Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

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

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

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

Name of foundation
TR U/A FOUR-G S CHARITABLE TR 47-1300256

A Employer identification number
58-1544496

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1908

B Telephone number (see page 10 of the instructions)
( ) -

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,054,209.

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

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

ENVELOPE POSTMARK DATE MAY 07 2010

SCANNED MAY 12 2010

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,420.	34,599.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-29,061.			
	b Gross sales price for all assets on line 6a 591,580.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	6,359.	34,599.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,163.	8,081.		8,082.
	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) STMT 2	468.	154.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	1.	1.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,632.	8,236.		8,082.
	25 Contributions, gifts, grants paid	45,700.			45,700.
	26 Total expenses and disbursements Add lines 24 and 25	62,332.	8,236.		53,782.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-55,973.			
	b **Net investment income** (if negative, enter -0-)		26,363.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,174.	65,588.	65,588.
	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) STMT 4	1,035,108.	924,719.	988,621.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,042,282.	990,307.	1,054,209.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,042,282.	990,307.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,042,282.	990,307.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,042,282.	990,307.	

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	1,042,282.
2	Enter amount from Part I, line 27a	2	-55,973.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,998.
4	Add lines 1, 2, and 3	4	990,307.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	990,307.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-31,439.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	53,187.	1,102,482.	0.04824296451
2007	66,944.	1,209,681.	0.05534020953
2006	64,006.	1,170,014.	0.05470532831
2005	65,962.	1,158,311.	0.05694670948
2004	58,997.	1,166,036.	0.05059620801

2 **Total** of line 1, column (d)	2	0.26583141984
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05316628397
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	999,746.
5 Multiply line 4 by line 3	5	53,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	264.
7 Add lines 5 and 6	7	53,417.
8 Enter qualifying distributions from Part XII, line 4	8	53,782.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	264.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	264.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	264.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 672.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	672.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	408.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 264. **Refunded** ▶	11	144.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ (888) 942-3272

Located at ▶ ALBANY, GA ZIP + 4 ▶ 31701

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

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)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X (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?			7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		16,163.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	969,513.
b	Average of monthly cash balances	1b	45,458.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,014,971.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,014,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,225.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	999,746.
6	**Minimum investment return.** Enter 5% of line 5	6	49,987.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	49,987.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	264.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	264.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	49,723.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	49,723.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	49,723.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	53,782.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,782.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	264.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,518.

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				49,723.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... 675.				
b	From 2005 ... 9,194.				
c	From 2006 ... 5,449.				
d	From 2007 ... 8,206.				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	23,524.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 53,782.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				49,723.
e	Remaining amount distributed out of corpus	4,059.			
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	27,583.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
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)	675.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	26,908.			
10	Analysis of line 9				
a	Excess from 2005 ... 9,194.				
b	Excess from 2006 ... 5,449.				
c	Excess from 2007 ... 8,206.				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 4,059.				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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 *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ **3a**				45,700.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,420.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-29,061.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				6,359.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 6,359.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 04/26/2010 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 04/26/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207	Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,138.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					423.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-10,509.	
		52. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/21/2009
297.00		1,225.00					-928.00	
		79. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					09/12/2007	01/21/2009
452.00		4,062.00					-3,610.00	
		31. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES					10/15/2007	01/28/2009
856.00		982.00					-126.00	
		11. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	01/28/2009
650.00		720.00					-70.00	
		8. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					06/12/2007	01/28/2009
386.00		501.00					-115.00	
		15.995 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					04/17/2007	02/02/2009
361.00		655.00					-294.00	
		137.026 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES					10/22/2004	02/02/2009
903.00		1,505.00					-602.00	
		75.219 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					09/20/2006	02/02/2009
686.00		1,811.00					-1,125.00	

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)	
		573. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES					11/24/2008	02/02/2009
12,174.00		12,575.00					-401.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	02/04/2009
1,849.00		2,271.00					-422.00	
		48. AFLAC INC COM PROPERTY TYPE: SECURITIES					11/20/2007	02/26/2009
935.00		2,933.00					-1,998.00	
		53. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/21/2007	02/27/2009
2,212.00		2,890.00					-678.00	
		37. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/10/2008	02/27/2009
492.00		1,294.00					-802.00	
		21. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/21/2007	03/02/2009
825.00		1,509.00					-684.00	
		1998.378 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES					12/16/2004	03/23/2009
22,162.00		21,063.00					1,099.00	
		1558.492 RIDGEWORTH FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES					10/26/2006	03/23/2009
11,377.00		15,413.00					-4,036.00	
		25. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/17/2008	03/25/2009
2,375.00		2,062.00					313.00	
		16. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/02/2006	04/22/2009
800.00		1,012.00					-212.00	
		17. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					08/07/2007	05/11/2009
1,753.00		1,832.00					-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)	
		46. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES					01/16/2008	05/13/2009
789.00		1,100.00					-311.00	
		29.899 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES					08/18/2008	05/18/2009
595.00		919.00					-324.00	
		1. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	05/18/2009
48.00		50.00					-2.00	
		67.271 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					04/17/2007	05/18/2009
1,595.00		2,753.00					-1,158.00	
		371.803 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES					10/29/2007	05/18/2009
3,547.00		4,079.00					-532.00	
		30.63 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES					03/23/2009	05/18/2009
287.00		275.00					12.00	
		613.837 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
4,303.00		3,781.00					522.00	
		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/02/2006	05/18/2009
102.00		127.00					-25.00	
		271.634 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES					04/21/2008	05/18/2009
2,078.00		3,223.00					-1,145.00	
		1081.168 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES					12/15/2008	05/18/2009
11,482.00		10,877.00					605.00	
		664.083 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					04/21/2008	05/18/2009
3,513.00		6,051.00					-2,538.00	

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)	
		637.538 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES					10/26/2006	05/18/2009
6,930.00		6,646.00					284.00	
		204.536 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					09/20/2006	05/18/2009
2,029.00		4,923.00					-2,894.00	
		43. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					05/18/2009	05/20/2009
1,428.00		838.00					590.00	
		8. CORNING INC PROPERTY TYPE: SECURITIES					05/18/2009	05/26/2009
117.00		112.00					5.00	
		130. CORNING INC PROPERTY TYPE: SECURITIES					10/26/2007	05/26/2009
1,897.00		3,109.00					-1,212.00	
		15. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/11/2007	06/01/2009
1,087.00		1,253.00					-166.00	
		9. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/03/2009
50.00		48.00					2.00	
		.1915 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
1.00		1.00						
		3. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					05/18/2009	06/22/2009
196.00		185.00					11.00	
		38. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					05/20/2008	06/22/2009
2,488.00		2,909.00					-421.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/20/2008	07/20/2009
45.00		55.00					-10.00	

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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)	
		1.767 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES					08/18/2008	07/20/2009
37.00		54.00					-17.00	
		1. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					11/06/2008	07/20/2009
54.00		58.00					-4.00	
		4. CVS CORP COM PROPERTY TYPE: SECURITIES					07/24/2007	07/20/2009
131.00		145.00					-14.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/31/2007	07/20/2009
131.00		146.00					-15.00	
		3. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
169.00		179.00					-10.00	
		2. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					07/17/2008	07/20/2009
49.00		54.00					-5.00	
		40.591 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					11/24/2008	07/20/2009
1,041.00		906.00					135.00	
		159.322 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES					04/21/2008	07/20/2009
4,087.00		6,433.00					-2,346.00	
		2. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					01/31/2007	07/20/2009
62.00		90.00					-28.00	
		2. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					01/31/2007	07/20/2009
103.00		119.00					-16.00	
		1. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
66.00		59.00					7.00	

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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)	
		2. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/25/2007	07/20/2009
23.00		81.00					-58.00	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	07/20/2009
44.00		94.00					-50.00	
		3. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/16/2004	07/20/2009
56.00		69.00					-13.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/26/2006	07/20/2009
74.00		96.00					-22.00	
		15.735 PIMCO FDS INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
166.00		159.00					7.00	
		32.512 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES					09/20/2006	07/20/2009
277.00		376.00					-99.00	
		45.896 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
520.00		462.00					58.00	
		53.173 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					04/21/2008	07/20/2009
310.00		485.00					-175.00	
		27.771 RIDGEWORTH FD-SEIX FLT HIGH INCM# PROPERTY TYPE: SECURITIES					10/26/2006	07/20/2009
228.00		275.00					-47.00	
		1. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					04/08/2005	07/20/2009
49.00		49.00						
		3. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	07/20/2009
75.00		92.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/23/2008	07/20/2009
89.00		136.00					-47.00	
		7. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/18/2009	08/04/2009
183.00		171.00					12.00	
		97. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					07/17/2008	08/04/2009
2,530.00		2,607.00					-77.00	
		3. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					05/18/2009	08/17/2009
145.00		130.00					15.00	
		41. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					06/12/2007	08/17/2009
1,975.00		2,559.00					-584.00	
		3. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2009
171.00		164.00					7.00	
		33. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	09/01/2009
1,877.00		2,161.00					-284.00	
		28947. SUNTRUST SHORT-TERM BOND FUND PROPERTY TYPE: SECURITIES					10/31/2006	09/15/2009
320,862.00		308,940.00					11,922.00	
		77.632 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES					02/02/2009	09/21/2009
1,826.00		1,510.00					316.00	
		656.775 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES					08/18/2008	09/21/2009
15,447.00		19,817.00					-4,370.00	
		67. AT & T INC COM PROPERTY TYPE: SECURITIES					01/31/2007	09/28/2009
1,837.00		2,536.00					-699.00	

