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13 AUG 16 2009
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SCANNED AUG 19 2010

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

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

Name of foundation
TR CAMP YOUNTS FOUNDATION U/A 51-1103335
Number and street (or P O box number if mail is not delivered to street address) Room/suite
SUNTRUST BANKS P.O. BOX 1908
City or town, state, and ZIP code
ORLANDO, FL 32802-1908

A Employer identification number
58-6026001
B Telephone number (see page 10 of the instructions)
(404) 230-5541
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: ☒ 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) **\$ 36,644,574.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	471,813.	470,369.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)	-105.			
6a	Net gain or (loss) from sale of assets not on line 10	-2,662,375.			
b	Gross sales price for all assets on line 6a	25,306,794.			
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	-2,190,562.	470,369.		
13	Compensation of officers, directors, trustees, etc.	46,109.	23,054.		23,055.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,000.	NONE	NONE	2,000.
b	Accounting fees (attach schedule)	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule)	17,082.	14,000.		3,082.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)		12,719.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	13,140.			13,140.
22	Printing and publications				
23	Other expenses (attach schedule)	105.			105.
24	Total operating and administrative expenses Add lines 13 through 23	83,436.	49,773.	NONE	46,382.
25	Contributions, gifts, grants paid	1,085,895.			1,085,895.
26	Total expenses and disbursements Add lines 24 and 25	1,169,331.	49,773.	NONE	1,132,277.
27	Subtract line 26 from line 12	-3,359,893.			
a	Excess of revenue over expenses and disbursements		420,596.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		21,262.	21,262.
	2 Savings and temporary cash investments	256,551.	134,030.	134,030.
	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 7	8,859,942.	7,263,710.	7,742,648.
	c Investments - corporate bonds (attach schedule) . STMT 8	27,861,951.	26,401,644.	28,204,917.
	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 ▶ STMT 9)	554,732.	541,829.	541,717.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	37,533,176.	34,362,475.	36,644,574.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	37,533,176.	34,362,475.	
	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)	37,533,176.	34,362,475.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	37,533,176.	34,362,475.		

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	37,533,176.
2 Enter amount from Part I, line 27a	2	-3,359,893.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	203,831.
4 Add lines 1, 2, and 3	4	34,377,114.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	14,639.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,362,475.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,617,788.
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	2,019,903.	39,953,154.	0.05055678458
2007	1,782,747.	47,327,428.	0.03766836854
2006	1,692,472.	43,312,711.	0.03907564225
2005	2,212,249.	40,729,211.	0.05431602886
2004	2,483,172.	40,721,686.	0.06097910583

2 Total of line 1, column (d)	2	0.24259593006
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	0.04851918601
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,172,175.
5 Multiply line 4 by line 3	5	1,560,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,206.
7 Add lines 5 and 6	7	1,565,174.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,132,277.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,412.
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	8,412.
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	8,412.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,556.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,670.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	9,226.
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	814.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	11	814. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SUNTRUST BANK, ATL Telephone no (404) 230-5541			
	Located at 25 PARK PLACE, ATLANTA, GA ZIP + 4 30303			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A		
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 N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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 13		46,109.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**5 Five highest-paid independent contractors for professional services** (see page 23 of the instructions) If none, enter "NONE"

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	31,950,237.
b Average of monthly cash balances	1b	520,870.
c Fair market value of all other assets (see page 24 of the instructions)	1c	191,000.
d Total (add lines 1a, b, and c)	1d	32,662,107.
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	32,662,107.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	489,932.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,172,175.
6 Minimum investment return. Enter 5% of line 5	6	1,608,609.

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	1,608,609.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,412.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	8,412.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,600,197.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	1,600,197.
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	1,600,197.

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	1,132,277.
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	1,132,277.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,132,277.

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				1,600,197.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	484,064.			
b From 2005	185,053.			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	35,351.			
f Total of lines 3a through e	704,468.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,132,277.				
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				1,132,277.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	467,920.			467,920.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	236,548.			
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)	16,144.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	220,404.			
10 Analysis of line 9				
a Excess from 2005	185,053.			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	35,351.			
e Excess from 2009				

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

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 15

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 16				
Total			▶ 3a	1,085,895.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

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)
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NOT APPLICABLE

