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 , and ending

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: THE FRANK G. LUMPKIN, JR. FOUNDATION,INC

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 57 — Room/suite:

City or town, state, and ZIP code: COLUMBUS, GA 31902

A Employer identification number: 58-2401204

B Telephone number: (706)323-3613

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 622,114.

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

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

	Line	Description	(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			N/A	
	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	21,038.	21,038.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<148,239.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a 364,907.				
	7	Capital gain net income (from Part IV, line 2)		37,561.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	<127,201.>	58,599.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	2,000.	2,000.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	92.	92.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	5,816.	5,816.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,908.	10,908.		3,000.
	25	Contributions, gifts, grants paid	53,500.			53,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	67,408.	10,908.		56,500.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<194,609.>			
	b	**Net investment income** (if negative, enter -0-)		47,691.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

16300503 731420 1853 2009.03051 THE FRANK G. LUMPKIN, JR. F 1853___1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,745.	91,376.	91,376.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 6	1,248,212.	971,972.	530,738.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,257,957.	1,063,348.	622,114.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,257,957.	1,063,348.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	1,257,957.	1,063,348.	
	31	**Total liabilities and net assets/fund balances**	1,257,957.	1,063,348.	

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	1,257,957.
2	Enter amount from Part I, line 27a	2	<194,609.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,063,348.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,063,348.

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				
b	SEE ATTACHED STATEMENT			
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	364,907.		327,346.	37,561.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				37,561.

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	37,561.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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	61,878.	1,061,048.	.058318
2007	74,500.	1,368,555.	.054437
2006	87,557.	1,240,958.	.070556
2005	63,500.	1,216,791.	.052186
2004	56,200.	1,210,602.	.046423

2 Total of line 1, column (d)	2	.281920
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	.056384
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	915,975.
5 Multiply line 4 by line 3	5	51,646.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	477.
7 Add lines 5 and 6	7	52,123.
8 Enter qualifying distributions from Part XII, line 4	8	56,500.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	477.
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	0.
3	Add lines 1 and 2			3	477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	477.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,414.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,414.
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	937.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 937. **Refunded** ▶			11	0.

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 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	4b		
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 instructions) ▶ GA			
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)? *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)*

		Line	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 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 ▶ FRANK G. LUMPKIN, III Telephone no ▶ (706)323-3613

Located at ▶ 1401 WYNNTON RD., COLUMBUS, GA ZIP+4 ▶ 31906

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.

			Line	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 instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A | 5b | |

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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.

(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
FRANK G. LUMPKIN, III 1401 WYNNTON RD. COLUMBUS, GA 31906	CHAIRMAN OF BOARD 1.00	6,000.	0.	0.
KAY M. SMITH 1401 WYNNTON RD. COLUMBUS, GA 31906	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	889,660.
b	Average of monthly cash balances	1b	40,264.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	929,924.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	929,924.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,949.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	915,975.
6	**Minimum investment return** Enter 5% of line 5	6	45,799.

Part XI Distributable Amount (see 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	45,799.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 477.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	477.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,322.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,322.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,322.

Part XII Qualifying Distributions (see 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	56,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,500.
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	5	477.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,023.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,322.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,327.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 56,500.				
a Applied to 2008, but not more than line 2a			7,327.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				45,322.
e Remaining amount distributed out of corpus	3,851.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,851.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	3,851.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 3,851.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	53,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	21,038.	
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	<148,239.>	
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)		0.		<127,201.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <127,201.>

(See worksheet in line 13 instructions 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)

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

Frank G. Lumpkin | 5-4-10 | CHAIRMAN OF BOARD

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ROBERT L. GRIFFIN	Date 5-4-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ROBERT L. GRIFFIN, CPA, LLC 122 ENTERPRISE COURT, SUITE D COLUMBUS, GA. 31904		EIN	
		Phone no (706)324-3681	

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	MORGAN STANLEY #437-10721-SEE DETAIL	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #437-10721-SEE DETAIL	P	VARIOUS	VARIOUS
c	AIG RECOVERY	P	VARIOUS	06/15/09
d	CARDINAL HEALTH RECOVERY	P	VARIOUS	09/11/09
e	10,443 SCHERING PLOUGH	D	VARIOUS	11/03/09
f	FRACTIONS-MERCK	D	VARIOUS	11/03/09
g	SUNTRUST-SEE DETAIL	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	21,827.		23,138.	<1,311.>
b	67,944.		99,270.	<31,326.>
c	144.			144.
d	587.			587.
e	109,652.		22,103.	87,549.
f	15.			15.
g	164,333.		182,835.	<18,502.>
h	405.			405.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<1,311.>
b				<31,326.>
c				144.
d				587.
e				87,549.
f				15.
g				<18,502.>
h				405.
i				
j				
k				
l				
m				
n				
o				

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	37,561.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #437-10721-SEE DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,827.	23,138.	0.	0.	<1,311.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #437-10721-SEE DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,944.	99,270.	0.	0.	<31,326.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AIG RECOVERY	PURCHASED	VARIOUS	06/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
144.	0.	0.	0.	144.

MorganStanley
SmithBarney

Ref: 00003351 00026367

Reserved
Client Statement
2009 Year End Summary

THE FRANK G. LUMPKIN,JR.
Account Number 437-10721-19 313

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	25	PARTNERRE LTD -BMD	10/01/08	04/14/09	$ 1,701.20	$ 1,650.41		$ 50.79
125000040	250	CARDINAL HEALTH INC	10/14/08	08/07/09	8,360.66	10,284.93	(1,924.27)	
125000110	250	PARKER-HANNIFIN CORP	10/14/08	05/08/09	11,764.97	11,202.75		562.22
Total					**$ 21,826.83**	**$ 23,138.09**	**($ 1,924.27)**	**$ 613.01**

