244%	\$17.99	\$3,530.97	\$71.94	2.039%	:
☐	INDUSTRIAL CONGLOMERATES		\$4,115.36	0.285%	\$27.20	\$5,419.48	\$108.80	2.644%	:
⊕	369604103 GENERAL ELEC CO COM Rating A	272 0000	\$4,115.36	0.285%	\$27.20	\$5,419.48	\$108.80	2.644%	:
☐	INDUSTRIAL GASES		\$3,132.09	0.217%	\$0.00	\$2,286.83	\$62.40	1.992%	:
⊕	74005P104 PRAXAIR INC COM Rating A+	39 0000	\$3,132.09	0.217%	\$0.00	\$2,286.83	\$62.40	1.992%	:
☐	INDUSTRIAL MACHINERY		\$4,849.20	0.336%	\$0.00	\$4,870.59	\$90.00	1.856%	:
⊕	701094104 PARKER HANNIFIN CORP COM Rating A-	90 0000	\$4,849.20	0.336%	\$0.00	\$4,870.59	\$90.00	1.856%	:
☐	INTEGRATED OIL & GAS		\$19,449.51	1.347%	\$20.46	\$10,569.52	\$514.96	2.648%	:
⊕	166764100 CHEVRON CORP COM Rating A-	95 0000	\$7,314.05	0.507%	\$0.00	\$3,063.75	\$258.40	3.533%	:
⊕	30231G102 EXXON MOBIL CORP COM Rating A+	104 0000	\$7,091.76	0.491%	\$0.00	\$3,573.44	\$174.72	2.464%	:
⊕	674599105 OCCIDENTAL PETE CORP COM Rating A-	62 0000	\$5,043.70	0.349%	\$20.46	\$3,932.33	\$81.84	1.623%	:
☐	INTEGRATED TELECOM SVCS		\$6,271.45	0.434%	\$0.00	\$5,195.41	\$367.06	5.853%	:
⊕	00206R102 AT & T INC COM Rating B+	102 0000	\$2,859.06	0.198%	\$0.00	\$1,953.78	\$171.36	5.994%	:
⊕	92343V104 VERIZON COMMUNICATIONS COM Rating B	103 0000	\$3,412.39	0.236%	\$0.00	\$3,241.63	\$195.70	5.735%	:
☐	INTERNET SOFTWARE & SERVICES		\$6,819.78	0.472%	\$0.00	\$4,581.88	\$0.00	0.000%	:
⊕	38259P508 GOOGLE INC CL A COM	11 0000	\$6,819.78	0.472%	\$0.00	\$4,581.88	\$0.00	0.000%	:
☐	INVESTMENT BANKING & BROKERAGE		\$10,773.96	0.746%	\$0.00	\$8,931.31	\$98.20	0.911%	:
⊕	38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	24 0000	\$4,052.16	0.281%	\$0.00	\$3,345.32	\$33.60	0.829%	:
⊕	617446448 MORGAN STANLEY	119 0000	\$3,522.40	0.244%	\$0.00	\$2,902.05	\$23.80	0.676%	:

	COM NEW Rating B							
⊕	808513105 SCHWAB CHARLES CORP COM NEW Rating B+	170 0000	\$3,199 40	0 222%	\$0 00	\$2,683 94	\$40 80	1 275%
☐	OIL & GAS DRILLING		\$2,980.80	0 206%	\$0 00	\$3,148.90	\$0.00	0 000%
⊕	H8817H100 TRANSOCEAN LTD CHF15 SHS	36 0000	\$2,980 80	0 206%	\$0 00	\$3,148 90	\$0 00	0 000%
☐	OIL & GAS EQUIPMENT & SERVICES		\$6,509 76	0 451%	\$9.45	\$6,461.20	\$80.64	1 239%
⊕	406216101 HALLIBURTON CO COM Rating B	119 0000	\$3,580 71	0 248%	\$0 00	\$3,256 14	\$42 84	1 196%
⊕	806857108 SCHLUMBERGER LTD COM	45 0000	\$2,929 05	0 203%	\$9 45	\$3,205 06	\$37 80	1 291%
☐	PHARMACEUTICALS		\$16,306.52	1.130%	\$44.46	\$11,852.33	\$539.92	3 311%
⊕	002824100 ABBOTT LABS COM Rating A-	94 0000	\$5,075 06	0 352%	\$0 00	\$5,040 43	\$150 40	2 964%
⊕	478160104 JOHNSON & JOHNSON COM Rating A+	108 0000	\$6,956 28	0 482%	\$0 00	\$3,095 72	\$211 68	3 043%
⊕	58933Y105 MERCCK & CO INC NEW COM Rating B+	117 0000	\$4,275 18	0 296%	\$44 46	\$3,716 18	\$177 84	4 160%
☐	PROPERTY & CASUALTY INSURANCE		\$5,285.44	0.366%	\$5.10	\$5,438 54	\$104.88	1 984%
⊕	084423102 BERKLEY W R CORP COM Rating B	85 0000	\$2,094 40	0 145%	\$5 10	\$2,437 00	\$20 40	0 974%
⊕	89417E109 TRAVELERS COS INC/THE COM	64 0000	\$3,191 04	0 221%	\$0 00	\$3,001 54	\$84 48	2 647%
☐	RAILROADS		\$4,409.10	0.305%	\$18 63	\$3,892.29	\$74.52	1.690%
⊕	907818108 UNION PACIFIC CORP COM Rating A	69 0000	\$4,409 10	0 305%	\$18 63	\$3,892 29	\$74 52	1 690%
☐	RESTAURANTS		\$4,370.80	0.303%	\$0.00	\$3,881 43	\$154 00	3 523%
⊕	580135101 MCDONALDS CORP COM Rating A-	70 0000	\$4,370 80	0 303%	\$0 00	\$3,881 43	\$154 00	3 523%
☐	SEMICONDUCTORS		\$7,907.64	0 548%	\$0.00	\$7,130.20	\$190.24	2 406%
⊕	458140100 INTEL CORP COM Rating B+	242 0000	\$4,936 80	0 342%	\$0 00	\$3,828 00	\$135 52	2 745%
⊕	882508104 TEXAS INSTRS INC COM Rating B	114 0000	\$2,970 84	0 206%	\$0 00	\$3,302 20	\$54 72	1 842%
☐	SOFT DRINKS		\$4,985.60	0.345%	\$36 90	\$3,153.72	\$147.60	2 961%
⊕	713448108 PEPSICO INC COM	82 0000	\$4,985 60	0 345%	\$36 90	\$3,153 72	\$147 60	2 961%