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				55,394.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				9,864.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				21,657.	
7,722.00		1086.043 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 6,809.00				12/11/2008 913.00	01/05/2009
187,442.00		26363.151 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 224,096.00				08/03/2004 -36,654.00	01/05/2009
296,861.00		14109.347 RIDGEWORTH FD-SEL L/C GRWTH ST PROPERTY TYPE: SECURITIES 400,000.00				06/27/2008 -103139.00	01/06/2009
153,139.00		7278.486 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 209,083.00				08/09/2007 -55,944.00	01/06/2009
150,000.00		14634.147 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 212,634.00				04/30/2004 -62,634.00	01/06/2009
10,164.00		233. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 16,773.00				05/01/2007 -6,609.00	01/09/2009
6,543.00		150. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 10,797.00				05/01/2007 -4,254.00	01/09/2009
19,641.00		447. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 30,495.00				12/15/2006 -10,854.00	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,611.00		287. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 19,579.00					12/15/2006 -6,968.00	01/09/2009
18,456.00		220. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 28,167.00					05/15/2008 -9,711.00	01/15/2009
11,745.00		140. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 17,925.00					05/15/2008 -6,180.00	01/15/2009
27,060.00		660. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 35,856.00					05/07/2008 -8,796.00	01/16/2009
17,425.00		425. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 23,089.00					05/07/2008 -5,664.00	01/16/2009
169,307.00		20497.224 GOLDMAN SACHS EMERGING MKTS EQ PROPERTY TYPE: SECURITIES 493,153.00					11/05/2008 -323846.00	01/16/2009
1,274.00		15. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 1,921.00					05/15/2008 -647.00	01/16/2009
16,564.00		195. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 21,707.00					08/17/2007 -5,143.00	01/16/2009
849.00		10. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 1,280.00					05/15/2008 -431.00	01/16/2009
11,043.00		130. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 14,471.00					08/17/2007 -3,428.00	01/16/2009
21,590.00		810. AFLAC INC COM PROPERTY TYPE: SECURITIES 37,626.00					10/09/2008 -16,036.00	01/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,860.00		520. AFLAC INC COM PROPERTY TYPE: SECURITIES 24,155.00				10/09/2008 -10,295.00	01/23/2009
17,923.00		930. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 33,396.00				06/20/2008 -15,473.00	01/23/2009
11,467.00		595. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 21,367.00				06/20/2008 -9,900.00	01/23/2009
22,171.00		1795. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 46,875.00				09/22/2008 -24,704.00	01/23/2009
14,266.00		1155. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 30,162.00				09/22/2008 -15,896.00	01/23/2009
12,180.00		795. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 24,221.00				12/17/2008 -12,041.00	01/23/2009
7,814.00		510. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 15,538.00				12/17/2008 -7,724.00	01/23/2009
17,217.00		210. ALCON INC COM PROPERTY TYPE: SECURITIES 34,665.00				07/24/2008 -17,448.00	01/23/2009
11,068.00		135. ALCON INC COM PROPERTY TYPE: SECURITIES 22,284.00				07/24/2008 -11,216.00	01/23/2009
154,579.00		17506.086 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 220,000.00				01/05/2009 -65,421.00	01/30/2009
421,567.00		47742.546 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 761,952.00				12/11/2007 -340385.00	01/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2369407.00		65290.914 DWS INVESTMENT TRUST CAP GROWT PROPERTY TYPE: SECURITIES 3275000.00				01/06/2009 -905593.00	02/02/2009
38,257.00		4293.742 RIDGEWORTH FD-SMALLCAP GROWTH # PROPERTY TYPE: SECURITIES 65,869.00				12/11/2007 -27,612.00	02/02/2009
9,803.00		1069.057 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES 13,053.00				12/15/2008 -3,250.00	02/02/2009
457,700.00		49912.802 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 722,090.00				08/16/2004 -264390.00	02/02/2009
28,322.00		3088.564 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES 41,469.00				12/15/2008 -13,147.00	02/02/2009
293,248.00		31979.053 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 458,865.00				08/16/2004 -165617.00	02/02/2009
20,991.00		2215. APPLIED MATERIALS COM STK PROPERTY TYPE: SECURITIES 23,884.00				12/17/2008 -2,893.00	02/03/2009
13,504.00		1425. APPLIED MATERIALS COM STK PROPERTY TYPE: SECURITIES 15,366.00				12/17/2008 -1,862.00	02/03/2009
6,945.00		129. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,014.00				11/12/2008 -1,069.00	02/03/2009
10,552.00		196. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 12,396.00				10/31/2006 -1,844.00	02/03/2009
4,145.00		77. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,784.00				11/12/2008 -639.00	02/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,891.00		128. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,095.00				10/31/2006 -1,204.00	02/03/2009
23,124.00		870. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 47,827.00				10/16/2007 -24,703.00	02/03/2009
14,884.00		560. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 30,785.00				10/16/2007 -15,901.00	02/03/2009
10,888.00		402. CVS CORP COM PROPERTY TYPE: SECURITIES 15,985.00				12/21/2007 -5,097.00	02/11/2009
7,069.00		261. CVS CORP COM PROPERTY TYPE: SECURITIES 10,378.00				12/21/2007 -3,309.00	02/11/2009
3,107.00		113. CVS CORP COM PROPERTY TYPE: SECURITIES 4,493.00				12/21/2007 -1,386.00	02/11/2009
2,035.00		74. CVS CORP COM PROPERTY TYPE: SECURITIES 2,942.00				12/21/2007 -907.00	02/11/2009
13,615.00		415. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 17,499.00				05/16/2007 -3,884.00	02/11/2009
8,858.00		270. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 11,415.00				05/16/2007 -2,557.00	02/11/2009
6,207.00		140. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,670.00				02/19/2008 -2,463.00	02/11/2009
25,272.00		570. NIKE INC CL B PROPERTY TYPE: SECURITIES 35,927.00				01/29/2008 -10,655.00	02/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,990.00		90. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,573.00					02/19/2008 -1,583.00	02/11/2009
16,183.00		365. NIKE INC CL B PROPERTY TYPE: SECURITIES 23,003.00					01/29/2008 -6,820.00	02/11/2009
20,074.00		320. APACHE CORP COM PROPERTY TYPE: SECURITIES 24,113.00					12/17/2008 -4,039.00	02/20/2009
12,860.00		205. APACHE CORP COM PROPERTY TYPE: SECURITIES 15,448.00					12/17/2008 -2,588.00	02/20/2009
32,846.00		860. CHUBB CORP COM PROPERTY TYPE: SECURITIES 44,435.00					01/30/2008 -11,589.00	02/20/2009
21,197.00		555. CHUBB CORP COM PROPERTY TYPE: SECURITIES 28,676.00					01/30/2008 -7,479.00	02/20/2009
19,479.00		740. DEERE & CO COM PROPERTY TYPE: SECURITIES 44,455.00					05/16/2007 -24,976.00	03/04/2009
12,635.00		480. DEERE & CO COM PROPERTY TYPE: SECURITIES 28,835.00					05/16/2007 -16,200.00	03/04/2009
17,335.00		660. TARGET CORP COM PROPERTY TYPE: SECURITIES 23,840.00					12/17/2008 -6,505.00	03/04/2009
11,162.00		425. TARGET CORP COM PROPERTY TYPE: SECURITIES 15,352.00					12/17/2008 -4,190.00	03/04/2009
7,012.00		310. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 5,930.00			DISCOV		02/20/2009 1,082.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,637.00		205. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 3,922.00			DISCOV 715.00		02/20/2009	03/11/2009
3,586.00		80. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,513.00					10/24/2008	03/13/2009
10,983.00		245. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,770.00					07/13/2007	03/13/2009
2,241.00		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,196.00					10/24/2008	03/13/2009
6,948.00		155. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,181.00					07/13/2007	03/13/2009
28,603.00		837. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 29,441.00					09/02/2004	03/13/2009
18,454.00		540. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 19,255.00					09/14/2004	03/13/2009
766,924.00		124756. SUNTRUST AGGREGATE FIXED INCOME PROPERTY TYPE: SECURITIES 760,177.00					08/31/2008	03/15/2009
433,077.00		70449. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES 421,811.00					10/31/2006	03/15/2009
22,286.00		1000. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 19,130.00			DISCO 3,156.00		02/20/2009	03/18/2009
14,263.00		640. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 12,243.00			DISCOV 2,020.00		02/20/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175,000.00		22407.17 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 212,322.00					09/29/2004 -37,322.00	03/23/2009
150,000.00		7458.976 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 205,569.00					02/05/2007 -55,569.00	03/23/2009
24,737.00		1070. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 29,328.00					06/20/2008 -4,591.00	03/24/2009
15,836.00		685. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 18,775.00					06/20/2008 -2,939.00	03/24/2009
275,000.00		34161.491 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 312,530.00					09/29/2004 -37,530.00	03/26/2009
76,827.00		3767.898 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 100,000.00					09/25/2008 -23,173.00	03/26/2009
63,253.00		3102.141 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 85,495.00					02/05/2007 -22,242.00	03/26/2009
17,638.00		650. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 19,012.00					11/12/2008 -1,374.00	04/08/2009
11,261.00		415. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 12,137.00					11/12/2008 -876.00	04/08/2009
21,798.00		460. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 27,501.00					07/27/2007 -5,703.00	04/08/2009
13,979.00		295. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 17,636.00					07/27/2007 -3,657.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,945.00		830. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 12,267.00					11/21/2008 1,678.00	04/08/2009
8,905.00		530. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 7,833.00					11/21/2008 1,072.00	04/08/2009
24,390.00		925. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 46,714.00					09/06/2007 -22,324.00	04/08/2009
15,689.00		595. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 30,049.00					09/06/2007 -14,360.00	04/08/2009
13,517.00		135. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 14,578.00					08/17/2007 -1,061.00	04/20/2009
8,010.00		80. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 8,738.00					08/17/2007 -728.00	04/20/2009
13,491.00		270. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 15,261.00					04/18/2008 -1,770.00	04/20/2009
8,494.00		170. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 9,609.00					04/18/2008 -1,115.00	04/20/2009
19,871.00		445. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 21,597.00					07/17/2008 -1,726.00	04/20/2009
12,726.00		285. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 13,832.00					07/17/2008 -1,106.00	04/20/2009
12,299.00		387. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 20,756.00					05/21/2007 -8,457.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,945.00		250. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 13,415.00					05/21/2007 -5,470.00	04/23/2009
3,918.00		123. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 6,421.00					05/01/2007 -2,503.00	04/23/2009
2,548.00		80. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,176.00					05/01/2007 -1,628.00	04/23/2009
19,940.00		800. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 22,686.00					10/24/2008 -2,746.00	04/28/2009
12,836.00		515. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 14,604.00					10/24/2008 -1,768.00	04/28/2009
12,665.00		185. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,973.00					03/24/2009 -308.00	05/04/2009
13,144.00		192. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,723.00					04/16/2003 6,421.00	05/04/2009
8,215.00		120. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,415.00					03/24/2009 -200.00	05/04/2009
8,420.00		123. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,307.00					04/16/2003 4,113.00	05/04/2009
44,132.00		4280.511 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 43,062.00					12/15/2008 1,070.00	05/04/2009
719,685.00		69804.559 RIDGEWORTH FD-INTL EQ INDEX-I PROPERTY TYPE: SECURITIES 618,482.00					03/24/2004 101,203.00	05/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,285.00		1870.472 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 18,817.00				12/15/2008 468.00	05/04/2009
314,484.00		30502.77 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 327,201.00				12/13/2007 -12,717.00	05/04/2009
31,701.00		520. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 46,559.00				03/19/2008 -14,858.00	05/06/2009
20,423.00		335. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 29,995.00				03/19/2008 -9,572.00	05/06/2009
33,955.00		1390. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 37,965.00				09/04/2008 -4,010.00	05/06/2009
21,863.00		895. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 24,447.00				09/04/2008 -2,584.00	05/06/2009
25,731.00		480. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 25,035.00				07/24/2007 696.00	05/06/2009
16,618.00		310. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 16,169.00				07/24/2007 449.00	05/06/2009
10,600.00		211. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 13,109.00				11/12/2008 -2,509.00	05/06/2009
38,533.00		767. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 43,556.00				07/25/2006 -5,023.00	05/06/2009
6,933.00		138. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,574.00				11/12/2008 -1,641.00	05/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,717.00		492. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 27,940.00				07/25/2006 -3,223.00	05/06/2009
40,151.00		1602. AT&T INC PROPERTY TYPE: SECURITIES 45,434.00				05/16/2007 -5,283.00	05/14/2009
25,689.00		1025. AT&T INC PROPERTY TYPE: SECURITIES 28,624.00				05/16/2007 -2,935.00	05/14/2009
15,434.00		345. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 19,925.00				07/18/2008 -4,491.00	05/14/2009
25,275.00		565. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 32,631.00				07/18/2008 -7,356.00	05/14/2009
12,427.00		480. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 8,871.00				03/13/2009 3,556.00	05/14/2009
20,582.00		795. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 14,692.00				03/13/2009 5,890.00	05/14/2009
8,987.00		340. AETNA INC COM NEW PROPERTY TYPE: SECURITIES 11,016.00				02/11/2009 -2,029.00	05/14/2009
14,935.00		565. AETNA INC COM NEW PROPERTY TYPE: SECURITIES 17,559.00				05/14/2009 -2,624.00	05/14/2009
9,085.00		535. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,023.00				11/12/2008 62.00	05/14/2009
15,113.00		890. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 15,011.00				11/12/2008 102.00	05/14/2009