THE FRANK G. LUMPKIN,JR.
Account Number 437-10721-19 313

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	100	AFLAC INC	06/28/02	01/27/09	$ 2,169.90	$ 3,191.00	($ 1,021.10)	
	100		12/17/02		2,169.90	2,947.00	(777.10)	
	100		08/04/03		2,169.89	3,116.00	(946.11)	
125000030	50	AT&T INC	10/06/05	04/14/09	1,284.46	1,166.29		118.17
125000050	225	COLGATE PALMOLIVE CO	08/31/05	08/06/09	16,017.20	11,807.82		4,209.38
125000060	29	GENERAL ELECTRIC CO	08/23/00	04/14/09	355.62	1,643.94	(1,288.32)	
	320		08/28/00		3,924.06	19,275.26	(15,351.20)	
	40		10/31/00		490.51	2,176.98	(1,686.47)	
	37		03/01/01		453.72	1,672.81	(1,219.09)	
	25		03/05/01		306.57	1,127.46	(820.89)	
	23		03/28/01		282.04	948.72	(666.68)	
	37		04/03/01		453.72	1,456.29	(1,002 57)	
	23		01/18/02		282.03	892.08	(610.05)	
125000070	25	INTL BUSINESS MACHINES CORP	10/06/05	04/14/09	2,476.18	1,992.25		483.93
125000080	125	MCCORMICK & CO INC NON-VOTING	11/26/07	04/14/09	3,566.78	4,688.26	(1,121.48)	
125000090	375	MCGRAW HILL COS INC	06/20/08	10/27/09	10,786.11	16,153.43	(5,367.32)	
125000100	75	NORTHERN TRUST CORP	10/17/06	04/14/09	4,778.87	4,486.13		292.74
125000120	500	SYSCO CORP	02/01/06	06/10/09	11,695.64	15,341.85	(3,646.21)	
125000130	200	VALSPAR CORP	10/02/07	04/14/09	4,280.68	5,186.18	(905.50)	
Total					**$ 67,943.88**	**$ 99,269.75**	**($ 36,430.09)**	**$ 5,104.22**

2009 YEAR END SUMMARY

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARDINAL HEALTH RECOVERY	PURCHASED	VARIOUS	09/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
587.	0.	0.	0.	587.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,443 SCHERING PLOUGH	DONATED	VARIOUS	11/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
109,652.	207,903.	0.	0.	<98,251.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRACTIONS-MERCK	DONATED	VARIOUS	11/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15.	0.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST-SEE DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
164,333.	182,835.	0.	0.	<18,502.>

CAPITAL GAINS DIVIDENDS FROM PART IV	405.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<148,239.>

TAX PREPARER 21
TRUST ADMINISTRATOR 109
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		01/21/2009	743.12		SUB TRUST	7919740
ACQ	78 0000	10/08/2002	445 87	2253 42	-1807 55	LT15
	52 0000	11/03/2008	297 25	1225 19	-927.94	ST
31.0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		01/28/2009	856 17		SUB TRUST	7919740
ACQ	31 0000	10/15/2007	856.17	981 64	-125 47	LT15
11 0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		01/28/2009	649 84		SUB TRUST	7919740
ACQ	11 0000	08/09/2007	649 84	720.23	-70 39	LT15
9 0000 ACE LTD CHF 33 74 SHS - H0023R105 - MINOR = 42						
SOLD		01/28/2009	434 55		SUB TRUST	7919740
ACQ	9 0000	06/12/2007	434.55	564 09	-129 54	LT15
7 3550 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		02/02/2009	166 00			
ACQ	7.3550	05/03/2007	166.00	306 78	-140 78	LT15
73.9000 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		02/02/2009	487 00			
ACQ	73.9000	01/30/2002	487 00	775 21	-288 21	LT15
41 5570 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		02/02/2009	379.00			
ACQ	41 5570	12/01/2006	379.00	1097 52	-718.52	LT15
339 0000 VANGUARD INTL EQTY INDX EMRG MKTS - 922042858 - MINOR = 79						
SOLD		02/02/2009	7202 18			
ACQ	339 0000	11/24/2008	7202.18	7439.67	-237 49	ST
36 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		02/04/2009	1901 57		SUB TRUST	7919740
ACQ	36 0000	08/21/2003	1901 57	1564 92	336 65	LT15
47 0000 AFLAC INC COM - 001055102 - MINOR = 41						
SOLD		02/26/2009	915.28		SUB TRUST	7919740
ACQ	47 0000	11/20/2007	915 28	2871 80	-1956 52	LT15
53 0000 NIKE INC CL B - 654106103 - MINOR = 41						
SOLD		02/27/2009	2212 31		SUB TRUST	7919740
ACQ	53 0000	08/21/2007	2212.31	2890 06	-677 75	LT15
37 0000 NORDSTROM INC COM - 655664100 - MINOR = 41						
SOLD		02/27/2009	492 20		SUB TRUST	7919740
ACQ	37 0000	09/10/2008	492 20	1294 06	-801 86	ST
23.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		03/02/2009	903.54		SUB TRUST	7919740
ACQ	19 0000	08/21/2007	746 40	1407 27	-660 87	LT15
	4.0000	12/06/2001	157 14	123 56	33.58	LT15
25 0000 GENENTECH INC COM - 368710406 - MINOR = 41						
SOLD		03/25/2009	2375 00		SUB TRUST	7919740
ACQ	13 0000	11/03/2008	1235 00	1089 17	145 83	ST
	12 0000	11/17/2008	1140.00	973 01	166.99	ST
20 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		04/22/2009	1000 50		SUB TRUST	7919740
ACQ	20 0000	08/21/2003	1000 50	869 40	131.10	LT15
19 0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		05/11/2009	1959.45		SUB TRUST	7919740
ACQ	13 0000	08/07/2007	1340 68	1473 43	-132 75	LT15
	6 0000	03/07/2007	618 77	565 02	53.75	LT15
46 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 41						
SOLD		05/13/2009	788 84		SUB TRUST	7919740
ACQ	38 0000	01/15/2008	651 65	909 31	-257.66	LT15
	8.0000	01/16/2008	137 19	190 83	-53 64	LT15
11 8940 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		05/18/2009	282 00			
ACQ	11 8940	05/03/2007	282.00	496 10	-214 10	LT15
93 1870 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600 - MINOR = 54						
SOLD		05/18/2009	889 00			
ACQ	93 1870	10/29/2007	889 00	1022.26	-133.26	LT15
175 6060 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		05/18/2009	1231.00			
ACQ	175 6060	02/02/2009	1231 00	1081 73	149 27	ST
98.8240 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		05/18/2009	756 00			
ACQ	23 5170	01/07/2008	179 90	312 77	-132 87	LT15
	75 3070	03/07/2007	576 10	961 67	-385 57	LT15
320 0560 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		05/18/2009	3399 00			
ACQ	320 0560	12/15/2008	3399 00	3219 76	179.24	ST
272 0230 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		05/18/2009	1439 00			
ACQ	272 0230	04/21/2008	1439 00	2478 76	-1039 76	LT15
31 9560 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		05/18/2009	317.00			
ACQ	31 9560	12/01/2006	317.00	843.96	-526 96	LT15
39 0000 CUMMINS ENGINE CO COM - 231021106 - MINOR = 41						
SOLD		05/20/2009	1295 29		SUB TRUST	7919740
ACQ	39 0000	03/02/2009	1295.29	728 86	566.43	ST
129 0000 CORNING INC - 219350105 - MINOR = 41						
SOLD		05/26/2009	1882 56		SUB TRUST	7919740
ACQ	129 0000	10/26/2007	1882 56	3085 47	-1202 91	LT15