	Rating A+							
☐	STEEL		\$4,105.20	0.284%	\$31.68	\$3,842.82	\$126.72	3.087%
☑	670346105 NUCOR CORP COM Rating B	88 0000	\$4,105.20	0.284%	\$31.68	\$3,842.82	\$126.72	3.087%
☐	SYSTEMS SOFTWARE		\$4,121.04	0.285%	\$0.00	\$3,295.11	\$33.60	0.815%
☑	68389X105 ORACLE CORP COM Rating B+	168 0000	\$4,121.04	0.285%	\$0.00	\$3,295.11	\$33.60	0.815%
☐	TOBACCO		\$5,156.33	0.357%	\$33.06	\$5,196.90	\$248.24	4.814%
☑	718172109 PHILIP MORRIS INTL COM	107 0000	\$5,156.33	0.357%	\$33.06	\$5,196.90	\$248.24	4.814%
☐	TRUCKING		\$2,710.68	0.188%	\$0.00	\$2,747.25	\$36.96	1.363%
☑	445658107 HUNT J B TRANS SVCS INC COM Rating B+	84 0000	\$2,710.68	0.188%	\$0.00	\$2,747.25	\$36.96	1.363%
	MUTUAL FUNDS		\$416,893.35	28.880%	\$14.68	\$396,951.65	\$9,425.64	2.261%
☐	COMMODITY		\$26,785.83	1.856%	\$0.00	\$20,832.88	\$1,604.56	5.990%
☑	722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A	3,235 0040	\$26,785.83	1.856%	\$0.00	\$20,832.88	\$1,604.56	5.990%
☐	FIXED INCOME		\$68,882.93	4.772%	\$10.71	\$63,349.54	\$3,907.36	5.672%
☑	722005816 PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL Rating N/A	6,302 1890	\$68,882.93	4.772%	\$10.71	\$63,349.54	\$3,907.36	5.672%
☐	INTL EMERGING		\$28,069.42	1.944%	\$0.00	\$26,855.00	\$173.77	0.619%
☑	683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A	987 3170	\$28,069.42	1.944%	\$0.00	\$26,855.00	\$173.77	0.619%
☐	LARGE CAP GROWTH		\$11,857.38	0.821%	\$0.00	\$11,109.92	\$19.31	0.163%
☑	45775L408 T ROWE PRICE INSTL EQUITY FDS INC LARGE-CAP GROWTH FD Rating N/A	839 7580	\$11,857.38	0.821%	\$0.00	\$11,109.92	\$19.31	0.163%
☐	LARGE CAP VALUE		\$9,329.46	0.646%	\$0.00	\$7,592.40	\$126.35	1.354%
☑	277923629 EATON VANCE TR TAX-MANAGED VALUE CL I-BT #35572 Rating N/A	598 8100	\$9,329.46	0.646%	\$0.00	\$7,592.40	\$126.35	1.354%
☐	OTHER DOMESTIC EQUITY		\$67,542.95	4.679%	\$0.00	\$66,817.73	\$477.55	0.707%
☑	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	2,459 2480	\$27,297.65	1.891%	\$0.00	\$26,855.00	\$0.00	0.000%
☑	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A	3,851 2250	\$40,245.30	2.788%	\$0.00	\$39,962.73	\$477.55	1.187%
☐	OTHER INTL EQUITY		\$67,727.26	4.692%	\$0.00	\$67,060.00	\$492.11	0.727%
☑	563821545 MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Rating N/A	8,340 7950	\$67,727.26	4.692%	\$0.00	\$67,060.00	\$492.11	0.727%
☐	OTHER INTL FIXED INCOME		\$37,110.75	2.571%	\$3.97	\$36,558.15	\$1,447.32	3.900%
☑	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL	3,711 0750	\$37,110.75	2.571%	\$3.97	\$36,558.15	\$1,447.32	3.900%