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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)	
14,402.00		585. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 8,976.00					04/08/2009 5,426.00	05/14/2009
23,758.00		965. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 14,807.00					04/08/2009 8,951.00	05/14/2009
10,319.00		360. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 10,258.00					05/14/2009 61.00	05/14/2009
15,478.00		540. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 15,387.00					05/14/2009 91.00	05/14/2009
20,012.00		415. AMGEN INC PROPERTY TYPE: SECURITIES 24,245.00					09/22/2008 -4,233.00	05/14/2009
33,273.00		690. AMGEN INC PROPERTY TYPE: SECURITIES 38,845.00					10/24/2008 -5,572.00	05/14/2009
23,306.00		190. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 33,372.00					06/20/2008 -10,066.00	05/14/2009
38,638.00		315. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 53,016.00					09/10/2008 -14,378.00	05/14/2009
14,147.00		1240. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 14,477.00					05/14/2009 -330.00	05/14/2009
23,388.00		2050. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 21,448.00					05/14/2009 1,940.00	05/14/2009
15,739.00		310. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 11,428.00					04/26/2005 4,311.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,995.00		512. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 18,788.00				04/22/2005 7,207.00	05/14/2009
18,102.00		490. BEST BUY INC COM PROPERTY TYPE: SECURITIES 14,351.00				02/11/2009 3,751.00	05/14/2009
10,898.00		295. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,647.00				02/11/2009 2,251.00	05/14/2009
11,786.00		370. CVS CORP COM PROPERTY TYPE: SECURITIES 14,598.00				01/29/2008 -2,812.00	05/14/2009
4,141.00		130. CVS CORP COM PROPERTY TYPE: SECURITIES 4,036.00				04/28/2009 105.00	05/14/2009
15,608.00		490. CVS CORP COM PROPERTY TYPE: SECURITIES 18,454.00				01/29/2008 -2,846.00	05/14/2009
15,865.00		565. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 21,167.00				07/13/2007 -5,302.00	05/14/2009
26,395.00		940. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 34,432.00				07/13/2007 -8,037.00	05/14/2009
13,605.00		550. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 15,529.00				05/11/2009 -1,924.00	05/14/2009
8,163.00		330. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 9,362.00				05/11/2009 -1,199.00	05/14/2009
18,502.00		365. CLOROX CO COM PROPERTY TYPE: SECURITIES 20,131.00				05/06/2009 -1,629.00	05/14/2009