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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)	
		118. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/26/2007	09/28/2009
1,975.00		3,939.00					-1,964.00	
		66. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/31/2007	09/28/2009
2,001.00		2,539.00					-538.00	
		35. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					09/21/2009	09/28/2009
1,729.00		1,770.00					-41.00	
		1. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					04/08/2005	09/28/2009
49.00		49.00						
		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
1,223.00		1,239.00					-16.00	
		53. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/31/2007	09/29/2009
2,400.00		3,531.00					-1,131.00	
		33. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
2,284.00		2,292.00					-8.00	
		62. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					01/31/2007	10/02/2009
2,018.00		2,793.00					-775.00	
		49. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					09/21/2009	10/05/2009
1,596.00		1,647.00					-51.00	
		28. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					01/31/2007	10/05/2009
912.00		1,261.00					-349.00	
		54. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	10/26/2009
1,151.00		1,459.00					-308.00	

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)	
		29. AT & T INC COM					01/31/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
747.00		1,098.00					-351.00	
		33. ABBOTT LABS COM					02/20/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,683.00		1,806.00					-123.00	
		13. AMGEN INC					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
728.00		803.00					-75.00	
		16. APACHE CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,611.00		1,469.00					142.00	
		11. APPLE COMPUTER INC COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
2,261.00		2,013.00					248.00	
		51. BANK OF AMERICA CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
819.00		885.00					-66.00	
		43. BANK OF NEW YORK MELLON CORP COM					02/07/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,258.00		1,975.00					-717.00	
		8. C R BARD INC COMMON STOCK					07/10/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
609.00		667.00					-58.00	
		9. BAXTER INTL INC COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
497.00		526.00					-29.00	
		23. BERKLEY W R CORP COM					10/16/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
572.00		728.00					-156.00	
		45. CVS CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,672.00		1,622.00					50.00	

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. CVS CORP COM PROPERTY TYPE: SECURITIES					07/24/2007	10/26/2009
74.00		72.00					2.00	
		29. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
2,234.00		2,092.00					142.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/31/2007	10/26/2009
385.00		366.00					19.00	
		92. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
2,223.00		2,154.00					69.00	
		24. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
835.00		782.00					53.00	
		39. CONAGRA INC COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
841.00		885.00					-44.00	
		8. DANAHER CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
561.00		543.00					18.00	
		15. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,021.00		1,039.00					-18.00	
		49. WALT DISNEY CO PROPERTY TYPE: SECURITIES					01/31/2007	10/26/2009
1,429.00		1,704.00					-275.00	
		61. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	10/26/2009
1,072.00		1,075.00					-3.00	
		23. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					04/30/2007	10/26/2009
921.00		1,092.00					-171.00	

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)	
		27. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					01/31/2007	10/26/2009
1,344.00		1,608.00					-264.00	
		19. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,530.00		1,515.00					15.00	
		23. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,706.00		1,596.00					110.00	
		11. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/09/2003	10/26/2009
816.00		413.00					403.00	
		20. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,645.00		1,347.00					298.00	
		54. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/11/2004	10/26/2009
826.00		1,648.00					-822.00	
		14. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	10/26/2009
615.00		651.00					-36.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/26/2006	10/26/2009
902.00		961.00					-59.00	
		4. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
2,227.00		1,972.00					255.00	
		38. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	10/26/2009
1,162.00		1,786.00					-624.00	
		16. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/31/2007	10/26/2009
635.00		812.00					-177.00	

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)	
		56. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
2,724.00		2,576.00					148.00	
		41. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,075.00		1,144.00					-69.00	
		11. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
362.00		355.00					7.00	
		67. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	10/26/2009
1,332.00		1,541.00					-209.00	
		12. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,446.00		1,457.00					-11.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
90.00		89.00					1.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/12/2007	10/26/2009
2,243.00		2,282.00					-39.00	
		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/28/2008	10/26/2009
1,697.00		1,820.00					-123.00	
		18. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,077.00		994.00					83.00	
		28. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					10/13/2008	10/26/2009
758.00		803.00					-45.00	
		25. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,485.00		1,404.00					81.00	

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)	
		34. MERCK & CO INC COM					08/14/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,101.00		1,712.00					-611.00	
		85. MICROSOFT CORP COM					04/23/2003	10/26/2009
		PROPERTY TYPE: SECURITIES						
2,422.00		2,184.00					238.00	
		12. MONSANTO CO NEW COM					07/10/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
879.00		1,426.00					-547.00	
		45. MORGAN STANLEY DEAN WITTER DISCOVE					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,580.00		1,432.00					148.00	
		14. NUCOR CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
628.00		686.00					-58.00	
		19. OCCIDENTAL PETE CORP COM					09/29/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,583.00		1,486.00					97.00	
		70. ORACLE SYSTEMS CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,542.00		1,525.00					17.00	
		22. PEPSICO INC COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,344.00		1,302.00					42.00	
		14. PHILIP MORRIS INTL COM					01/15/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
682.00		763.00					-81.00	
		155.257 PIMCO COMMODITY REALRTN STRATEGY					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,270.00		1,161.00					109.00	
		11. PRAXAIR INC COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
911.00		889.00					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)	
		9. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
518.00		515.00					3.00	
		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/02/2006	10/26/2009
460.00		506.00					-46.00	
		27. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,108.00		1,202.00					-94.00	
		17. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/31/2007	10/26/2009
792.00		884.00					-92.00	
		190.114 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,905.00		1,779.00					126.00	
		459.143 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES					09/20/2006	10/26/2009
4,601.00		5,312.00					-711.00	
		696.388 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
9,255.00		9,164.00					91.00	
		14. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	10/26/2009
919.00		1,343.00					-424.00	
		44. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
798.00		787.00					11.00	
		27. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	10/26/2009
1,083.00		1,016.00					67.00	
		25. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/27/2007	10/26/2009
1,234.00		1,554.00					-320.00	

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)	
		33. TEXAS INSTRS INC COM					10/26/2006	10/26/2009
		PROPERTY TYPE: SECURITIES						
778.00		1,008.00					-230.00	
		21. THERMO ELECTRON CORP COM					07/24/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
995.00		1,241.00					-246.00	
		26. TRAVELERS COS INC/THE COM					10/26/2006	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,338.00		1,327.00					11.00	
		19. UNION PAC CORP COM					09/16/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,107.00		1,454.00					-347.00	
		16. UNITED PARCEL SVC INC CL B					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
892.00		935.00					-43.00	
		27. UNITED TECHNOLOGIES CORP COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,781.00		1,691.00					90.00	
		27. VERIZON COMMUNICATIONS COM					01/31/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
781.00		1,039.00					-258.00	
		11. VISA INC CL A COM					09/21/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
826.00		814.00					12.00	
		19. WALMART STORES INC COM					04/08/2005	10/26/2009
		PROPERTY TYPE: SECURITIES						
959.00		931.00					28.00	
		46. WELLS FARGO & CO NEW COM					03/26/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,328.00		1,407.00					-79.00	
		38. INVESCO LTD COM					05/23/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
857.00		1,031.00					-174.00	

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)	
		10. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/18/2008	10/26/2009
908.00		1,155.00					-247.00	
		13. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					09/21/2009	10/28/2009
986.00		1,030.00					-44.00	
		13. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/10/2007	10/28/2009
986.00		1,084.00					-98.00	
		3. DANAHER CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	11/20/2009
214.00		194.00					20.00	
		21. DANAHER CORP COM PROPERTY TYPE: SECURITIES					04/23/2003	11/20/2009
1,499.00		729.00					770.00	
		35. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					09/21/2009	11/20/2009
953.00		926.00					27.00	
		43. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					10/13/2008	11/20/2009
1,171.00		1,233.00					-62.00	
		119. CONAGRA INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/23/2009
2,759.00		2,146.00					613.00	
		24. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	12/23/2009
1,249.00		1,143.00					106.00	
		41. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/31/2007	12/23/2009
2,133.00		2,132.00					1.00	
		5. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	12/23/2009
185.00		157.00					28.00	

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)	
		62. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/26/2008	12/23/2009
2,294.00		2,054.00					240.00	
TOTAL GAIN(LOSS)							-31,439.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		35,420.	34,599.
	TOTAL	35,420.	34,599.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		154.
2009 ESTIMATED TAX	468.	
TOTALS	468.	154.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	1.	1.
TOTALS	1.	1.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	924,719.	988,621.
TOTALS	924,719.	988,621.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		3,958.
ADJ TO BASIS HARRIS STRATEX		40.
	TOTAL	3,998.