TAX PREPARER 21
TRUST ADMINISTRATOR: 109
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14 0000 C R BARD INC COMMON STOCK - 067383109 - MINOR = 41						
SOLD		06/01/2009	1014 82		SUB TRUST 7919740	
ACQ	10 0000	07/11/2007	724 87	836.29	-111 42	LT15
	4 0000	07/10/2007	289 95	333 52	-43 57	LT15
9 0000 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/03/2009	50.32		SUB TRUST 7919740	
ACQ	9.0000	05/28/2009	50 32	48 29	2 03	ST
.1915 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/05/2009	1 00		SUB TRUST 7919740	
ACQ	1915	05/28/2009	1 00	1.03	-0 03	ST
38.0000 LABORATORY CORP OF AMERICA HLDGS COM - 50540R409 - MINOR = 41						
SOLD		06/22/2009	2487 96		SUB TRUST 7919740	
ACQ	38 0000	05/20/2008	2487 96	2908 58	-420 62	LT15
148 0870 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		07/20/2009	3798.43			
ACQ	9.8000	01/07/2008	251 37	368 00	-116 63	LT15
	5.1030	04/21/2008	130 89	186 00	-55 11	LT15
	108 6320	05/03/2007	2786 41	4531.04	-1744 63	LT15
	24.5520	11/24/2008	629 76	548.00	81 76	ST
21 8310 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		07/20/2009	186 00			
ACQ	21 8310	03/07/2007	186 00	278 78	-92 78	LT15
22 1540 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		07/20/2009	251.00			
ACQ	22.1540	12/15/2008	251 00	222.87	28 13	ST
34.3050 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		07/20/2009	200.00			
ACQ	34 3050	04/21/2008	200 00	312 60	-112 60	LT15
98.0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		08/04/2009	2556 45		SUB TRUST 7919740	
ACQ	98.0000	07/17/2008	2556 45	2633.73	-77.28	LT15
40.0000 ACE LTD CHF 33.74 SHS - H0023R105 - MINOR = 42						
-SOLD		08/17/2009	1927 04		SUB TRUST 7919740	
ACQ	31 0000	06/11/2007	1493.46	1932 04	-438 58	LT15
	9 0000	06/12/2007	433 58	564 09	-130 51	LT15
33.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		09/01/2009	1877 16		SUB TRUST 7919740	
ACQ	33.0000	08/09/2007	1877 16	2160 67	-283 51	LT15
46 0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		09/28/2009	1261.14		SUB TRUST 7919740	
ACQ	3 0000	10/26/2006	82.25	102.90	-20 65	LT15
	43.0000	07/12/2006	1178 89	1183 79	-4 90	LT15
69 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		09/28/2009	1154 72		SUB TRUST 7919740	
ACQ	69 0000	01/03/2001	1154 72	3088 96	-1934 24	LT15
40 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		09/28/2009	1212 61		SUB TRUST 7919740	
ACQ	40.0000	03/07/2007	1212.61	1432.14	-219 53	LT15
24 0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		09/28/2009	1185 39		SUB TRUST 7919740	
ACQ	24 0000	03/07/2007	1185 39	1153 20	32 19	LT15
53 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 41						
SOLD		09/29/2009	2400 10		SUB TRUST 7919740	
ACQ	53.0000	02/09/2005	2400 10	3212 76	-812 66	LT15
21 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		09/29/2009	1453.56		SUB TRUST 7919740	
ACQ	21.0000	03/06/2001	1453.56	881.05	572.51	LT15
41 0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		10/02/2009	1334 71		SUB TRUST 7919740	
ACQ	41.0000	03/07/2007	1334 71	1986 86	-652 15	LT15
50.0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		10/05/2009	1629 03		SUB TRUST 7919740	
ACQ	50 0000	03/07/2007	1629 03	2423 00	-793.97	LT15
545 7790 ALLIANZ FDS NFJ SMALLCAP VALUE FD - 018918698 - MINOR = 54						
SOLD		10/07/2009	12765 77			
ACQ	197 1890	07/24/2008	4612 25	5823.00	-1210 75	LT15
	177 6650	08/18/2008	4155 58	5463 19	-1307 61	LT15
	57 7080	11/24/2008	1349 79	1168 00	181 79	ST
	26.2320	02/02/2009	613 57	479 00	134.57	ST
	86.9850	05/18/2009	2034.58	1731.00	303 58	ST
79.6840 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		10/07/2009	757 00			
ACQ	79 6840	01/30/2002	757 00	835 89	-78.89	LT15
17.8860 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		10/07/2009	176 00			
ACQ	17 8860	03/07/2007	176.00	228 40	-52 40	LT15
92 7540 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		10/07/2009	1216 00			
ACQ	92.7540	12/15/2008	1216 00	933 11	282 89	ST
39 5560 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		10/07/2009	267 00			
ACQ	39.5560	04/21/2008	267 00	360 45	-93 45	LT15
84 1380 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		10/07/2009	1045 00			
ACQ	7.2240	12/01/2006	89.72	190 79	-101.07	LT15
	29.6470	05/03/2007	368 22	764 00	-395 78	LT15
	47 2670	10/26/2006	587 06	1191.60	-604 54	LT15