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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)	
11,152.00		220. CLOROX CO COM PROPERTY TYPE: SECURITIES 12,275.00					04/20/2009 -1,123.00	05/14/2009
13,628.00		215. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 13,108.00					05/06/2009 520.00	05/14/2009
951.00		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 791.00					08/02/2005 160.00	05/14/2009
8,874.00		140. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 8,536.00					05/06/2009 338.00	05/14/2009
15,213.00		240. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 12,692.00					08/04/2005 2,521.00	05/14/2009
11,568.00		655. CONAGRA INC COM PROPERTY TYPE: SECURITIES 11,086.00					05/06/2009 482.00	05/14/2009
19,074.00		1080. CONAGRA INC COM PROPERTY TYPE: SECURITIES 17,086.00					05/06/2009 1,988.00	05/14/2009
12,499.00		360. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 11,265.00					05/06/2009 1,234.00	05/14/2009
20,485.00		590. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 16,550.00					05/06/2009 3,935.00	05/14/2009
20,384.00		330. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 22,841.00					12/17/2008 -2,457.00	05/14/2009
12,354.00		200. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 13,843.00					12/17/2008 -1,489.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,612.00		1070. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 12,663.00				02/11/2009 -51.00	05/14/2009
20,803.00		1765. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 20,421.00				02/11/2009 382.00	05/14/2009
10,889.00		295. ECOLAB INC COM PROPERTY TYPE: SECURITIES 11,007.00				04/29/2009 -118.00	05/14/2009
17,902.00		485. ECOLAB INC COM PROPERTY TYPE: SECURITIES 17,760.00				04/29/2009 142.00	05/14/2009
21,555.00		634. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 18,468.00				05/25/2004 3,087.00	05/14/2009
13,089.00		385. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 11,215.00				05/25/2004 1,874.00	05/14/2009
26,949.00		450. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 21,800.00				05/16/2007 5,149.00	05/14/2009
16,169.00		270. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 13,080.00				05/16/2007 3,089.00	05/14/2009
17,096.00		245. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,579.00				04/16/2003 8,517.00	05/14/2009
28,261.00		405. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,181.00				04/16/2003 14,080.00	05/14/2009
11,710.00		260. FLUOR CORP COM PROPERTY TYPE: SECURITIES 10,282.00				05/14/2009 1,428.00	05/14/2009