STATEMENT 5

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

STATEMENT 6

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
410 WEST BROAD AVENUE
ALBANY, GA 31701
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 16,163.

OFFICER NAME:
SHERMAN WILLIS
ADDRESS:
LAKESHORE DRIVE
CORDELE, GA 31702
TITLE:
TRUSTEE, AS REQ'D

OFFICER NAME:
B. CLAY GARDNER III
ADDRESS:
C/O GARDNER & WILLIS, PO BOX 407
ALBANY, GA 31702
TITLE:
TRUSTEE, AS REQ'D

OFFICER NAME:
JANET GARDNER KEMP
ADDRESS:
2411 EDGEWOOD RD
COLUMBUS, GA 31906
TITLE:
TRUSTEE, AS REQ'D

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

OFFICER NAME:
JEAN H WILLIS
ADDRESS:
LAKESHORE DRIVE
CORDELE, GA 31015
TITLE:
TRUSTEE, AS REQ'D

OFFICER NAME:
ROBERT KEMP
ADDRESS:
2411 EDGEWOOD DR
COLUMBUS, GA 31906
TITLE:
TRUSTEE, AS REQ'D

TOTAL COMPENSATION: 16,163.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SUNTRUST BANK
ADDRESS:
PO BOX 1247
ALBANY, GA 31702
FORM, INFORMATION AND MATERIALS:
LETTER FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 9

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

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 45,700.

TOTAL GRANTS PAID: 45,700.

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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

Note: *Form 5227 filers need to complete only Parts I and II*

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,775.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	8,138.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	10,913.

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			423.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-32,266.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-10,509.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-42,352.

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

Part III **Summary of Parts I and II**

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			10,913.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-42,352.
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			-31,439.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

SCHEDULE D-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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

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. BANK OF AMERICA CORP COM	11/03/2008	01/21/2009	297.00	1,225.00	-928.00
573. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	12,174.00	12,575.00	-401.00
37. NORDSTROM INC COM	09/10/2008	02/27/2009	492.00	1,294.00	-802.00
25. GENENTECH INC COM	11/17/2008	03/25/2009	2,375.00	2,062.00	313.00
29.899 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	05/18/2009	595.00	919.00	-324.00
1. AMGEN INC	03/30/2009	05/18/2009	48.00	50.00	-2.00
30.63 PIMCO FOREIGN BOND FUND	03/23/2009	05/18/2009	287.00	275.00	12.00
613.837 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	4,303.00	3,781.00	522.00
1081.168 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	11,482.00	10,877.00	605.00
43. CUMMINS ENGINE CO COM	05/18/2009	05/20/2009	1,428.00	838.00	590.00
8. CORNING INC	05/18/2009	05/26/2009	117.00	112.00	5.00
9. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	50.00	48.00	2.00
.1915 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/05/2009	1.00	1.00	
3. LABORATORY CORP OF AMERICA HLDGS COM	05/18/2009	06/22/2009	196.00	185.00	11.00
1.767 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	37.00	54.00	-17.00
1. BAXTER INTL INC COM	11/06/2008	07/20/2009	54.00	58.00	-4.00
3. DEVON ENERGY CORP COM	05/18/2009	07/20/2009	169.00	179.00	-10.00
40.591 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	1,041.00	906.00	135.00
1. EXPRESS SCRIPTS INC CL-A	05/18/2009	07/20/2009	66.00	59.00	7.00
15.735 PIMCO FDS INVT GRADE CORP BD-I	05/18/2009	07/20/2009	166.00	159.00	7.00
45.896 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	520.00	462.00	58.00
7. DIRECTV GROUP INC COM	05/18/2009	08/04/2009	183.00	171.00	12.00
3. ACE LTD CHF 33.74 SHS	05/18/2009	08/17/2009	145.00	130.00	15.00
3. NORTHERN TR CORP COM	05/18/2009	09/01/2009	171.00	164.00	7.00

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

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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

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 77.632 ALLIANZ FDS NFJ SMALLCAP VALUE FD	02/02/2009	09/21/2009	1,826.00	1,510.00	316.00
35. WALMART STORES INC COM	09/21/2009	09/28/2009	1,729.00	1,770.00	-41.00
27. CONOCOPHILLIPS COM	09/21/2009	09/29/2009	1,223.00	1,239.00	-16.00
33. EXXON MOBIL CORP	09/21/2009	09/29/2009	2,284.00	2,292.00	-8.00
49. EDISON INTERNATIONAL COM	09/21/2009	10/05/2009	1,596.00	1,647.00	-51.00
13. AMGEN INC	09/21/2009	10/26/2009	728.00	803.00	-75.00
16. APACHE CORP COM	09/21/2009	10/26/2009	1,611.00	1,469.00	142.00
11. APPLE COMPUTER INC COM	09/21/2009	10/26/2009	2,261.00	2,013.00	248.00
51. BANK OF AMERICA CORP COM	09/21/2009	10/26/2009	819.00	885.00	-66.00
9. BAXTER INTL INC COM	09/21/2009	10/26/2009	497.00	526.00	-29.00
45. CVS CORP COM	09/21/2009	10/26/2009	1,672.00	1,622.00	50.00
29. CHEVRONTEXACO CORP COM	09/21/2009	10/26/2009	2,234.00	2,092.00	142.00
92. CISCO SYSTEMS COM STK	09/21/2009	10/26/2009	2,223.00	2,154.00	69.00
24. COACH INC COM	09/28/2009	10/26/2009	835.00	782.00	53.00
39. CONAGRA INC COM	09/21/2009	10/26/2009	841.00	885.00	-44.00
8. DANAHER CORP COM	09/21/2009	10/26/2009	561.00	543.00	18.00
15. DEVON ENERGY CORP COM	09/21/2009	10/26/2009	1,021.00	1,039.00	-18.00
19. EXPRESS SCRIPTS INC CL-A	09/21/2009	10/26/2009	1,530.00	1,515.00	15.00
23. EXXON MOBIL CORP	09/21/2009	10/26/2009	1,706.00	1,596.00	110.00
20. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	09/21/2009	10/26/2009	1,645.00	1,347.00	298.00
14. GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	615.00	651.00	-36.00
4. GOOGLE INC CL A COM	09/21/2009	10/26/2009	2,227.00	1,972.00	255.00
56. HEWLETT PACKARD COM	09/21/2009	10/26/2009	2,724.00	2,576.00	148.00
41. HOME DEPOT INC COM	09/21/2009	10/26/2009	1,075.00	1,144.00	-69.00

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

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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

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 11. HUNT J B TRANS SVCS INC COM	09/28/2009	10/26/2009	362.00	355.00	7.00
12. INTERNATIONAL BUSINESS MACHS COR COM	09/21/2009	10/26/2009	1,446.00	1,457.00	-11.00
2. J P MORGAN CHASE & CO COM	09/21/2009	10/26/2009	90.00	89.00	1.00
18. KOHL'S CORP COM STK	09/21/2009	10/26/2009	1,077.00	994.00	83.00
25. MCDONALDS CORP COM	09/21/2009	10/26/2009	1,485.00	1,404.00	81.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/21/2009	10/26/2009	1,580.00	1,432.00	148.00
14. NUCOR CORP COM	09/21/2009	10/26/2009	628.00	686.00	-58.00
19. OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	1,583.00	1,486.00	97.00
70. ORACLE SYSTEMS CORP COM	09/21/2009	10/26/2009	1,542.00	1,525.00	17.00
22. PEPSICO INC COM	09/21/2009	10/26/2009	1,344.00	1,302.00	42.00
155.257 PIMCO COMMODITY REALRTN STRATEGY USA	09/21/2009	10/26/2009	1,270.00	1,161.00	109.00
11. PRAXAIR INC COM	09/21/2009	10/26/2009	911.00	889.00	22.00
9. PROCTER & GAMBLE CO COM	09/21/2009	10/26/2009	518.00	515.00	3.00
27. QUALCOMM CORP COM STK	09/21/2009	10/26/2009	1,108.00	1,202.00	-94.00
190.114 RIDGEWORTH FD-EMERGING GROWTH #593	09/21/2009	10/26/2009	1,905.00	1,779.00	126.00
696.388 RIDGEWORTH FD-INTL EQ INDEX #530	09/21/2009	10/26/2009	9,255.00	9,164.00	91.00
44. SCHWAB CHARLES CORP NEW COM	09/21/2009	10/26/2009	798.00	787.00	11.00
27. TJX COS INC NEW COM	09/21/2009	10/26/2009	1,083.00	1,016.00	67.00
16. UNITED PARCEL SVC INC CL B	09/21/2009	10/26/2009	892.00	935.00	-43.00
27. UNITED TECHNOLOGIES CORP COM	09/21/2009	10/26/2009	1,781.00	1,691.00	90.00
11. VISA INC CL A COM	09/21/2009	10/26/2009	826.00	814.00	12.00
13. C R BARD INC COMMON STOCK	09/21/2009	10/28/2009	986.00	1,030.00	-44.00
3. DANAHER CORP COM	09/21/2009	11/20/2009	214.00	194.00	20.00
35. KRAFT FOODS INC-A COM	09/21/2009	11/20/2009	953.00	926.00	27.00