Rating N/A								
☐	REIT FDS	\$29,604.04	2.051%	\$0.00	\$31,009.03	\$1,177.31	3.977%	
⊕	779919109 T ROWE PRICE REAL ESTATE FD SHS	2,140 5670 \$29,604 04	2.051%	\$0 00	\$31,009 03	\$1,177 31	3.977%	
Rating N/A								
☐	SMALL CAP GROWTH	\$27,828.93	1.928%	\$0.00	\$25,483.00	\$0.00	0.000%	
⊕	81728B825 SENTINEL FDS SMALL CO FD-I SHS	4,368 7490 \$27,828 93	1.928%	\$0 00	\$25,483 00	\$0 00	0.000%	
Rating N/A								
☐	SMALL CAP VALUE	\$42,154.40	2.920%	\$0.00	\$40,284.00	\$0.00	0.000%	
⊕	47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS SHS	2,011 1830 \$42,154 40	2.920%	\$0 00	\$40,284 00	\$0 00	0.000%	
Rating N/A								
PROPRIETARY FUNDS		\$582,965.38	40.384%	\$1,322.47	\$557,027.83	\$21,375.65	3.667%	
☐ FIXED INCOME		\$493,353.79	34.176%	\$1,322.47	\$481,798.65	\$18,890.26	3.829%	
⊕	76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 SHS	31,962 4060 \$333,687 52	23.116%	\$764 77	\$322,442 80	\$12,145 71	3.640%	
Rating N/A								
⊕	76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 SHS	7,444 2830 \$64,318 61	4.456%	\$323 02	\$64,696 41	\$3,617 92	5.625%	
Rating N/A								
⊕	76628T611 RIDGEWORTH FD-SHORT TERM BD I SHS #516 SHS	9,679 9660 \$95,347 66	6.605%	\$234 68	\$94,659 44	\$3,126 63	3.279%	
Rating N/A								
☐	INTL DIVERSIFIED	\$25,099.01	1.739%	\$0.00	\$19,167.06	\$1,278.33	5.093%	
⊕	76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 SHS	1,948 6810 \$25,099 01	1.739%	\$0 00	\$19,167 06	\$1,278 33	5.093%	
Rating N/A								
☐	LARGE CAP GROWTH	\$5,701.57	0.395%	\$0.00	\$4,172.92	\$18.33	0.322%	
⊕	76628R748 RIDGEWORTH FD-LARGE CAP GROWTH STK I SHS #510 SHS	632 1030 \$5,701 57	0.395%	\$0 00	\$4,172 92	\$18 33	0.322%	
Rating N/A								
☐	LARGE CAP VALUE	\$18,945.89	1.312%	\$0.00	\$17,934.05	\$374.43	1.976%	
⊕	76628R672 RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #512 SHS	1,725 4910 \$18,945 89	1.312%	\$0 00	\$17,934 05	\$374 43	1.976%	
Rating N/A								
☐	MID CAP VALUE	\$27,226.77	1.886%	\$0.00	\$20,137.78	\$342.04	1.256%	
⊕	76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 SHS	2,736 3590 \$27,226 77	1.886%	\$0 00	\$20,137 78	\$342 04	1.256%	
Rating N/A								
☐	OTHER INTL EQUITY	\$12,638.34	0.876%	\$0.00	\$13,817.37	\$472.24	3.737%	
⊕	76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 SHS	1,935 4280 \$12,638 34	0.876%	\$0 00	\$13,817 37	\$472 24	3.737%	
Rating N/A								
REAL ESTATE		\$74,000.00	5.126%	\$0.00	\$86,423.00	\$0.01	0.000%	
☐ VACANT & UNDEVELOPED		\$74,000.00	5.126%	\$0.00	\$86,423.00	\$0.01	0.000%	
⊕	99A002VH6 26 606 ACRES 50% INT GILES CNTY	1 0000 \$50,000 00	3.464%	\$0 00	\$73,605 00	\$0 01	0.000%	\$50,000.00
⊕	99A002VF0 9 156 ACRES GILES CNTY 50% INT	1 0000 \$24,000 00	1.663%	\$0 00	\$12,818 00	\$0 00	0.000%	\$24,000.00

MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
<input type="checkbox"/> ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
<input type="checkbox"/> 997000JA3	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000KY9	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000KD5	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000ND2	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000BB9	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%
CLASS ACTION PENDING HONEYWELL INTL INC ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000MZ4	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000VX9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%
CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT							
<b>TOTAL:</b>		<b>\$1,443,556.28</b>	<b>100%</b>	<b>\$1,675.06</b>	<b>\$1,360,050.91</b>	<b>\$35,648.82</b>	<b>2.470%</b>

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing

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