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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)	
19,592.00		435. FLUOR CORP COM PROPERTY TYPE: SECURITIES 16,692.00					05/14/2009 2,900.00	05/14/2009
22,757.00		425. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 27,835.00					11/21/2008 -5,078.00	05/14/2009
13,654.00		255. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 16,964.00					10/28/2008 -3,310.00	05/14/2009
19,003.00		430. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 16,807.00					07/24/2007 2,196.00	05/14/2009
11,269.00		255. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,169.00					07/13/2007 1,100.00	05/14/2009
5,340.00		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,327.00					05/14/2009 13.00	05/14/2009
12,014.00		90. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 8,537.00					10/04/2004 3,477.00	05/14/2009
3,337.00		25. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 3,329.00					05/14/2009 8.00	05/14/2009
25,097.00		188. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 19,401.00					05/24/2006 5,696.00	05/14/2009
28,087.00		72. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 34,407.00					02/11/2009 -6,320.00	05/14/2009
17,554.00		45. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 20,485.00					05/01/2007 -2,931.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,307.00		70. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 36,009.00				07/18/2008 -8,702.00	05/14/2009
22,601.00		375. HESS CORP COM PROPERTY TYPE: SECURITIES 24,042.00				05/14/2009 -1,441.00	05/14/2009
13,561.00		225. HESS CORP COM PROPERTY TYPE: SECURITIES 14,763.00				03/24/2009 -1,202.00	05/14/2009
13,817.00		400. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 14,516.00				04/29/2009 -699.00	05/14/2009
22,740.00		660. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 23,562.00				05/14/2009 -822.00	05/14/2009
13,679.00		550. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 12,139.00				03/24/2009 1,540.00	05/14/2009
22,509.00		905. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 19,530.00				03/24/2009 2,979.00	05/14/2009
22,985.00		720. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 20,111.00				05/14/2009 2,874.00	05/14/2009
13,727.00		430. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 12,774.00				05/14/2009 953.00	05/14/2009
8,703.00		255. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 8,440.00				01/23/2009 263.00	05/14/2009
14,505.00		425. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 14,067.00				01/23/2009 438.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,019.00		2202. INTEL CORP COM PROPERTY TYPE: SECURITIES 46,100.00					05/16/2007 -12,081.00	05/14/2009
21,953.00		1421. INTEL CORP COM PROPERTY TYPE: SECURITIES 29,757.00					05/16/2007 -7,804.00	05/14/2009
15,751.00		155. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 12,420.00					02/03/2006 3,331.00	05/14/2009
26,930.00		265. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 21,313.00					07/13/2007 5,617.00	05/14/2009
20,017.00		365. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 24,578.00					11/01/2006 -4,561.00	05/14/2009
32,904.00		600. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 40,166.00					04/18/2008 -7,262.00	05/14/2009
11,754.00		545. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 8,055.00					11/21/2008 3,699.00	05/14/2009
19,517.00		905. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 13,376.00					11/21/2008 6,141.00	05/14/2009
13,457.00		315. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 13,320.00					05/06/2009 137.00	05/14/2009
22,215.00		520. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 19,751.00					05/06/2009 2,464.00	05/14/2009
14,244.00		225. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 13,409.00					10/28/2008 835.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,424.00		370. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 22,051.00					10/28/2008 1,373.00	05/14/2009
18,964.00		950. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 24,114.00					09/22/2008 -5,150.00	05/14/2009
31,341.00		1570. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 37,851.00					02/03/2009 -6,510.00	05/14/2009
13,065.00		145. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 14,051.00					11/09/2007 -986.00	05/14/2009
22,075.00		245. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 23,741.00					11/09/2007 -1,666.00	05/14/2009
11,644.00		130. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,598.00					11/09/2007 -954.00	05/14/2009
7,166.00		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,752.00					11/09/2007 -586.00	05/14/2009
8,949.00		340. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES 9,286.00					05/11/2009 -337.00	05/14/2009
14,872.00		565. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES 15,431.00					05/11/2009 -559.00	05/14/2009
10,378.00		210. MOSAIC CO COM PROPERTY TYPE: SECURITIES 10,221.00					05/14/2009 157.00	05/14/2009
16,062.00		325. MOSAIC CO COM PROPERTY TYPE: SECURITIES 15,819.00					05/14/2009 243.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,919.00		200. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 10,487.00					04/28/2009 432.00	05/14/2009
18,289.00		335. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 17,539.00					04/28/2009 750.00	05/14/2009
22,558.00		365. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 25,524.00					03/24/2008 -2,966.00	05/14/2009
37,081.00		600. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 40,038.00					03/24/2008 -2,957.00	05/14/2009
26,106.00		1430. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 29,218.00					01/10/2008 -3,112.00	05/14/2009
43,267.00		2370. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 37,433.00					01/10/2008 5,834.00	05/14/2009
11,038.00		310. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 11,263.00					05/06/2009 -225.00	05/14/2009
18,159.00		510. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 17,980.00					05/06/2009 179.00	05/14/2009
3,322.00		75. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 3,919.00					05/08/2009 -597.00	05/14/2009
5,316.00		120. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 6,271.00					05/08/2009 -955.00	05/14/2009
16,836.00		565. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 18,069.00					05/04/2009 -1,233.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,862.00		935. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 29,902.00					05/04/2009 -2,040.00	05/14/2009
14,966.00		545. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 19,744.00					09/22/2008 -4,778.00	05/14/2009
9,062.00		330. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 11,955.00					09/22/2008 -2,893.00	05/14/2009
27,195.00		541. PEPSICO INC COM PROPERTY TYPE: SECURITIES 34,649.00					12/05/2006 -7,454.00	05/14/2009
17,192.00		342. PEPSICO INC COM PROPERTY TYPE: SECURITIES 21,904.00					12/05/2006 -4,712.00	05/14/2009
18,114.00		255. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 14,720.00					09/19/2006 3,394.00	05/14/2009
29,621.00		417. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 24,085.00					09/19/2006 5,536.00	05/14/2009
15,355.00		410. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 21,292.00					07/13/2007 -5,937.00	05/14/2009
25,841.00		690. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 34,717.00					07/13/2007 -8,876.00	05/14/2009
11,576.00		285. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 11,432.00					05/14/2009 144.00	05/14/2009
19,090.00		470. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 18,721.00					05/14/2009 369.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,761.00		805. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 11,765.00					01/23/2009 1,996.00	05/14/2009
22,822.00		1335. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 18,815.00					02/20/2009 4,007.00	05/14/2009
10,429.00		230. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 10,448.00					05/14/2009 -19.00	05/14/2009
15,417.00		340. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 15,445.00					05/14/2009 -28.00	05/14/2009
12,699.00		325. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 9,116.00					12/17/2008 3,583.00	05/14/2009
21,099.00		540. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 15,147.00					12/17/2008 5,952.00	05/14/2009
22,948.00		555. TARGET CORP COM PROPERTY TYPE: SECURITIES 22,429.00					05/14/2009 519.00	05/14/2009
13,851.00		335. TARGET CORP COM PROPERTY TYPE: SECURITIES 13,768.00					05/14/2009 83.00	05/14/2009
8,860.00		250. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 13,051.00					05/01/2007 -4,191.00	05/14/2009
14,530.00		410. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 21,403.00					05/01/2007 -6,873.00	05/14/2009
20,008.00		505. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 26,740.00					10/29/2007 -6,732.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		'Gain or (loss)	
33,479.00		845. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 44,342.00					10/29/2007 -10,863.00	05/14/2009
20,337.00		440. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 28,163.00					03/27/2008 -7,826.00	05/14/2009
31,430.00		680. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 43,525.00					03/27/2008 -12,095.00	05/14/2009
11,801.00		225. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 10,890.00					03/24/2009 911.00	05/14/2009
19,669.00		375. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 18,151.00					03/24/2009 1,518.00	05/14/2009
9,084.00		175. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,704.00					01/10/2008 -3,620.00	05/14/2009
15,313.00		295. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 21,415.00					01/10/2008 -6,102.00	05/14/2009
11,850.00		185. VISA INC CL A COM PROPERTY TYPE: SECURITIES 10,737.00					04/29/2009 1,113.00	05/14/2009
19,537.00		305. VISA INC CL A COM PROPERTY TYPE: SECURITIES 16,696.00					04/29/2009 2,841.00	05/14/2009
17,444.00		355. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 19,582.00					04/18/2008 -2,138.00	05/14/2009
29,238.00		595. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 32,616.00					04/18/2008 -3,378.00	05/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,248.00		490. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 14,026.00					10/24/2008 -778.00	05/14/2009
21,765.00		805. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 23,043.00					10/24/2008 -1,278.00	05/14/2009
15,578.00		540. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 21,296.00					04/18/2008 -5,718.00	05/14/2009
4,760.00		165. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 4,699.00					11/21/2008 61.00	05/14/2009
20,915.00		725. ACCENTURE LTD COM SEDOL #2763958 PROPERTY TYPE: SECURITIES 28,592.00					04/18/2008 -7,677.00	05/14/2009
13,845.00		195. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 26,096.00					12/07/2007 -12,251.00	05/14/2009
2,130.00		30. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 2,138.00					05/14/2009 -8.00	05/14/2009
20,590.00		290. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 38,710.00					03/24/2008 -18,120.00	05/14/2009
20,251.00		2288.276 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 17,002.00					12/11/2008 3,249.00	05/15/2009
199,375.00		22528.305 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 205,683.00					09/02/2004 -6,308.00	05/15/2009
150,000.00		16949.153 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 176,899.00					12/14/2006 -26,899.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		2390.057 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 76,536.00					10/31/2007 -26,536.00	05/15/2009
500,000.00		129077. PERSONAL HIGH QUALITY FIXED INCO PROPERTY TYPE: SECURITIES 480,316.00					11/30/2005 19,684.00	05/15/2009
2,129.00		126. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,125.00					11/12/2008 4.00	05/27/2009
12,029.00		719. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,127.00					11/12/2008 -98.00	05/27/2009
21,104.00		405. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 26,262.00					11/21/2008 -5,158.00	05/27/2009
6,248.00		236. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 8,550.00					09/22/2008 -2,302.00	05/27/2009
7,336.00		279. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 10,107.00					09/22/2008 -2,771.00	05/27/2009
250,000.00		16835.017 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 289,562.00					10/06/2008 -39,562.00	05/28/2009
300,000.00		22471.91 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 278,427.00					02/02/2009 21,573.00	05/28/2009
15,000.00		1648.352 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 23,341.00					09/11/2006 -8,341.00	05/28/2009
10,000.00		1057.083 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 14,968.00					09/11/2006 -4,968.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,869.00		540. AETNA INC COM NEW PROPERTY TYPE: SECURITIES 16,302.00					05/14/2009 -3,433.00	06/11/2009
26,559.00		385. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 13,481.00					04/16/2003 13,078.00	06/24/2009
17,414.00		360. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 17,425.00					03/24/2009 -11.00	06/24/2009
27,368.00		565. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 30,843.00					04/07/2008 -3,475.00	06/24/2009
26,609.00		252. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 20,192.00					02/03/2006 6,417.00	07/01/2009
16,973.00		320. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 16,737.00					04/28/2009 236.00	07/01/2009
15,168.00		303. HESS CORP COM PROPERTY TYPE: SECURITIES 19,302.00					05/14/2009 -4,134.00	07/02/2009
6,852.00		137. HESS CORP COM PROPERTY TYPE: SECURITIES 8,394.00					05/27/2009 -1,542.00	07/02/2009
509,067.00		40052.469 DREYFUS ADVANTAGE FD INC PREMI PROPERTY TYPE: SECURITIES 580,000.00					05/18/2009 -70,933.00	07/21/2009
691,429.00		54400.364 DREYFUS ADVANTAGE FD INC PREMI PROPERTY TYPE: SECURITIES 820,000.00					05/18/2009 -128571.00	07/21/2009
424,622.00		33408.493 DREYFUS ADVANTAGE FD INC PREMI PROPERTY TYPE: SECURITIES 700,000.00					05/28/2008 -275378.00	07/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,077.00		393. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 16,873.00				07/01/2009 -2,796.00	07/30/2009
8,909.00		120. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,927.00				09/19/2006 1,982.00	07/30/2009
2,997.00		63. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,107.00				05/01/2007 -110.00	07/30/2009
2,022.00		43. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 2,121.00				05/01/2007 -99.00	07/30/2009
3,925.00		83. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 4,093.00				05/01/2007 -168.00	07/30/2009
1,137.00		24. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,184.00				05/01/2007 -47.00	07/30/2009
807.00		17. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 838.00				05/01/2007 -31.00	07/30/2009
25,555.00		23.376 LHP DIV LTD SLV SPC PROPERTY TYPE: SECURITIES 25,119.00				06/30/2009 436.00	07/31/2009
50,000.00		3125. FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 53,750.00				10/06/2008 -3,750.00	08/04/2009
79,486.00		2000. ISHARES TR RUSSELL MIDCAP GRWTH IN PROPERTY TYPE: SECURITIES 75,518.00				07/21/2009 3,968.00	08/04/2009
5,933.00		120. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 4,240.00				03/04/2009 1,693.00	08/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,000.00		3429.355 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 42,490.00				02/02/2009 7,510.00	08/04/2009
7,000.00		180. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 6,224.00				03/16/2009 776.00	08/04/2009
50,000.00		4960.318 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 70,238.00				09/11/2006 -20,238.00	08/04/2009
4,620.00		88. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 3,997.00				05/14/2009 623.00	08/04/2009
11,087.00		212. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES 9,630.00				05/14/2009 1,457.00	08/04/2009
5,771.00		365. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 3,529.00				04/20/2009 2,242.00	08/12/2009
7,131.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 5,273.00				08/02/2005 1,858.00	08/12/2009
13,764.00		85. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 8,063.00				10/04/2004 5,701.00	08/12/2009
15,104.00		705. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 7,816.00				12/23/2002 7,288.00	08/12/2009
5,297.00		125. TARGET CORP COM PROPERTY TYPE: SECURITIES 4,998.00				04/20/2009 299.00	08/12/2009
4,856.00		105. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 5,478.00				08/24/2007 -622.00	08/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100,000.00		11402.509 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 100,684.00				08/04/2009 -684.00	08/17/2009
50,013.00		1256. ISHARES TR RUSSELL MIDCAP GRWTH IN PROPERTY TYPE: SECURITIES 47,425.00				07/21/2009 2,588.00	08/20/2009
50,000.00		3436.426 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 42,577.00				02/02/2009 7,423.00	08/20/2009
150,000.00		14895.73 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 210,924.00				09/11/2006 -60,924.00	08/20/2009
200,000.00		12353.305 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 208,293.00				11/05/2008 -8,293.00	08/26/2009
465.00		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 466.00				08/27/2009 -1.00	09/10/2009
24,668.00		530. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 30,609.00				07/18/2008 -5,941.00	09/10/2009
9,294.00		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,959.00				06/26/2009 335.00	09/10/2009
19,054.00		410. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 15,822.00				07/24/2007 3,232.00	09/10/2009
18,465.00		495. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 18,155.00				08/27/2009 310.00	09/10/2009
1,075.00		24. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,184.00				05/01/2007 -109.00	09/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,384.00		411. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 20,269.00				05/01/2007 -1,885.00	09/10/2009
26,879.00		580. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 23,884.00				08/27/2009 2,995.00	09/10/2009
10,635.00		250. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 7,013.00				12/17/2008 3,622.00	09/15/2009
29,865.00		465. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES 28,789.00				08/27/2009 1,076.00	09/17/2009
100,000.00		6013.229 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 88,515.00				05/18/2009 11,485.00	09/22/2009
23,149.00		1170. INTEL CORP COM PROPERTY TYPE: SECURITIES 19,292.00				08/27/2009 3,857.00	09/28/2009
15,573.00		315. MOSAIC CO COM PROPERTY TYPE: SECURITIES 15,373.00				08/27/2009 200.00	09/28/2009
7,754.00		205. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,556.00				05/04/2009 1,198.00	09/28/2009
400,000.00		24301.337 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 384,749.00				11/05/2008 15,251.00	09/29/2009
250,000.00		16371.971 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 202,849.00				02/02/2009 47,151.00	09/29/2009
400,000.00		37986.704 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 522,871.00				02/28/2008 -122871.00	09/29/2009