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

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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

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 119. CONAGRA INC COM	09/21/2009	12/23/2009	2,759.00	2,146.00	613.00
24. RAYTHEON CO COM NEW	09/21/2009	12/23/2009	1,249.00	1,143.00	106.00
5. TJX COS INC NEW COM	09/21/2009	12/23/2009	185.00	157.00	28.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,775.00

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
TR U/A FOUR-G S CHARITABLE TR 47-1300256	58-1544496

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 79. BANK OF AMERICA CORP COM	09/12/2007	01/21/2009	452.00	4,062.00	-3,610.00
31. BERKLEY W R CORP COM	10/15/2007	01/28/2009	856.00	982.00	-126.00
11. NORTHERN TR CORP COM	08/09/2007	01/28/2009	650.00	720.00	-70.00
8. ACE LTD CHF 33.74 SHS	06/12/2007	01/28/2009	386.00	501.00	-115.00
15.995 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	361.00	655.00	-294.00
137.026 RIDGEWORTH FD-MIDCAP VAL EQTY #412	10/22/2004	02/02/2009	903.00	1,505.00	-602.00
75.219 ROWE T PRICE REAL ESTATE FD COM	09/20/2006	02/02/2009	686.00	1,811.00	-1,125.00
35. PROCTER & GAMBLE CO COM	01/31/2007	02/04/2009	1,849.00	2,271.00	-422.00
48. AFLAC INC COM	11/20/2007	02/26/2009	935.00	2,933.00	-1,998.00
53. NIKE INC CL B	08/21/2007	02/27/2009	2,212.00	2,890.00	-678.00
21. UNITED TECHNOLOGIES CORP COM	08/21/2007	03/02/2009	825.00	1,509.00	-684.00
1998.378 RIDGEWORTH FD-US GOVT SECS #532	12/16/2004	03/23/2009	22,162.00	21,063.00	1,099.00
1558.492 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	10/26/2006	03/23/2009	11,377.00	15,413.00	-4,036.00
16. PROCTER & GAMBLE CO COM	11/02/2006	04/22/2009	800.00	1,012.00	-212.00
17. INTERNATIONAL BUSINESS MACHS COR COM	08/07/2007	05/11/2009	1,753.00	1,832.00	-79.00
46. ALTRIA GROUP INC COM	01/16/2008	05/13/2009	789.00	1,100.00	-311.00
67.271 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	05/18/2009	1,595.00	2,753.00	-1,158.00
371.803 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	3,547.00	4,079.00	-532.00
2. PROCTER & GAMBLE CO COM	11/02/2006	05/18/2009	102.00	127.00	-25.00
271.634 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	05/18/2009	2,078.00	3,223.00	-1,145.00
664.083 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	3,513.00	6,051.00	-2,538.00
637.538 RIDGEWORTH FD-US GOVT SECS #532	10/26/2006	05/18/2009	6,930.00	6,646.00	284.00
204.536 ROWE T PRICE REAL ESTATE FD COM	09/20/2006	05/18/2009	2,029.00	4,923.00	-2,894.00
130. CORNING INC	10/26/2007	05/26/2009	1,897.00	3,109.00	-1,212.00
15. C R BARD INC COMMON STOCK	07/11/2007	06/01/2009	1,087.00	1,253.00	-166.00

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
TR U/A FOUR-G S CHARITABLE TR 47-1300256	58-1544496

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 38. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	2,488.00	2,909.00	-421.00
1. ABBOTT LABS COM	02/20/2008	07/20/2009	45.00	55.00	-10.00
4. CVS CORP COM	07/24/2007	07/20/2009	131.00	145.00	-14.00
2. CHEVRONTEXACO CORP COM	01/31/2007	07/20/2009	131.00	146.00	-15.00
2. DIRECTV GROUP INC COM	07/17/2008	07/20/2009	49.00	54.00	-5.00
159.322 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	4,087.00	6,433.00	-2,346.00
2. EDISON INTERNATIONAL COM	01/31/2007	07/20/2009	62.00	90.00	-28.00
2. EXELON CORPORATION COM	01/31/2007	07/20/2009	103.00	119.00	-16.00
2. GENERAL ELEC CO COM	07/25/2007	07/20/2009	23.00	81.00	-58.00
2. HALLIBURTON CO COM	07/10/2008	07/20/2009	44.00	94.00	-50.00
3. INTEL CORP COM	12/16/2004	07/20/2009	56.00	69.00	-13.00
2. J P MORGAN CHASE & CO COM	10/26/2006	07/20/2009	74.00	96.00	-22.00
32.512 RIDGEWORTH FD-EMERGING GROWTH #593	09/20/2006	07/20/2009	277.00	376.00	-99.00
53.173 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	310.00	485.00	-175.00
27.771 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	10/26/2006	07/20/2009	228.00	275.00	-47.00
1. WALMART STORES INC COM	04/08/2005	07/20/2009	49.00	49.00	
3. WELLS FARGO & CO NEW COM	03/26/2008	07/20/2009	75.00	92.00	-17.00
5. INVESCO LTD COM	05/23/2008	07/20/2009	89.00	136.00	-47.00
97. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	2,530.00	2,607.00	-77.00
41. ACE LTD CHF 33.74 SHS	06/12/2007	08/17/2009	1,975.00	2,559.00	-584.00
33. NORTHERN TR CORP COM	08/09/2007	09/01/2009	1,877.00	2,161.00	-284.00
28947. SUNTRUST SHORT-TERM BOND FUND	10/31/2006	09/15/2009	320,862.00	308,940.00	11,922.00
656.775 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	09/21/2009	15,447.00	19,817.00	-4,370.00
67. AT & T INC COM	01/31/2007	09/28/2009	1,837.00	2,536.00	-699.00
118. GENERAL ELEC CO COM	07/26/2007	09/28/2009	1,975.00	3,939.00	-1,964.00

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: TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number: 58-1544496

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	66. VERIZON COMMUNICATIONS COM	01/31/2007	09/28/2009	2,001.00	2,539.00	-538.00
	1. WALMART STORES INC COM	04/08/2005	09/28/2009	49.00	49.00	
	53. CONOCOPHILLIPS COM	01/31/2007	09/29/2009	2,400.00	3,531.00	-1,131.00
	62. EDISON INTERNATIONAL COM	01/31/2007	10/02/2009	2,018.00	2,793.00	-775.00
	28. EDISON INTERNATIONAL COM	01/31/2007	10/05/2009	912.00	1,261.00	-349.00
	54. ABB LTD SPONS ADR	07/08/2008	10/26/2009	1,151.00	1,459.00	-308.00
	29. AT & T INC COM	01/31/2007	10/26/2009	747.00	1,098.00	-351.00
	33. ABBOTT LABS COM	02/20/2008	10/26/2009	1,683.00	1,806.00	-123.00
	43. BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	1,258.00	1,975.00	-717.00
	8. C R BARD INC COMMON STOCK	07/10/2007	10/26/2009	609.00	667.00	-58.00
	23. BERKLEY W R CORP COM	10/16/2007	10/26/2009	572.00	728.00	-156.00
	2. CVS CORP COM	07/24/2007	10/26/2009	74.00	72.00	2.00
	5. CHEVRONTEXACO CORP COM	01/31/2007	10/26/2009	385.00	366.00	19.00
	49. WALT DISNEY CO	01/31/2007	10/26/2009	1,429.00	1,704.00	-275.00
	61. E M C CORP MASS COM	05/15/2008	10/26/2009	1,072.00	1,075.00	-3.00
	23. EMERSON ELEC CO COM	04/30/2007	10/26/2009	921.00	1,092.00	-171.00
	27. EXELON CORPORATION COM	01/31/2007	10/26/2009	1,344.00	1,608.00	-264.00
	11. EXXON MOBIL CORP	06/09/2003	10/26/2009	816.00	413.00	403.00
	54. GENERAL ELEC CO COM	03/11/2004	10/26/2009	826.00	1,648.00	-822.00
	5. GOLDMAN SACHS GROUP INC COM	10/26/2006	10/26/2009	902.00	961.00	-59.00
	38. HALLIBURTON CO COM	07/10/2008	10/26/2009	1,162.00	1,786.00	-624.00
	16. HARRIS CORP DEL COM	01/31/2007	10/26/2009	635.00	812.00	-177.00
	67. INTEL CORP COM	01/15/2008	10/26/2009	1,332.00	1,541.00	-209.00
	50. J P MORGAN CHASE & CO COM	09/12/2007	10/26/2009	2,243.00	2,282.00	-39.00
	28. JOHNSON & JOHNSON COM	01/28/2008	10/26/2009	1,697.00	1,820.00	-123.00