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INVESTMENT OFFICER 144

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
46 0000 ABB LTD SPONS ADR - 000375204 - MINOR = 42						
SOLD		10/26/2009	980 88			
ACQ	46 0000	07/08/2008	980.88	1243.09	-262 21	LT15
25.0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		10/26/2009	643 80			
ACQ	25 0000	07/12/2006	643 80	688 25	-44 45	LT15
27 0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		10/26/2009	1377 23			
ACQ	24 0000	02/20/2008	1224 20	1320 37	-96 17	LT15
	3 0000	10/26/2007	153.03	162.57	-9 54	LT15
12 0000 AMGEN INC - 031162100 - MINOR = 41						
SOLD		10/26/2009	671 96			
ACQ	12 0000	03/30/2009	671.96	600 76	71 20	ST
14 0000 APACHE CORP COM - 037411105 - MINOR = 41						
SOLD		10/26/2009	1409.32			
ACQ	14 0000	03/07/2007	1409 32	980 56	428 76	LT15
9 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 41						
SOLD		10/26/2009	1849 66			
ACQ	9 0000	01/08/2008	1849 66	1619 55	230 11	LT15
54 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		10/26/2009	867 62			
ACQ	54 0000	08/17/2009	867.62	901 04	-33 42	ST
31 0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41						
SOLD		10/26/2009	906 59			
ACQ	31 0000	02/07/2008	906 59	1424 18	-517 59	LT15
7 0000 C R BARD INC COMMON STOCK - 067383109 - MINOR = 41						
SOLD		10/26/2009	533.09			
ACQ	7 0000	07/10/2007	533.09	583.66	-50 57	LT15
10.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41						
SOLD		10/26/2009	552 25			
ACQ	10.0000	11/06/2008	552 25	584 36	-32 11	ST
20 0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		10/26/2009	497.08			
ACQ	20 0000	10/15/2007	497 08	633 31	-136 23	LT15
35 0000 CVS CORP COM - 126650100 - MINOR = 41						
SOLD		10/26/2009	1300 83			
ACQ	6 0000	07/24/2007	223.00	217 10	5 90	LT15
	29 0000	07/12/2006	1077.83	932 64	145 19	LT15
28 0000 CHEVRONTEXACO CORP COM - 166764100 - MINOR = 41						
SOLD		10/26/2009	2156.78			
ACQ	28 0000	01/06/2003	2156.78	980 84	1175 94	LT15
78 0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41						
SOLD		10/26/2009	1884.38			
ACQ	78 0000	09/20/2002	1884.38	947 05	937 33	LT15
21.0000 COACH INC COM - 189754104 - MINOR = 41						
SOLD		10/26/2009	730 27			
ACQ	21 0000	09/28/2009	730.27	684 50	45.77	ST
31 0000 CONAGRA INC COM - 205887102 - MINOR = 41						
SOLD		10/26/2009	668 28			
ACQ	31 0000	02/04/2009	668 28	547 12	121 16	ST
7 0000 DANAHER CORP COM - 235851102 - MINOR = 41						
SOLD		10/26/2009	491.22			
ACQ	7 0000	07/12/2006	491.22	444 29	46.93	LT15
10 0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 41						
SOLD		10/26/2009	680 51			
ACQ	10 0000	02/27/2009	680.51	442 88	237 63	ST
41 0000 WALT DISNEY CO - 254687106 - MINOR = 41						
SOLD		10/26/2009	1195 86			
ACQ	41 0000	03/07/2007	1195 86	1397 88	-202 02	LT15
53 0000 E M C CORP MASS COM - 268648102 - MINOR = 41						
SOLD		10/26/2009	931 22			
ACQ	53 0000	05/15/2008	931.22	933 99	-2.77	LT15
20 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		10/26/2009	801 05			
ACQ	20 0000	04/30/2007	801 05	949 34	-148 29	LT15
22 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 41						
SOLD		10/26/2009	1095 13			
ACQ	22 0000	03/07/2007	1095 13	1426 48	-331 35	LT15
17 0000 EXPRESS SCRIPTS INC CL-A - 302182100 - MINOR = 41						
SOLD		10/26/2009	1368 94			
ACQ	17 0000	10/17/2007	1368.94	987 96	380 98	LT15
29 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		10/26/2009	2151 06			
ACQ	29 0000	03/06/2001	2151.06	1216.70	934.36	LT15
14 0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41						
SOLD		10/26/2009	1151.31			
ACQ	14 0000	10/10/2008	1151 31	487 56	663 75	LT15
52 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		10/26/2009	795.57			
ACQ	52.0000	01/03/2001	795 57	2327 91	-1532 34	LT15
12 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 41						
SOLD		10/26/2009	526.96			
ACQ	12 0000	11/17/2008	526.96	557 85	-30.89	ST

TAX PREPARER 21
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INVESTMENT OFFICER. 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41						
SOLD		10/26/2009	902 41			
ACQ	5.0000	05/13/2009	902 41	651.22	251 19	ST
4 0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41						
SOLD		10/26/2009	2226 68			
ACQ	3.0000	07/21/2008	1670.01	1406 67	263 34	LT15
	1.0000	03/07/2007	556.67	458 34	98.33	LT15
33 0000 HALLIBURTON CO COM - 406216101 - MINOR = 41						
SOLD		10/26/2009	1009 51			
ACQ	33 0000	07/10/2008	1009 51	1551.37	-541 86	LT15
13 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 41						
SOLD		10/26/2009	515.89			
ACQ	13.0000	02/14/2006	515.89	611 13	-95.24	LT15
48 0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		10/26/2009	2335 01			
ACQ	26 0000	03/07/2007	1264 80	1050 66	214 14	LT15
	22 0000	12/01/2006	1070.21	864 60	205 61	LT15
34 0000 HOME DEPOT INC COM - 437076102 - MINOR = 41						
SOLD		10/26/2009	891.46			
ACQ	34 0000	09/30/2008	891 46	850.03	41 43	LT15
10 0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 41						
SOLD		10/26/2009	329 15			
ACQ	10 0000	09/28/2009	329 15	322 39	6.76	ST
58.0000 INTEL CORP COM - 458140100 - MINOR = 41						
SOLD		10/26/2009	1152.85			
ACQ	58.0000	01/15/2008	1152 85	1333 23	-180 38	LT15
11 0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		10/26/2009	1325 69			
ACQ	11 0000	03/07/2007	1325 69	1035 87	289 82	LT15
46 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 41						
SOLD		10/26/2009	2063 66			
ACQ	46 0000	03/07/2007	2063 66	2236 06	-172 40	LT15
26.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		10/26/2009	1576 22			
ACQ	22 0000	01/28/2008	1333 72	1383 78	-50 06	LT15
	4 0000	11/09/2000	242 50	187 54	54 96	LT15
15.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41						
SOLD		10/26/2009	897 54			
ACQ	15 0000	02/27/2009	897.54	527 90	369 64	ST
24 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 41						
SOLD		10/26/2009	649 73			
ACQ	24 0000	10/13/2008	649.73	687 96	-38 23	LT15
21 0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		10/26/2009	1247.06			
ACQ	21.0000	03/07/2007	1247.06	902 37	344 69	LT15
27 0000 MERCK & CO INC COM - 589331107 - MINOR = 41						
SOLD		10/26/2009	874 53			
ACQ	27.0000	08/14/2007	874 53	1359 69	-485.16	LT15
68 0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		10/26/2009	1937.60			
ACQ	68.0000	01/03/2001	1937.60	1521.50	416 10	LT15
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		10/26/2009	732.12			
ACQ	10 0000	07/10/2008	732.12	1188 60	-456 48	LT15
39 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41						
SOLD		10/26/2009	1369 74			
ACQ	35.0000	09/01/2009	1229.25	978 79	250 46	ST
	4.0000	05/11/2009	140.49	106 16	34 33	ST
14 0000 NUCOR CORP COM - 670346105 - MINOR = 41						
SOLD		10/26/2009	628 36			
ACQ	14 0000	08/10/2009	628 36	662 73	-34 37	ST
16 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41						
SOLD		10/26/2009	1333.28			
ACQ	13.0000	09/29/2009	1083 29	1019 29	64.00	ST
	3 0000	09/10/2008	249 99	208 63	41 36	LT15
53 0000 ORACLE SYSTEMS CORP COM - 68389X105 - MINOR = 41						
SOLD		10/26/2009	1167 40			
ACQ	53 0000	07/26/2007	1167.40	1057 88	109 52	LT15
21.0000 PEPSICO INC COM - 713448108 - MINOR = 41						
SOLD		10/26/2009	1283.24			
ACQ	21.0000	10/26/2006	1283 24	1341 27	-58 03	LT15
14.0000 PHILIP MORRIS INTL COM - 718172109 - MINOR = 41						
SOLD		10/26/2009	682.48			
ACQ	14.0000	01/15/2008	682 48	763 39	-80 91	LT15
10.0000 PRAXAIR INC COM - 74005P104 - MINOR = 41						
SOLD		10/26/2009	827 83			
ACQ	10.0000	10/10/2008	827 83	593 00	234 83	LT15
17.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		10/26/2009	977 97			
ACQ	17.0000	08/21/2003	977.97	738.99	238 98	LT15
19.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		10/26/2009	779 54			
ACQ	19.0000	06/22/2009	779.54	844 95	-65 41	ST