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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)	
25,877.00		440. CLOROX CO COM PROPERTY TYPE: SECURITIES 23,908.00					08/27/2009 1,969.00	10/08/2009
10,364.00		20. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 8,962.00					02/28/2007 1,402.00	10/08/2009
9,158.00		150. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,100.00					11/01/2006 -942.00	10/08/2009
10,920.00		525. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 5,820.00					12/23/2002 5,100.00	10/08/2009
7,446.00		190. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 7,493.00					04/18/2008 -47.00	10/08/2009
16,079.00		605. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 15,357.00					09/22/2008 722.00	10/21/2009
23,863.00		1290. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 17,838.00					08/27/2009 6,025.00	10/21/2009
16,645.00		390. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 15,866.00					08/27/2009 779.00	10/21/2009
24,353.00		780. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 22,349.00					08/27/2009 2,004.00	10/21/2009
26,752.00		935. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 20,060.00					08/27/2009 6,692.00	10/23/2009
12,303.00		430. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,915.00					09/22/2008 1,388.00	10/23/2009

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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)	
34,931.00		30.7 LHP DIV LTD SLV SPC PROPERTY TYPE: SECURITIES 32,989.00					06/30/2009 1,942.00	10/30/2009
6,479.00		217. CVS CORP COM PROPERTY TYPE: SECURITIES 6,714.00					05/27/2009 -235.00	11/12/2009
11,794.00		395. CVS CORP COM PROPERTY TYPE: SECURITIES 14,199.00					01/29/2008 -2,405.00	11/12/2009
1,976.00		66. CVS CORP COM PROPERTY TYPE: SECURITIES 1,979.00					05/27/2009 -3.00	11/12/2009
2,457.00		82. CVS CORP COM PROPERTY TYPE: SECURITIES 2,564.00					08/27/2009 -107.00	11/12/2009
4,851.00		55. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 3,976.00					08/27/2009 875.00	11/12/2009
22,493.00		255. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 33,969.00					03/24/2008 -11,476.00	11/12/2009
121,324.00		7136.689 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 109,620.00					01/06/2009 11,704.00	11/13/2009
178,676.00		10510.37 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 163,646.00					10/09/2008 15,030.00	11/13/2009
586,636.00		13525. ISHARES TR RUSSELL MIDCAP GRWTH I PROPERTY TYPE: SECURITIES 510,690.00					07/21/2009 75,946.00	11/13/2009
1687082.00		38896. ISHARES TR RUSSELL MIDCAP GRWTH I PROPERTY TYPE: SECURITIES 1530152.00					09/29/2009 156,930.00	11/13/2009