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
TR U/A FOUR-G S CHARITABLE TR 47-1300256	58-1544496

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	758.00	803.00	-45.00
34. MERCK & CO INC COM	08/14/2007	10/26/2009	1,101.00	1,712.00	-611.00
85. MICROSOFT CORP COM	04/23/2003	10/26/2009	2,422.00	2,184.00	238.00
12. MONSANTO CO NEW COM	07/10/2008	10/26/2009	879.00	1,426.00	-547.00
14. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	682.00	763.00	-81.00
8. PROCTER & GAMBLE CO COM	11/02/2006	10/26/2009	460.00	506.00	-46.00
17. RAYTHEON CO COM NEW	01/31/2007	10/26/2009	792.00	884.00	-92.00
459.143 RIDGEWORTH FD-EMERGING GROWTH #593	09/20/2006	10/26/2009	4,601.00	5,312.00	-711.00
14. SCHLUMBERGER LTD COM	01/07/2008	10/26/2009	919.00	1,343.00	-424.00
25. TARGET CORP COM	07/27/2007	10/26/2009	1,234.00	1,554.00	-320.00
33. TEXAS INSTRS INC COM	10/26/2006	10/26/2009	778.00	1,008.00	-230.00
21. THERMO ELECTRON CORP COM	07/24/2008	10/26/2009	995.00	1,241.00	-246.00
26. TRAVELERS COS INC/THE COM	10/26/2006	10/26/2009	1,338.00	1,327.00	11.00
19. UNION PAC CORP COM	09/16/2008	10/26/2009	1,107.00	1,454.00	-347.00
27. VERIZON COMMUNICATIONS COM	01/31/2007	10/26/2009	781.00	1,039.00	-258.00
19. WALMART STORES INC COM	04/08/2005	10/26/2009	959.00	931.00	28.00
46. WELLS FARGO & CO NEW COM	03/26/2008	10/26/2009	1,328.00	1,407.00	-79.00
38. INVESCO LTD COM	05/23/2008	10/26/2009	857.00	1,031.00	-174.00
10. TRANSOCEAN LTD CHF15 SHS	09/18/2008	10/26/2009	908.00	1,155.00	-247.00
13. C R BARD INC COMMON STOCK	07/10/2007	10/28/2009	986.00	1,084.00	-98.00
21. DANAHER CORP COM	04/23/2003	11/20/2009	1,499.00	729.00	770.00
43. KRAFT FOODS INC-A COM	10/13/2008	11/20/2009	1,171.00	1,233.00	-62.00
41. RAYTHEON CO COM NEW	01/31/2007	12/23/2009	2,133.00	2,132.00	1.00
62. TJX COS INC NEW COM	02/26/2008	12/23/2009	2,294.00	2,054.00	240.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-32,266.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND	69.00	
PIMCO COMMODITY REALRTN STRATEGY USA	188.00	
PIMCO FDS INVT GRADE CORP BD-I	106.00	
RIDGEWORTH FD-INTERMEDIATE BD #850	60.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		423.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		423.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	8,138.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		8,138.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-10,509.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-10,509.00