TAX PREPARER 21
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INVESTMENT OFFICER 144

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		10/26/2009	885 24			
ACQ	19 0000	03/07/2007	885 24	1000 16	-114 92	LT15
346 4770 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		10/26/2009	3471 70			
ACQ	311 2280	03/07/2007	3118 50	3974 38	-855 88	LT15
	35 2490	04/21/2008	353 20	417 00	-63 80	LT15
211 7380 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		10/26/2009	2814 00			
ACQ	211 7380	12/15/2008	2814 00	2130 08	683 92	ST
12 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		10/26/2009	787.69			
ACQ	12 0000	01/07/2008	787 69	1151 41	-363 72	LT15
32 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 41						
SOLD		10/26/2009	580 13			
ACQ	32 0000	01/28/2009	580 13	505 21	74 92	ST
22 0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		10/26/2009	882.43			
ACQ	22 0000	02/26/2008	882.43	728.84	153 59	LT15
22 0000 TARGET CORP COM - 87612E106 - MINOR = 41						
SOLD		10/26/2009	1086 33			
ACQ	22 0000	07/27/2007	1086 33	1367.20	-280 87	LT15
29 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 41						
SOLD		10/26/2009	683 90			
ACQ	29 0000	02/14/2006	683.90	880 73	-196 83	LT15
16 0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41						
SOLD		10/26/2009	758 19			
ACQ	16 0000	07/24/2008	758 19	945.58	-187 39	LT15
20 0000 TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41						
SOLD		10/26/2009	1029 10			
ACQ	20 0000	03/07/2007	1029 10	1024 80	4 30	LT15
15 0000 UNION PAC CORP COM - 907818108 - MINOR = 41						
SOLD		10/26/2009	874 06			
ACQ	15 0000	08/15/2008	874 06	1155 43	-281 37	LT15
13 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41						
SOLD		10/26/2009	724 72			
ACQ	13 0000	10/29/2008	724 72	639 21	85 51	ST
21 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		10/26/2009	1385.56			
ACQ	21 0000	12/06/2001	1385 56	648 69	736.87	LT15
24.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		10/26/2009	693.82			
ACQ	24 0000	03/07/2007	693 82	859 28	-165.46	LT15
9 0000 VISA INC CL A COM - 92826C839 - MINOR = 41						
SOLD		10/26/2009	675 62			
ACQ	9.0000	05/26/2009	675.62	596 99	78 63	ST
17 0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		10/26/2009	858 02			
ACQ	17 0000	03/07/2007	858 02	816 85	41 17	LT15
33 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41						
SOLD		10/26/2009	952.88			
ACQ	33.0000	03/26/2008	952.88	1009 30	-56 42	LT15
31 0000 INVESCO LTD COM - G491BT108 - MINOR = 42						
SOLD		10/26/2009	699 02			
ACQ	31 0000	05/23/2008	699 02	841 44	-142.42	LT15
9 0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		10/26/2009	816.84			
ACQ	9.0000	09/18/2008	816 84	1039 25	-222 41	LT15
15 0000 C R BARD INC COMMON STOCK - 067383109 - MINOR = 41						
SOLD		10/28/2009	1137 41			
ACQ	15 0000	07/10/2007	1137 41	1250 70	-113 29	LT15
14 0000 DANAHER CORP COM - 235851102 - MINOR = 41						
SOLD		11/20/2009	999 46			
ACQ	14 0000	07/12/2006	999 46	888.58	110 88	LT15
47 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 41						
SOLD		11/20/2009	1279.67			
ACQ	47.0000	10/13/2008	1279.67	1347.26	-67.59	LT15
71 0000 CONAGRA INC COM - 205887102 - MINOR = 41						
SOLD		12/23/2009	1646 41			
ACQ	71.0000	02/04/2009	1646 41	1253 09	393 32	ST
39 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		12/23/2009	2029.13			
ACQ	39.0000	03/07/2007	2029 13	2052.96	-23 83	LT15
40.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		12/23/2009	1479 84			
ACQ	40 0000	02/26/2008	1479 84	1325 15	154 69	LT15
		TOTALS	164332.58	182834.90		