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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)	
34,116.00		475. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 30,814.00				08/27/2009 3,302.00	11/17/2009
46.00		1. TARGET CORP COM PROPERTY TYPE: SECURITIES 40.00				04/20/2009 6.00	12/03/2009
26,398.00		569. TARGET CORP COM PROPERTY TYPE: SECURITIES 22,627.00				08/27/2009 3,771.00	12/03/2009
2329487.00		146049.338 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 1809551.00				02/02/2009 519,936.00	12/04/2009
18,919.00		475. BEST BUY INC COM PROPERTY TYPE: SECURITIES 13,987.00				08/27/2009 4,932.00	12/18/2009
179,157.00		3991.91 DREYFUS/THE BOSTON CO SMALLCAP G PROPERTY TYPE: SECURITIES 137,000.00				05/22/2009 42,157.00	12/23/2009
1101752.00		24548.831 DREYFUS/THE BOSTON CO SMALLCAP PROPERTY TYPE: SECURITIES 872,448.00				08/06/2009 229,304.00	12/23/2009
150,000.00		13824.885 RIDGEWORTH FD-SMALLCAP VAL EQT PROPERTY TYPE: SECURITIES 210,873.00				09/20/2007 -60,873.00	12/23/2009
50,000.00		1867.762 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES 58,461.00				10/02/2007 -8,461.00	12/23/2009
600,000.00		54446.461 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 700,726.00				02/28/2008 -100726.00	12/23/2009
277,778.00		16215.893 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 240,380.00				05/18/2009 37,398.00	12/29/2009

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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)	
72,222.00		4216.099 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 61,892.00					12/09/2008 10,330.00	12/29/2009
132,030.00		121.9035 TUDOR BVI GLOBAL FD LTD-D1 PROPERTY TYPE: SECURITIES 127,376.00					07/01/2009 4,654.00	12/29/2009
TOTAL GAIN(LOSS)							----- -2617788. =====	

SCHEDULE FOR DEPRECIATION CLAIMED

JSA Totals

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	471,813.	470,369.
	-----	-----
TOTAL	471,813.	470,369.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WOLCOTT, RIVERS, & GATES	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CONSULTING FEE	14,000.	14,000.	3,082.
ELMS APPRAISAL FEE	3,082.		
	-----	-----	-----
TOTALS	17,082.	14,000.	3,082.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		12,719.
	-----	-----
TOTALS	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	105.	105.
RENTAL INSURANCE		
TOTALS	105.	105.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
EQUITY SECURITIES	4,578,925.	4,532,197.	4,927,981.
COMMON FUNDS	4,281,017.	2,731,513.	2,814,667.
	-----	-----	-----
TOTALS	8,859,942.	7,263,710.	7,742,648.
	=====	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PROPRIETARY FUNDS	13,945,885.	8,670,485.	8,437,434.
MUTUAL FUNDS	13,916,066.	17,731,159.	19,767,483.
	-----	-----	-----
TOTALS	27,861,951.	26,401,644.	28,204,917.
	=====	=====	=====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
REAL ESTATE	191,100.	191,100.	191,000.
MISC. ASSETS	363,632.	350,717.	350,717.
CLASS ACTION PENDING		12.	
	-----	-----	-----
TOTALS	554,732.	541,829.	541,717.
	=====	=====	=====

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	107,031.
TUDOR - COST ADJ	96,800.

TOTAL	203,831.
	=====

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

FED TAX COST ADJ - T ROWE PRICE

1,736.

ADJ. VALUE PERSONAL PROPERTY

12,903.

TOTAL

14,639.
=====

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

GA

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

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

TITLE:

AGENT PT, VARIOUS

COMPENSATION 40,109.

OFFICER NAME:

MR. JOHN M. CAMP, JR.

ADDRESS:

217 MEADOWS LANE

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

OFFICER NAME:

MR. PAUL CAMP MARKS

ADDRESS:

MARKS FARM

CAPRON, VA 23829

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

OFFICER NAME:

MR. HAROLD S. ATKINSON

ADDRESS:

PO BOX 813

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,500.

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

OFFICER NAME:
GILFORD WALKER

ADDRESS:
2442 BUENA VISTA BLVD
VERO BEACH, FL 32960

COMPENSATION 1,500.

TOTAL COMPENSATION: 46,109.
=====

0

TR CAMP YOUNTS FOUNDATION U/A 51-1103335
FORM 990PF, PART XV - LINES 2a - 2d

58-6026001

=====

RECIPIENT NAME:

CAMP YOUNTS FDN, SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST AND IRS TAX-EXEMPT LETTER.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE, EDUCATIONAL, RELIGIOUS

STATEMENT 15

TR CAMP YOUNTS FOUNDATION U/A 51-1103335 58-6026001
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,085,895.

TOTAL GRANTS PAID: 1,085,895.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
16.47 ACRES CLAY STR			105.	-105.
	-----	-----	-----	-----
TOTALS			105.	-105.
	=====	=====	=====	=====

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 CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 -691,323.
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 55,394.
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 -635,929.

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			9,864.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -2,051,482.
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 21,657.
9 Capital gain distributions					9 38,102.
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 -1,981,859.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-635,929.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,981,859.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss) Combine lines 13 and 14a	15		-2,617,788.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