STATEMENT 2

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

A02 . CHARITABLE DEDUCTION - CURRENT INCOME

```
07/16/09  CASH DISBURSEMENT                                    -1000 00      -1000.00                  0907000030
          BENEFICIARY DISTRIBUTION                                        BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032644191 ISSUED 07/15/09                                  **CHANGED** 05/03/10 LAM
          FOR: NONE
          PAID TO: M00002591
                   GIRLS INC  OF COLUMBUS
                   P O. BOX 4040
                   COLUMBUS, GA 31904
          TR TRAN#=CR000552000002  TR CD=079    REG=0    PORT=INC

07/16/09  CASH DISBURSEMENT                                    -1000.00      -1000 00                  0907000031
          BENEFICIARY DISTRIBUTION                                        BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032644182 ISSUED 07/15/09                                  **CHANGED** 05/03/10 LAM
          FOR: NONE
          PAID TO.
                   SWEET BRIAR COLLEGE
                   P.O. BOX G
                   SWEET BRIAR, VA 24595
          TR TRAN#=CR000552000003  TR CD=079    REG=0    PORT=INC

12/07/09  CASH DISBURSEMENT                                    -3600.00      -3600.00                  0912000022
          BENEFICIARY DISTRIBUTION                                        BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645307 & 6032645289 11/27/09                            **CHANGED** 05/03/10 LAM
          PAID TO. M00002607
                   HISTORIC LINWOOD FOUNDATION, INC
          TR TRAN#=MA000097000008  TR CD=079    REG=0    PORT=INC

12/07/09  CASH DISBURSEMENT                                    -1100.00      -1100.00                  0912000023
          BENEFICIARY DISTRIBUTION                                        BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645253 ISSUED 11/27/09                                  **CHANGED** 05/03/10 LAM
          PAID TO: M00002580
                   FIRST UNITED METHODIST CHURCH
                   307 FLINT AVENUE
                   ALBANY, GA  31701
                   L
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#=MA000097000009 TR CD=079 REG=0 PORT=INC				
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645262 ISSUED 11/27/09 PAID TO. GEORPUBTE00 GEORGIA PUBLIC TELEVISION 260 14TH STREET, NW ATLANTA, GA 30318 TR TRAN#=MA000097000010 TR CD=079 REG=0 PORT=INC	-200.00	-200.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000024
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645478 ISSUED 11/27/09 PAID TO: THUNDERINTHE THUNDER IN THE VALLEY AIR SHOW TR TRAN#=MA000097000011 TR CD=079 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000025
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645316 ISSUED 11/27/09 PAID TO: M00002582 LIGHTS OF LOVE PHOEBE PUTNEY MEMORIAL HOSPITAL P O BOX 1828 ALBANY, GA 31702 TR TRAN#=MA000097000007 TR CD=079 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000021
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645433 ISSUED 11/27/09 PAID TO: UNITWADOC00 UNITED WAY OF DOUGHERTY COUNTY P.O. BOX 7 ALBANY, GA 31702 TR TRAN#=MA000097000013 TR CD=079 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000027
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645451 ISSUED 11/27/09 PAID TO: VALDSTCOF00 VALDOSTA STATE COLLEGE FND VALDOSTA STATE FOUNDATION 102 GEORGIA AVENUE VALDOSTA, GA 31698 TR TRAN#=MA000097000014 TR CD=079 REG=0 PORT=INC	-1100.00	-1100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000028
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645514 ISSUED 11/27/09 PAID TO: M00002591 GIRLS INC. OF COLUMBUS P.O. BOX 4040 COLUMBUS, GA 31904 TR TRAN#=MA000097000015 TR CD=079 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000029
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645523 ISSUED 11/27/09 PAID TO: SWEET BRIAR COLLEGE P.O. BOX G SWEET BRIAR, VA 24595 TR TRAN#=MA000097000016 TR CD=079 REG=0 PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000030
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645424 ISSUED 11/27/09 PAID TO: TWINCEDARS TWIN CEDARS FOUNDATION TR TRAN#=MA000097000012 TR CD=079 REG=0 PORT=INC	-100.00	-100.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000026
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645352 ISSUED 11/27/09 PAID TO: SOWEGACOUNCI SOWEGA COUNCIL OF AGING 1105 PALMYRA ROAD ALBANY, GA 31701 TR TRAN#=MA000097000018 TR CD=079 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000032
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645505 ISSUED 11/27/09 PAID TO: STLUMETCH00 ST LUKE METHODIST CHURCH 1104 SECOND AVENUE COLUMBUS, GA 31901 TR TRAN#=MA000097000019 TR CD=079 REG=0 PORT=INC	-2250.00	-2250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000033
12/07/09	CASH DISBURSEMENT	-500.00	-500.00		0912000034

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645406 ISSUED 11/27/09 PAID TO: ANCHINC..00 THE ANCHORAGE, INC. P.O. BOX 112 ALBANY, GA 31702 TR TRAN#=MA000097000020 TR CD=079 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645415 ISSUED 11/27/09 PAID TO: FJOSLIN JOSLIN DIABETES CENTER, INC. 1 JOSELIN PLACE BOSTON, MA 02215-5397 TR TRAN#=MA000097000021 TR CD=079 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000035
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645442 ISSUED 11/27/09 PAID TO: M00002578 UNIVERSITY OF GEORGIA, FOUNDATION OF LAW TR TRAN#=MA000097000017 TR CD=079 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000031
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645181 ISSUED 11/27/09 PAID TO: F1300256ACC ALBANY CHAMBER OF COMMERCE FDN, INC. 225 W. BROAD AVENUE ALBANY, GA 31701 TR TRAN#=MA000097000027 TR CD=079 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000041
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645199 ISSUED 11/27/09 PAID TO: ALBAYMCA.00 ALBANY YMCA 1701 GILLIONVILLE ROAD ALBANY, GA 31707 TR TRAN#=MA000097000028 TR CD=079 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000042
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645208 ISSUED 11/27/09 PAID TO: M00002606 BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904-2989 TR TRAN#=MA000097000029 TR CD=079 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000043
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645217 ISSUED 11/27/09 PAID TO: M00002612 CHATTAHOOCHEE BOY SCOUTS TR TRAN#=MA000097000030 TR CD=079 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000044
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645343 ISSUED 11/27/09 PAID TO: M00002583 THE SALVATION ARMY P O BOX 1436 ALBANY, GA 31702 TR TRAN#=MA000097000022 TR CD=079 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000036
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645361 ISSUED 11/27/09 PAID TO: SPRINGERCAP THE SPRINGER CAPITAL CAMPAIGN 103 KENT STREET COLUMBUS, GA 31901 TR TRAN#=MA000097000023 TR CD=079 REG=0 PORT=INC	-4500.00	-4500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000037
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645379 ISSUED 11/27/09 PAID TO: M00002589 SPRINGER OPERA HOUSE ARTS ASSOCIATION TR TRAN#=MA000097000024 TR CD=079 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000038
12/07/09	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032645334 ISSUED 11/27/09 PAID TO: RIVERQUAR FLINT RIVERQUARIUM GA-ALBANY-0506	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/03/10 LAM		0912000039

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TAX                                                                                                  EDIT
CODE/DATE TRANSACTIONS                                     TAXABLE       INCOME       PRINCIPAL    NUMBER
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102   CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
                   ATTN: ANGELA FIELDS
          TR TRAN#=MA000097000025  TR CD=079   REG=0   PORT=INC

12/07/09  CASH DISBURSEMENT                                  -500 00       -500.00                 0912000040
          BENEFICIARY DISTRIBUTION                                  BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645325 ISSUED 11/27/09                             **CHANGED** 05/03/10 LAM
          PAID TO. M00002597
                   P. A. W. S.
                   COLUMBUS, GA