TAX PREPARER. 21
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INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2827 43	0.00	-21329.75	0.00	0.00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	3.23	0.00	401.52			0.00
	2830.66	0.00	-20928 23	0.00	0 00	0.00
STATE						
SUBTOTAL FROM ABOVE	2827 43	0 00	-21329 75	0.00	0 00	0.00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	3.23	0.00	401 52			0.00
	2830 66	0 00	-20928 23	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
#437-08799 MORGAN STANLEY	2,760.	0.	2,760.
#437-10721 MORGAN STANLEY	11,987.	0.	11,987.
SUNTRUST ACCT.	6,696.	405.	6,291.
TOTAL TO FM 990-PF, PART I, LN 4	21,443.	405.	21,038.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	92.	92.		0.
TO FORM 990-PF, PG 1, LN 18	92.	92.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORP REGIS.	30.	30.		0.
MANAGEMENT FEES-MORGAN STANLEY	2,812.	2,812.		0.
MANAGEMENT FEES-SUNTRUST	2,973.	2,973.		0.
ADR FEE	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	5,816.	5,816.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10,443 SH. SCHERING PLOUGH CORP	0.	0.
SUNTRUST ACCT. (SEE DETAIL)	287,300.	310,694.
MORGAN STANLEY ACCT. #437-10721 (SEE DETAIL)	401,428.	0.
6,022 MERCK & CO.	283,244.	220,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	971,972.	530,738.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHATTAHOOCHEE COUNCIL BSA 1710 BUENA VISTA ROAD COLUMBUS, GA 31906	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	1,500.
YMCA OF COLUMBUS, GA. 118 E. 11TH STREET COLUMBUS, GA 31901	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	20,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 352 WATKINSVILLE, GA 30677	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	4,000.
FIRST PRESBYTERIAN CHURCH 1100 FIRST AVENUE COLUMBUS, GA 31901	NONE RELIGIOUS	PUBLIC CHARITY	25,000.
GEORGIA LETTERMEN EDUC. FOUNDATION 1070 LAKEWELLBROOK DR. ATHENS, GA 30306	NONE EDUCATION	PUBLIC CHARITY	

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
ABB LTD SWITZERLAND SPONS ADR	100.000	19.100	1,910.00	0.59	2,316.93	0	0.00	0.00
ABBOTT LABS COM	52.000	53.990	2,807.48	0.87	2,817.87	83	0.00	2.96
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	1,439.194	11.100	15,975.05	4.93	15,716.00	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
AMGEN INC COM	33.000	56.570	1,866.81	0.58	1,652.08	0	0.00	0.00
APACHE CORP COM	29.000	103.170	2,991.93	0.92	2,031.16	17	0.00	0.58
APPLE INC COM	16.000	210.732	3,371.71	1.04	2,602.47	0	0.00	0.00
AT & T INC COM	57.000	28.030	1,597.71	0.49	1,569.21	95	0.00	5.99
BANK OF AMERICA CORP COM	205.000	15.060	3,087.30	0.95	2,396.99	8	0.00	0.27
BANK OF NEW YORK MELLON CORP COM	64.000	27.970	1,790.08	0.55	2,334.03	23	0.00	1.29
BAXTER INTL INC COM	24.000	58.680	1,408.32	0.43	1,402.47	27	6.96	1.98
BERKLEY W R CORP COM	47.000	24.640	1,158.08	0.36	1,481.31	11	2.82	0.97
CHEVRON CORP COM	53.000	76.990	4,080.47	1.26	1,856.59	144	0.00	3.53
CISCO SYS INC COM	157.000	23.940	3,758.58	1.16	1,906.25	0	0.00	0.00
COACH INC COM	49.000	36.530	1,789.97	0.55	1,597.15	14	0.00	0.82
CVS CAREMARK CORP COM	71.000	32.210	2,286.91	0.71	2,283.36	21	0.00	0.95
DEVON ENERGY CORP NEW COM	26.000	73.500	1,911.00	0.59	1,151.47	16	0.00	0.87
EMC CORP MASS COM	119.000	17.470	2,078.93	0.64	2,097.08	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
EMERSON ELEC CO COM	42.000	42.600	1,789.20	0.55	1,993.61	56	0.00	3.15
EXELON CORP COM	48.000	48.870	2,345.76	0.72	3,112.32	100	0.00	4.30
EXPRESS SCRIPTS INC COM	37.000	86.420	3,197.54	0.99	2,148.75	0	0.00	0.00
EXXON MOBIL CORP COM	58.000	68.190	3,955.02	1.22	2,291.26	97	0.00	2.46
FLUOR CORP COM NEW	35.000	45.040	1,576.40	0.49	1,545.96	17	4.38	1.11
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	900.636	10.450	9,411.65	2.90	9,258.33	111	0.00	1.19
FREEPORT-MCMORAN COPPER & GOLD INC COM	24.000	80.290	1,926.96	0.59	835.81	14	0.00	0.75
GENERAL ELEC CO COM	151.000	15.130	2,284.63	0.71	5,973.23	60	15.10	2.64
GILEAD SCIENCES INC COM	29.000	43.270	1,254.83	0.39	1,348.15	0	0.00	0.00
GOLDMAN SACHS GROUP INC COM	14.000	168.840	2,363.76	0.73	1,519.93	19	0.00	0.83
GOOGLE INC CL A COM	6.000	619.980	3,719.88	1.15	2,750.04	0	0.00	0.00
HALLIBURTON CO COM	66.000	30.090	1,985.94	0.61	2,238.32	23	0.00	1.20
HARRIS CORP DEL COM	24.000	47.550	1,141.20	0.35	1,128.24	21	0.00	1.85
HEWLETT-PACKARD CO COM	93.000	51.510	4,790.43	1.48	3,654.90	29	7.44	0.62

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
HOME DEPOT INC COM	86.000	28.930	2,487.98	0.77	1,960.71	77	0.00	3.11
HUNT J B TRANS SVCS INC COM	47.000	32.270	1,516.69	0.47	1,537.33	20	0.00	1.36
INTEL CORP COM	134.000	20.400	2,733.60	0.84	2,816.75	75	0.00	2.74
INTERNATIONAL BUSINESS MACHS CORP COM	28.000	130.900	3,665.20	1.13	2,636.76	61	0.00	1.68
INVESCO LTD COM	74.000	23.490	1,738.26	0.54	2,008.60	30	0.00	1.74
JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS	781.123	20.960	16,372.34	5.05	15,557.00	0	0.00	0.00
JOHNSON & JOHNSON COM	60.000	64.410	3,864.60	1.19	2,813.02	117	0.00	3.04
JP MORGAN CHASE & CO COM	105.000	41.670	4,375.35	1.35	4,968.58	21	0.00	0.48
KOHLS CORP COM	33.000	53.930	1,779.69	0.55	1,161.38	0	0.00	0.00
MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A	2,735.075	8.120	22,208.81	6.85	21,990.00	161	0.00	0.73
MCDONALDS CORP COM	39.000	62.440	2,435.16	0.75	1,675.83	85	0.00	3.52
MERCK & CO INC NEW COM	65.000	36.540	2,375.10	0.73	2,471.60	98	24.70	4.16
MICROSOFT CORP COM	115.000	30.480	3,505.20	1.08	2,573.12	59	0.00	1.71
MONSANTO CO NEW COM	25.000	81.750	2,043.75	0.63	2,432.97	26	0.00	1.30