          TR TRAN#=MA000097000026  TR CD=079   REG=0   PORT=INC

12/07/09  CASH DISBURSEMENT                                  -200.00       -200.00                 0912000045
          BENEFICIARY DISTRIBUTION                                  BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645226 ISSUED 11/27/09                             **CHANGED** 05/03/10 LAM
          PAID TO· LITERATE
                   COLUMBUS LITERATE COMMUNITY PROGRAM
                   1445 SECOND AVE.
                   COLUMBUS, GA 31901
          TR TRAN#=MA000097000031  TR CD=079   REG=0   PORT=INC

12/07/09  CASH DISBURSEMENT                                  -400 00       -400.00                 0912000046
          BENEFICIARY DISTRIBUTION                                  BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645235 ISSUED 11/27/09                             **CHANGED** 05/03/10 LAM
          PAID TO. M00002609
                   COLUMBUS STATE UNIVERSITY
                   COLUMBUS STATE UNIVERSITY
          TR TRAN#=MA000097000032  TR CD=079   REG=0   PORT=INC

12/07/09  CASH DISBURSEMENT                                 -5000.00      -5000.00                 0912000047
          BENEFICIARY DISTRIBUTION                                  BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645244 ISSUED 11/27/09                             **CHANGED** 05/03/10 LAM
          PAID TO  DARTCOLLE00
                   DARTON COLLEGE
                   2400 GILLIONVILLE ROAD
                   ALBANY, GA 31707
          TR TRAN#=MA000097000033  TR CD=079   REG=0   PORT=INC

12/07/09  CASH DISBURSEMENT                                  -100.00       -100.00                 0912000048
          BENEFICIARY DISTRIBUTION                                  BENE DISTRIBUTION WITH NO SSN
          CASHIER'S CK 6032645298 ISSUED 11/27/09                             **CHANGED** 05/03/10 LAM
          PAID TO: M00002587
                   HISTORICAL COLUMBUS FND INC
                   P O BOX 5312
                   COLUMBUS, GA 31906
          TR TRAN#=MA000097000034  TR CD=079   REG=0   PORT=INC
                                                        ------------  ------------  ------------
          TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME    -45700 00     -45700 00          0 00
                                                        ============  ============  ============
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Investment Review (91 Items) - as of 02/05/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | t

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-1300256 / SUB-7919111

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	M
CASH EQUIVALENTS			-$376 74	-0.036%	$0.00	-$376 74	$0 00	0 000%	
COINS AND CURRENCY			-$376 74	-0.036%	$0 00	-$376 74	$0 00	0 000%	
999999998 UNINVESTED CASH		*-376 7400*	*-$376 74*	*-0 036%*	*$0 00*	*-$376 74*	*$0 00*	*0 000%*	
STIF & MONEY MARKET FUNDS			$65,964 63	6.257%	$9 82	$65,964.63	$95 98	0 145%	
TAXABLE			$65,964.63	6.257%	$9.82	$65,964 63	$95 98	0 145%	
990002255 SUNTRUST RESERVE FD		*65,964 6300*	*$65,964 63*	*6 257%*	*$9 82*	*$65,964 63*	*$95 98*	*0 145%*	
EQUITY SECURITIES			$264,355.50	25.076%	$311 30	$234,179 13	$4,469 79	1 691%	
ADVERTISING			$2,623.05	0 249%	$0 00	$2,640 08	$40 20	1 533%	
681919106 OMNICOM GROUP COM Rating A+		*67 0000*	*$2,623 05*	*0 249%*	*$0 00*	*$2,640 08*	*$40 20*	*1 533%*	
AEROSPACE & DEFENSE			$4,511 65	0.428%	$0 00	$3,309 22	$100 10	2 219%	
913017109 UNITED TECHNOLOGIES CORP COM Rating A+		*65 0000*	*$4,511 65*	*0 428%*	*$0 00*	*$3,309 22*	*$100 10*	*2 219%*	
AIR FREIGHT & LOGISTICS			$2,696.39	0 256%	$0 00	$2,344 68	$84 60	3 138%	
911312106 UNITED PARCEL SVC INC CL B COM Rating B+		*47 0000*	*$2,696 39*	*0 256%*	*$0 00*	*$2,344 68*	*$84 60*	*3 138%*	
APPAREL, ACCESSORIES & LUXURY			$2,995 46	0 284%	$0 00	$2,672.79	$24 60	0 821%	
189754104 COACH INC COM Rating B+		*82 0000*	*$2,995 46*	*0 284%*	*$0 00*	*$2,672 79*	*$24 60*	*0 821%*	
APPLICATION SOFTWARE			$5,852 16	0.555%	$0.00	$4,852 91	$99 84	1 706%	
594918104 MICROSOFT CORP COM Rating B+		*192 0000*	*$5,852 16*	*0 555%*	*$0 00*	*$4,852 91*	*$99 84*	*1 706%*	
ASSET MGMT & CUSTODY BANKS			$5,882.06	0.558%	$0 00	$6,376.49	$88 95	1.512%	
064058100 BANK OF NEW YORK MELLON CORP COM Rating B+		*107 0000*	*$2,992 79*	*0 284%*	*$0 00*	*$3,401 52*	*$38 52*	*1 287%*	
G491BT108 INVESCO LTD COM		*123 0000*	*$2,889 27*	*0 274%*	*$0 00*	*$2,974 97*	*$50 43*	*1 745%*	
BIOTECHNOLOGY			$5,188 31	0 492%	$0 00	$5,054.90	$0 00	0 000%	
031162100 AMGEN INC COM Rating B+		*55 0000*	*$3,111 35*	*0 295%*	*$0 00*	*$2,835 32*	*$0 00*	*0 000%*	
375558103 GILEAD SCIENCES INC		*48 0000*	*$2,076 96*	*0 197%*	*$0 00*	*$2,219 58*	*$0 00*	*0 000%*	

COM Rating B-								
BROADCASTING & CABLE TV		$4,644.00	0 441%	$50 40	$4,533.89	$50 40	1.085%	
254687106 WALT DISNEY CO COM Rating A	144 0000	$4,644 00	0 441%	$50 40	$4,533 89	$50 40	1 085%	
COMMUNICATIONS EQUIPMENT		$11,713.98	1 111%	$0 00	$8,710 52	$86 88	0.742%	
17275R102 CISCO SYS INC COM Rating B+	263 0000	$6,296 22	0 597%	$0 00	$3,983 95	$0 00	0 000%	
413875105 HARRIS CORP DEL COM Rating B+	40 0000	$1,902 00	0 180%	$0 00	$1,747 20	$35 20	1 851%	
747525103 QUALCOMM CORP COM Rating B	76 0000	$3,515 76	0 333%	$0 00	$2,979 37	$51 68	1 470%	
COMPUTER HARDWARE		$20,008 52	1 898%	$12 48	$15,737.73	$155 52	0 777%	
037833100 APPLE INC COM Rating B	27 0000	$5,689 76	0 540%	$0 00	$4,469 76	$0 00	0 000%	$
428236103 HEWLETT-PACKARD CO COM Rating B+	156 0000	$8,035 56	0 762%	$12 48	$6,741 79	$49 92	0 621%	
459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	48 0000	$6,283 20	0 596%	$0 00	$4,526 18	$105 60	1 681%	$
COMPUTER STORAGE & PERIPHERALS		$3,494 00	0 331%	$0 00	$3,409.45	$0 00	0.000%	
268648102 EMC CORP MASS COM Rating B	200 0000	$3,494 00	0 331%	$0 00	$3,409 45	$0 00	0 000%	
CONSTRUCTION & ENGINEERING		$2,657 36	0 252%	$7 38	$2,606 05	$29 50	1.110%	
343412102 FLUOR CORP COM NEW Rating B+	59 0000	$2,657 36	0 252%	$7 38	$2,606 05	$29 50	1 110%	
DATA PROCESSING & OUTSOURCING		$2,886 18	0 274%	$0 00	$2,204 32	$16 50	0.572%	
92826C839 VISA INC CL A COM	33 0000	$2,886 18	0 274%	$0 00	$2,204 32	$16 50	0 572%	
DEPARTMENT STORES		$3,020 08	0.286%	$0.00	$2,084 64	$0 00	0 000%	
500255104 KOHLS CORP COM Rating B+	56 0000	$3,020 08	0 286%	$0 00	$2,084 64	$0 00	0 000%	
DIVERSIFIED BANKS		$16,251.49	1.542%	$0 00	$15,394.19	$76.76	0 472%	
060505104 BANK OF AMERICA CORP COM Rating B+	344 0000	$5,180 64	0 491%	$0 00	$4,651 56	$13 76	0 266%	
46625H100 JP MORGAN CHASE & CO COM Rating B	175 0000	$7,292 25	0 692%	$0 00	$6,813 83	$35 00	0 480%	

949746101 WELLS FARGO & CO NEW COM Rating A-	140 0000	$3,778 60	0 358%	$0 00	$3,928 80	$28 00	0 741%	
DIVERSIFIED METALS & MINING		$3,131 31	0 297%	$0.00	$1,369.64	$23 40	0 747%	
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	39 0000	$3,131 31	0 297%	$0 00	$1,369 64	$23 40	0 747%	
DRUG RETAIL		$3,832.99	0.364%	$0 00	$3,753 58	$36 30	0 947%	
126650100 CVS CAREMARK CORP COM Rating A+	119 0000	$3,832 99	0 364%	$0 00	$3,753 58	$36 30	0 947%	
ELECTRIC UTILITIES		$3,909 60	0 371%	$0 00	$4,412 16	$168 00	4 297%	
30161N101 EXELON CORP COM Rating B+	80 0000	$3,909 60	0 371%	$0 00	$4,412 16	$168 00	4 297%	
ELECTRICAL COMPONENTS & EQUIP		$2,982.00	0.283%	$0.00	$3,086 79	$93 80	3 146%	
291011104 EMERSON ELEC CO COM Rating A	70 0000	$2,982 00	0 283%	$0 00	$3,086 79	$93 80	3 146%	
EXPLORATION & PRODUCTION		$8,215 83	0.779%	$0 00	$4,272 65	$56 92	0 693%	
037411105 APACHE CORP COM Rating A	49 0000	$5,055 33	0 480%	$0 00	$2,237 33	$29 40	0 582%	$
25179M103 DEVON ENERGY CORP NEW COM Rating B+	43 0000	$3,160 50	0 300%	$0 00	$2,035 32	$27 52	0 871%	
FERTILIZERS & AGRICULTURAL		$3,351.75	0.318%	$0 00	$3,604.06	$43 46	1.297%	
61166W101 MONSANTO CO NEW COM Rating B+	41 0000	$3,351 75	0 318%	$0 00	$3,604 06	$43 46	1 297%	
GENERAL MERCHANDISE STORES		$4,063 08	0 385%	$0.00	$4,321.36	$57 12	1.406%	
87612E106 TARGET CORP COM Rating A+	84 0000	$4,063 08	0 385%	$0 00	$4,321 36	$57 12	1 406%	
HEALTH CARE EQUIPMENT		$4,742 69	0 450%	$11.89	$4,913 33	$47 56	1 003%	
071813109 BAXTER INTL INC COM Rating A-	41 0000	$2,405 88	0 228%	$11 89	$2,370 31	$47 56	1 977%	
883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	49 0000	$2,336 81	0 222%	$0 00	$2,543 02	$0 00	0 000%	
HEALTH CARE SERVICES		$5,271.62	0 500%	$0.00	$3,631 90	$0 00	0 000%	
302182100 EXPRESS SCRIPTS INC COM Rating B+	61 0000	$5,271 62	0 500%	$0 00	$3,631 90	$0 00	0 000%	
HEAVY ELECTRICAL EQUIPMENT		$3,208.80	0.304%	$0 00	$3,595 01	$0 00	0 000%	
000375204 ABB LTD SWITZERLAND SPONS ADR	168 0000	$3,208 80	0 304%	$0 00	$3,595 01	$0 00	0 000%	
HOME IMPROVEMENT RETAIL		$4,165 92	0.395%	$0.00	$3,439 14	$129.60	3.111%	
437076102	144 0000	$4,165 92	0 395%	$0 00	$3,439 14	$129 60	3 111%	

HOME DEPOT INC COM Rating A							
HOUSEHOLD PRODUCTS		$3,819 69	0 362%	$0 00	$3,016.78	$110 88	2.903%
742718109 PROCTER & GAMBLE CO COM Rating A+	63 0000	$3,819 69	0 362%	$0 00	$3,016 78	$110 88	2 903%
HYPERMARKETS & SUPER CENTERS		$3,313 90	0.314%	$16 90	$2,989 24	$67 58	2 039%
931142103 WAL-MART STORES INC COM Rating A+	62 0000	$3,313 90	0 314%	$16 90	$2,989 24	$67 58	2 039%
INDUSTRIAL CONGLOMERATES		$3,827 89	0.363%	$25 30	$5,503.44	$101 20	2 644%
369604103 GENERAL ELEC CO COM Rating A	253 0000	$3,827 89	0 363%	$25 30	$5,503 44	$101 20	2 644%
INDUSTRIAL GASES		$2,891.16	0.274%	$0 00	$2,210 77	$57.60	1 992%
74005P104 PRAXAIR INC COM Rating A+	36 0000	$2,891 16	0 274%	$0 00	$2,210 77	$57 60	1 992%
INDUSTRIAL MACHINERY		$4,525 92	0.429%	$0 00	$4,546 55	$84 00	1 856%
701094104 PARKER HANNIFIN CORP COM Rating A-	84 0000	$4,525 92	0 429%	$0 00	$4,546 55	$84 00	1 856%
INTEGRATED OIL & GAS		$18,184 84	1.725%	$19.14	$12,148 61	$481.60	2 648%
166764100 CHEVRON CORP COM Rating A-	89 0000	$6,852 11	0 650%	$0 00	$4,375 19	$242 08	3 533%
30231G102 EXXON MOBIL CORP COM Rating A+	97 0000	$6,614 43	0 627%	$0 00	$3,638 47	$162 96	2 464%
674599105 OCCIDENTAL PETE CORP COM Rating A-	58 0000	$4,718 30	0 448%	$19 14	$4,134 95	$76 56	1 623%
INTEGRATED TELECOM SVCS		$5,843.33	0 554%	$0 00	$5,996 69	$342.00	5 853%
00206R102 AT & T INC COM Rating B+	95 0000	$2,662 85	0 253%	$0 00	$2,899 92	$159 60	5 994%
92343V104 VERIZON COMMUNICATIONS COM Rating B	96 0000	$3,180 48	0 302%	$0 00	$3,096 77	$182 40	5 735%
INTERNET SOFTWARE & SERVICES		$6,199 80	0 588%	$0.00	$4,820 29	$0 00	0 000%
38259P508 GOOGLE INC CL A COM	10 0000	$6,199 80	0 588%	$0 00	$4,820 29	$0 00	0 000% $
INVESTMENT BANKING & BROKERAGE		$10,142.48	0 962%	$0 00	$9,135 50	$92.32	0 910%
38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	23 0000	$3,883 32	0 368%	$0 00	$3,727 31	$32 20	0 829% $
617446448 MORGAN STANLEY COM NEW	111 0000	$3,285 60	0 312%	$0 00	$2,859 28	$22 20	0 676%

Rating B							
808513105 SCHWAB CHARLES CORP COM NEW Rating B+	158 0000	$2,973 56	0 282%	$0 00	$2,548 91	$37 92	1 275%
OIL & GAS DRILLING		$2,815.20	0 267%	$0 00	$3,068 16	$0.00	0 000%
H8817H100 TRANSOCEAN LTD CHF15 SHS	34 0000	$2,815 20	0 267%	$0 00	$3,068 16	$0 00	0 000%
OIL & GAS EQUIPMENT & SERVICES		$6,073 77	0.576%	$8 82	$6,434.33	$75 24	1 239%
406216101 HALLIBURTON CO COM Rating B	111 0000	$3,339 99	0 317%	$0 00	$3,303 57	$39 96	1 196%
806857108 SCHLUMBERGER LTD COM	42 0000	$2,733 78	0 259%	$8 82	$3,130 76	$35 28	1 291%
PHARMACEUTICALS		$15,239 39	1.446%	$41 42	$13,953 52	$504 44	3 310%
002824100 ABBOTT LABS COM Rating A-	88 0000	$4,751 12	0 451%	$0 00	$4,418 09	$140 80	2 964%
478160104 JOHNSON & JOHNSON COM Rating A+	101 0000	$6,505 41	0 617%	$0 00	$5,834 76	$197 96	3 043%
58933Y105 MERCK & CO INC NEW COM Rating B+	109 0000	$3,982 86	0 378%	$41 42	$3,700 67	$165 68	4 160%
PROPERTY & CASUALTY INSURANCE		$4,912 94	0 466%	$4 80	$5,166 67	$97 08	1 976%
084423102 BERKLEY W R CORP COM Rating B	80 0000	$1,971 20	0 187%	$4 80	$2,292 19	$19 20	0 974%
89417E109 TRAVELERS COS INC/THE COM	59 0000	$2,941 74	0 279%	$0 00	$2,874 48	$77 88	2 647%
RAILROADS		$4,089 60	0 388%	$17 28	$3,853 99	$69 12	1 690%
907818108 UNION PACIFIC CORP COM Rating A	64 0000	$4,089 60	0 388%	$17 28	$3,853 99	$69 12	1 690%
RESTAURANTS		$4,121.04	0 391%	$0 00	$2,981 98	$145 20	3 523%
580135101 MCDONALDS CORP COM Rating A-	66 0000	$4,121 04	0 391%	$0 00	$2,981 98	$145 20	3 523%
SEMICONDUCTORS		$7,352.36	0 697%	$0 00	$7,557 39	$176 88	2 406%
458140100 INTEL CORP COM Rating B+	225 0000	$4,590 00	0 435%	$0 00	$4,650 24	$126 00	2 745%
882508104 TEXAS INSTRS INC COM Rating B	106 0000	$2,762 36	0 262%	$0 00	$2,907 15	$50 88	1 842%
SOFT DRINKS		$4,681 60	0 444%	$34 65	$4,090.10	$138 60	2 961%
713448108 PEPSICO INC COM Rating A+	77 0000	$4,681 60	0 444%	$34 65	$4,090 10	$138 60	2 961%

STEEL		$3,825.30	0.363%	$29 52	$3,632 07	$118.08	3 087%
670346105 NUCOR CORP COM Rating B	82 0000	$3,825 30	0 363%	$29 52	$3,632 07	$118 08	3 087%
SYSTEMS SOFTWARE		$3,826.68	0 363%	$0 00	$3,111 97	$31 20	0 815%
68389X105 ORACLE CORP COM Rating B+	156 0000	$3,826 68	0 363%	$0 00	$3,111 97	$31 20	0 815%
TOBACCO		$4,819.00	0 457%	$31.32	$5,045 56	$232 00	4 814%
718172109 PHILIP MORRIS INTL COM	100 0000	$4,819 00	0 457%	$31 32	$5,045 56	$232 00	4 814%
TRUCKING		$2,549 33	0 242%	$0 00	$2,584 04	$34 76	1 363%
445658107 HUNT J B TRANS SVCS INC COM Rating B+	79 0000	$2,549 33	0 242%	$0 00	$2,584 04	$34 76	1 363%
MUTUAL FUNDS		$206,318 51	19.571%	$3 83	$198,964 60	$3,359.51	1 628%
COMMODITY		$15,710.40	1.490%	$0.00	$12,411 44	$941.11	5 990%
722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A	1,897 3910	$15,710 40	1 490%	$0 00	$12,411 44	$941 11	5 990%
FIXED INCOME		$17,417.46	1.652%	$2 71	$16,874 14	$988.00	5 672%
722005816 PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL Rating N/A	1,593 5460	$17,417 46	1 652%	$2 71	$16,874 14	$988 00	5 672%
INTL EMERGING		$16,521 81	1 567%	$0 00	$15,807 00	$102 28	0 619%
683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A	581 1400	$16,521 81	1 567%	$0 00	$15,807 00	$102 28	0 619%
OTHER DOMESTIC EQUITY		$42,568 04	4 038%	$0.00	$42,288 56	$187 24	0.440%
003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	2,413 3700	$26,788 41	2 541%	$0 00	$26,354 00	$0 00	0 000%
34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating N/A	1,510 0130	$15,779 64	1 497%	$0 00	$15,934 56	$187 24	1 187%
OTHER INTL EQUITY		$37,242.92	3 533%	$0 00	$36,876.00	$270 61	0.727%
563821545 MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Rating N/A	4,586 5670	$37,242 92	3 533%	$0 00	$36,876 00	$270 61	0 727%
OTHER INTL FIXED INCOME		$10,478 35	0 994%	$1 12	$10,120 39	$408 66	3 900%
693390882 PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL Rating N/A	1,047 8350	$10,478 35	0 994%	$1 12	$10,120 39	$408 66	3 900%
REIT FDS		$11,607.67	1.101%	$0.00	$12,789 07	$461 62	3 977%
779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A	839 3110	$11,607 67	1 101%	$0 00	$12,789 07	$461 62	3 977%
SMALL CAP GROWTH		$27,333 50	2 593%	$0 00	$25,698 00	$0 00	0 000%
81728B825 SENTINEL FDS SMALL CO FD-I Rating N/A	4,290 9730	$27,333 50	2 593%	$0 00	$25,698 00	$0 00	0 000%

SMALL CAP VALUE		$27,438 36	2.603%	$0 00	$26,100 00	$0 00	0 000%
47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A	1,309 0820	$27,438 36	2 603%	$0 00	$26,100 00	$0 00	0 000%
PROPRIETARY FUNDS		$217,560 36	20 637%	$378 95	$209,025 13	$7,761 32	3 567%
FIXED INCOME		$139,761 77	13 257%	$378 95	$138,729 59	$5,384 29	3 852%
76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 Rating N/A	8,934 4110	$93,275 25	8 848%	$213 78	$92,603 29	$3,395 08	3 640%
76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 Rating N/A	2,293 4450	$19,815 36	1 880%	$99 52	$20,042 86	$1,114 61	5 625%
76628T611 RIDGEWORTH FD-SHORT TERM BD I SHS #516 Rating N/A	2,707 7310	$26,671 15	2 530%	$65 65	$26,083 44	$874 60	3 279%
INTL DIVERSIFIED		$30,053 65	2 851%	$0 00	$23,515 27	$1,530.68	5 093%
76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A	2,333 3580	$30,053 65	2 851%	$0 00	$23,515 27	$1,530 68	5 093%
MID CAP VALUE		$37,805 18	3 586%	$0 00	$34,849 12	$474 94	1.256%
76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	3,799 5160	$37,805 18	3 586%	$0 00	$34,849 12	$474 94	1 256%
OTHER INTL EQUITY		$9,939.76	0.943%	$0 00	$11,931.15	$371 41	3 737%
76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 Rating N/A	1,522 1690	$9,939 76	0 943%	$0 00	$11,931 15	$371 41	3 737%
COMMON & COLLECTIVE FUNDS		$300,387 08	28.494%	$0 00	$282,550 23	$9,976.83	3 321%
TAXABLE		$300,387.08	28.494%	$0 00	$282,550 23	$9,976 83	3 321%
990001018 SUNTRUST AGGREGATE FIXED INCOME FD	46,634 0000	$300,387 08	28 494%	$0 00	$282,550 23	$9,976 83	3 321%
MISCELLANEOUS ASSETS		$0 00	0.000%	$0 00	$0 00	$0 00	0.000%
ACCOUNT RECEIVABLES		$0 00	0 000%	$0 00	$0 00	$0 00	0.000%
997000ND2 CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%
997000SS4 CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%
TOTAL		$1,054,209 35	100%	$703.90	$990,306 98	$25,663 42	2.434%

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