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
MORGAN STANLEY COM NEW	66.000	29.600	1,953.60	0.60	1,630.09	13	0.00	0.68
NUCOR CORP COM	49.000	46.650	2,285.85	0.71	2,140.66	70	17.64	3.09
OCCIDENTAL PETE CORP COM	35.000	81.350	2,847.25	0.88	2,434.02	46	11.55	1.62
OMNICOM GROUP COM	40.000	39.150	1,566.00	0.48	1,576.08	24	0.00	1.53
OPPENHEIMER DEVELOPING MKTS CL Y	346.544	28.430	9,852.25	3.04	9,426.00	60	0.00	0.62
ORACLE CORP COM	93.000	24.530	2,281.29	0.70	1,856.27	18	0.00	0.81
PARKER HANNIFIN CORP COM	50.000	53.880	2,694.00	0.83	2,706.25	50	0.00	1.86
PEPSICO INC COM	46.000	60.800	2,796.80	0.86	2,938.02	82	20.70	2.96
PHILIP MORRIS INTL COM	60.000	48.190	2,891.40	0.89	3,112.85	139	18.56	4.81
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS	1,133.490	8.280	9,385.30	2.90	7,213.27	562	0.00	5.99
PRAXAIR INC COM	22.000	80.310	1,766.82	0.55	1,304.59	35	0.00	1.99
PROCTER & GAMBLE CO COM	37.000	60.630	2,243.31	0.69	1,608.39	65	0.00	2.90
QUALCOMM CORP COM	45.000	46.260	2,081.70	0.64	1,613.05	30	0.00	1.47
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412	2,268.265	9.950	22,569.24	6.97	20,004.34	283	0.00	1.26

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530	1,394.477	12.880	17,960.86	5.54	13,963.18	914	0.00	5.09
RIDGEWORTH FD-INTL 130/30 I SHS #242	908.723	6.530	5,933.96	1.83	7,566.19	221	0.00	3.74
SCHLUMBERGER LTD COM	25.000	65.090	1,627.25	0.50	2,201.68	21	5.25	1.29
SCHWAB CHARLES CORP COM NEW	94.000	18.820	1,769.08	0.55	1,484.07	22	0.00	1.27
SENTINEL FDS SMALL CO FD-I	2,559.413	6.370	16,303.46	5.03	15,227.00	0	0.00	0.00
T ROWE PRICE REAL ESTATE FD SHS	500.888	13.830	6,927.28	2.14	8,184.06	275	0.00	3.98
TARGET CORP COM	50.000	48.370	2,418.50	0.75	2,747.42	34	0.00	1.41
TEXAS INSTRS INC COM	63.000	26.060	1,641.78	0.51	1,913.31	30	0.00	1.84
THERMO FISHER SCIENTIFIC INC COM	29.000	47.690	1,383.01	0.43	1,713.86	0	0.00	0.00
TRANSOCEAN LTD CHF15 SHS	20.000	82.800	1,656.00	0.51	1,923.77	0	0.00	0.00
TRAVELERS COS INC/THE COM	35.000	49.860	1,745.10	0.54	1,793.40	46	0.00	2.65
UNION PACIFIC CORP COM	38.000	63.900	2,428.20	0.75	2,346.99	41	10.26	1.69
UNITED PARCEL SVC INC CL B COM	28.000	57.370	1,606.36	0.50	1,376.77	50	0.00	3.14
UNITED TECHNOLOGIES CORP COM	39.000	69.410	2,706.99	0.84	1,204.71	60	0.00	2.22

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
VERIZON COMMUNICATIONS COM	57.000	33.130	1,888.41	0.58	2,040.80	108	0.00	5.73
VISA INC CL A COM	20.000	87.460	1,749.20	0.54	1,326.63	10	0.00	0.57
WAL-MART STORES INC COM	37.000	53.450	1,977.65	0.61	1,777.85	40	10.08	2.04
WALT DISNEY CO COM	86.000	32.250	2,773.50	0.86	2,932.13	30	30.10	1.08
WELLS FARGO & CO NEW COM	84.000	26.990	2,267.16	0.70	2,397.58	16	0.00	0.74
Total Common Stocks			**$310,693.82**	**95.88%**	**$287,300.20**	**$5,257**	**$185.54**	**1.69%**

Ref: 00003488 00025331

MorganStanley SmithBarney

Reserved Client Statement
December 1 - December 31, 2009

THE FRANK G. LUMPKIN,JR. **Account number 437-10721-19 313**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
175	PARTNERRE LTD -BMD	PRE	10/01/08	$ 11,552.89	$ 66.016	$ 74.66	$ 13,065.50	$ 1,512.61 LT	2.518%	$ 329.00
425	AT&T INC	T	10/06/05	9,913.51	23.325	28.03	11,912.75	1,999.24 LT	5.993	714.00
225	ABBOTT LABORATORIES	ABT	06/15/04	9,618.75	42.75	53.99	12,147.75	2,529.00 LT	2.963	360.00
25	AMBAC FINL GROUP INC	ABK	06/21/02	1,775.25	71.01	.83	20.75	(1,754.50) LT		
150			11/12/02	8,676.00	57.84	.83	124.50	(8,551.50) LT		
100			08/24/07	6,334.42	63.344	.83	83.00	(6,251.42) LT		
275			11/08/07	6,533.31	23.757	.83	228.25	(6,305.06) LT		
550				23,318.98	42.398		456.50	(22,862.48)		
175	CHEVRON CORP	CVX	08/22/02	6,840.75	39.09	76.99	13,473.25	6,632.50 LT	3.532	476.00

Ref: 00003488 00025332

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 31, 2009

THE FRANK G. LUMPKIN,JR. **Account number 437-10721-19 313**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
175	CULLEN FROST BANKERS INC	CFR	04/14/09	$ 8,608.25	$ 49.19	$ 50.00	$ 8,750.00	$ 141.75 ST		
75			08/06/09	3,780.75	50.41	50.00	3,750.00	(30.75) ST		
250				12,389.00	49.556		12,500.00	111.00	3.44	430.00
175	EXXON MOBIL CORP	XOM	08/04/03	6,207.25	35.47	68.19	11,933.25	5,726.00 LT	2.463	294.00
350	FEDERATED INVS INC PA CL B	FII	10/29/08	8,911.35	25.461	27.50	9,625.00	713.65 LT		
100			08/06/09	2,601.50	26.015	27.50	2,750.00	148.50 ST		
450				11,512.85	25.584		12,375.00	862.15	3.49	432.00
600	GALLAGHER ARTHUR J & CO	AJG	01/08/07	17,162.22	28.603	22.51	13,506.00	(3,656.22) LT	5.686	768.00
200	GENERAL DYNAMICS CORP	GD	04/30/03	6,224.00	31.12	68.17	13,634 00	7,410.00 LT	2.229	304.00
375	GENUINE PARTS CO	GPC	11/06/07	18,349.20	48.931	37.96	14,235.00	(4,114.20) LT	4.214	600.00
175	W W GRAINGER INC	GWW	08/31/05	11,056.75	63.181	96.83	16,945.25	5,888.50 LT	1.90	322.00
175	HELMERICH & PAYNE INC	HP	10/31/06	4,152.24	23.727	39.88	6,979.00	2,826.76 LT	.501	35.00
225	HOLLY CORP-NEW	HOC	06/25/08	8,972.82	39.879	25.63	5,766.75	(3,206.07) LT	2.341	135.00
675	HUDSON CITY BANCORP INC	HCBK	04/14/09	8,761.50	12.98	13.73	9,267.75	506.25 ST		
150			08/06/09	2,126.96	14.179	13.73	2,059.50	(67.46) ST		
825				10,888.46	13.198		11,327.25	438.79	4.369	495.00
275	ILLINOIS TOOL WORKS INC	ITW	06/10/09	10,203.99	37.105	47.99	13,197.25	2,993.26 ST	2.583	341.00
525	INTEL CORP	INTC	10/27/09	10,449.55	19.903	20.40	10,710.00	260.45 ST	2.745	294.00
150	INTL BUSINESS MACHINES CORP	IBM	10/06/05	11,953.50	79.69	130.90	19,635.00	7,681.50 LT	1.68	330.00
75	JOHNSON & JOHNSON	JNJ	06/28/02	4,020.75	53.61	64.41	4,830.75	810.00 LT		
100			08/22/02	5,577.00	55.77	64.41	6,441.00	864.00 LT		
175				9,597.75	54.844		11,271.75	1,674.00	3.043	343.00
575	LINEAR TECHNOLOGY CORPORATION	LLTC	01/30/07	17,644.22	30.685	30.56	17,572.00	(72.22) LT	2.879	506.00
525	LOWES COMPANIES INC	LOW	08/10/09	12,245.15	23.324	23.39	12,279.75	34.60 ST	1.539	189.00
375	MCCORMICK & CO INC NON-VOTING	MKC	11/26/07	14,064.79	37.506	36.13	13,548.75	(516.04) LT	2.878	390.00
100	NORTHERN TRUST CORP	NTRS	10/17/06	5,981.51	59.815	52.40	5,240.00	(741.51) LT		
75			10/18/06	4,490.12	59.868	52.40	3,930.00	(560.12) LT		
175				10,471.63	59.838		9,170.00	(1,301.63)	2.137	196.00

MorganStanley SmithBarney

Ref: 00003488 00025333

Reserved Client Statement
December 1 - December 31, 2009

THE FRANK G. LUMPKIN,JR. **Account number 437-10721-19 313**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	PEPSICO INC	PEP	03/05/07	$ 14,186.25	$ 63.05	$ 60.80	$ 13,680.00	($ 506.25) LT	2.96%	$ 405.00
275	T ROWE PRICE GROUP INC	TROW	02/28/08	14,397.10	52.353	53.25	14,643.75	246.65 LT	1.877	275.00
200	PROCTER & GAMBLE CO	PG	05/23/07	12,628.02	63.14	60.63	12,126.00	(502.02) LT	2.902	352.00
200	PROGRESS ENERGY INC	PGN	12/18/08	8,043.66	40.218	41.01	8,202.00	158.34 LT		
125			08/06/09	4,816.00	38.528	41.01	5,126.25	310.25 ST		
325				12,859.66	39.568		13,328.25	468.59	6.047	806.00
250	QUESTAR CORP	STR	12/18/08	8,248.38	32.993	41.57	10,392.50	2,144.12 LT	1.25	130.00
175	STRYKER CORP	SYK	03/28/08	11,547.80	65.987	50.37	8,814.75	(2,733.05) LT	1.191	105.00
175	UNITED PARCEL SERVICE CL B	UPS	05/11/09	9,790.73	55.947	57.37	10,039.75	249.02 ST	3.137	315.00
500	VALSPAR CORP	VAL	10/02/07	12,965.45	25.93	27.14	13,570.00	604.55 LT	2.358	320.00
275	VERIZON COMMUNICATIONS	VZ	04/14/09	8,625.65	31.366	33.13	9,110.75	485.10 ST	5.734	522.50
425	WALGREEN CO NEW	WAG	11/22/06	17,403.58	40.949	36.72	15,606.00	(1,797.58) LT	1.497	233.75
625	WOLVERINE WORLD-WIDE INC	WWW	12/13/05	13,984.82	22.375	27.22	17,012.50	3,027.68 LT	1.616	275.00
Total common stocks and options				**$ 401,427.69**			**$ 415,966.00**	**$ 5,030.97 ST**	**2.89**	
								$ 9,507.34 LT		**$ 12,022.25**
Total portfolio value				**$ 419,151.08**			**$ 433,689.39**	**$ 5,030.97 ST**	**2.77**	**$ 12,034.65**
								$ 9,507.34 LT		

MIDTOWN, INC. 1236 WILDWOOD AVE. COLUMBUS, GA 31906	NONE HISTORIC PRESERVATION	PUBLIC CHARITY	2,500.
VSA ARTS OF GA/MUSC. CO. SCHOOLS 1200 BRADLEY DR. COLUMBUS, GA 31906	NONE RECOVERY OF PREVIOUS CONTRIBUTION	PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			53,500.