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 CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 1086.043 RIDGEWORTH FD-EMERGING GROWTH #593	12/11/2008	01/05/2009	7,722.00	6,809.00	913.00
14109.347 RIDGEWORTH FD-SEL L/C GRWTH STK #622	06/27/2008	01/06/2009	296,861.00	400,000.00	-103,139.00
220. INTERNATIONAL BUSINESS MACHS COR COM	05/15/2008	01/15/2009	18,456.00	28,167.00	-9,711.00
140. INTERNATIONAL BUSINESS MACHS COR COM	05/15/2008	01/15/2009	11,745.00	17,925.00	-6,180.00
660. ALLERGAN INC COM	05/07/2008	01/16/2009	27,060.00	35,856.00	-8,796.00
425. ALLERGAN INC COM	05/07/2008	01/16/2009	17,425.00	23,089.00	-5,664.00
20497.224 GOLDMAN SACHS EMERGING MKTS EQUITY-I	11/05/2008	01/16/2009	169,307.00	493,153.00	-323,846.00
15. INTERNATIONAL BUSINESS MACHS COR COM	05/15/2008	01/16/2009	1,274.00	1,921.00	-647.00
10. INTERNATIONAL BUSINESS MACHS COR COM	05/15/2008	01/16/2009	849.00	1,280.00	-431.00
810. AFLAC INC COM	10/09/2008	01/23/2009	21,590.00	37,626.00	-16,036.00
520. AFLAC INC COM	10/09/2008	01/23/2009	13,860.00	24,155.00	-10,295.00
930. AVON PRODS INC COM	06/20/2008	01/23/2009	17,923.00	33,396.00	-15,473.00
595. AVON PRODS INC COM	06/20/2008	01/23/2009	11,467.00	21,367.00	-9,900.00
1795. GENERAL ELEC CO COM	09/22/2008	01/23/2009	22,171.00	46,875.00	-24,704.00
1155. GENERAL ELEC CO COM	09/22/2008	01/23/2009	14,266.00	30,162.00	-15,896.00
795. WELLS FARGO & CO NEW COM	12/17/2008	01/23/2009	12,180.00	24,221.00	-12,041.00
510. WELLS FARGO & CO NEW COM	12/17/2008	01/23/2009	7,814.00	15,538.00	-7,724.00
210. ALCON INC COM	07/24/2008	01/23/2009	17,217.00	34,665.00	-17,448.00
135. ALCON INC COM	07/24/2008	01/23/2009	11,068.00	22,284.00	-11,216.00
17506.086 RIDGEWORTH FD-SMALLCAP GROWTH #614	01/05/2009	01/30/2009	154,579.00	220,000.00	-65,421.00
65290.914 DWS INVESTMENT TRUST CAP GROWTH FD	01/06/2009	02/02/2009	2,369,407.00	3,275,000.00	-905,593.00
1069.057 RIDGEWORTH FD-LARGCAP CORE EQTY#983	12/15/2008	02/02/2009	9,803.00	13,053.00	-3,250.00
3088.564 RIDGEWORTH FD-LARGCAP CORE EQTY#983	12/15/2008	02/02/2009	28,322.00	41,469.00	-13,147.00
2215. APPLIED MATERIALS COM STK	12/17/2008	02/03/2009	20,991.00	23,884.00	-2,893.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 1425. APPLIED MATERIALS COM STK	12/17/2008	02/03/2009	13,504.00	15,366.00	-1,862.00
129. PROCTER & GAMBLE CO COM	11/12/2008	02/03/2009	6,945.00	8,014.00	-1,069.00
77. PROCTER & GAMBLE CO COM	11/12/2008	02/03/2009	4,145.00	4,784.00	-639.00
140. NIKE INC CL B	02/19/2008	02/11/2009	6,207.00	8,670.00	-2,463.00
90. NIKE INC CL B	02/19/2008	02/11/2009	3,990.00	5,573.00	-1,583.00
320. APACHE CORP COM	12/17/2008	02/20/2009	20,074.00	24,113.00	-4,039.00
205. APACHE CORP COM	12/17/2008	02/20/2009	12,860.00	15,448.00	-2,588.00
660. TARGET CORP COM	12/17/2008	03/04/2009	17,335.00	23,840.00	-6,505.00
425. TARGET CORP COM	12/17/2008	03/04/2009	11,162.00	15,352.00	-4,190.00
310. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/11/2009	7,012.00	5,930.00	1,082.00
205. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/11/2009	4,637.00	3,922.00	715.00
80. GILEAD SCIENCES INC COM	10/24/2008	03/13/2009	3,586.00	3,513.00	73.00
50. GILEAD SCIENCES INC COM	10/24/2008	03/13/2009	2,241.00	2,196.00	45.00
124756. SUNTRUST AGGREGATE FIXED INCOME FUND	08/31/2008	03/15/2009	766,924.00	760,177.00	6,747.00
1000. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/18/2009	22,286.00	19,130.00	3,156.00
640. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/20/2009	03/18/2009	14,263.00	12,243.00	2,020.00
1070. DIRECTV GROUP INC COM	06/20/2008	03/24/2009	24,737.00	29,328.00	-4,591.00
685. DIRECTV GROUP INC COM	06/20/2008	03/24/2009	15,836.00	18,775.00	-2,939.00
3767.898 RIDGEWORTH FD-SEL L/C GRWTH STK #622	09/25/2008	03/26/2009	76,827.00	100,000.00	-23,173.00
650. BANK OF NEW YORK MELLON CORP COM	11/12/2008	04/08/2009	17,638.00	19,012.00	-1,374.00
415. BANK OF NEW YORK MELLON CORP COM	11/12/2008	04/08/2009	11,261.00	12,137.00	-876.00
830. JUNIPER NETWORKS INC COM	11/21/2008	04/08/2009	13,945.00	12,267.00	1,678.00
530. JUNIPER NETWORKS INC COM	11/21/2008	04/08/2009	8,905.00	7,833.00	1,072.00
445. ACE LTD CHF 33.74 SHS	07/17/2008	04/20/2009	19,871.00	21,597.00	-1,726.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 285. ACE LTD CHF 33.74 SHS	07/17/2008	04/20/2009	12,726.00	13,832.00	-1,106.00
800. BANK OF NEW YORK MELLON CORP COM	10/24/2008	04/28/2009	19,940.00	22,686.00	-2,746.00
515. BANK OF NEW YORK MELLON CORP COM	10/24/2008	04/28/2009	12,836.00	14,604.00	-1,768.00
185. EXXON MOBIL CORP	03/24/2009	05/04/2009	12,665.00	12,973.00	-308.00
120. EXXON MOBIL CORP	03/24/2009	05/04/2009	8,215.00	8,415.00	-200.00
4280.511 RIDGEWORTH FD-INTL EQ INDEX-I #530	12/15/2008	05/04/2009	44,132.00	43,062.00	1,070.00
1870.472 RIDGEWORTH FD-INTL EQ INDEX-I #530	12/15/2008	05/04/2009	19,285.00	18,817.00	468.00
1390. DIRECTV GROUP INC COM	09/04/2008	05/06/2009	33,955.00	37,965.00	-4,010.00
895. DIRECTV GROUP INC COM	09/04/2008	05/06/2009	21,863.00	24,447.00	-2,584.00
211. PROCTER & GAMBLE CO COM	11/12/2008	05/06/2009	10,600.00	13,109.00	-2,509.00
138. PROCTER & GAMBLE CO COM	11/12/2008	05/06/2009	6,933.00	8,574.00	-1,641.00
345. ABBOTT LABS COM	07/18/2008	05/14/2009	15,434.00	19,925.00	-4,491.00
565. ABBOTT LABS COM	07/18/2008	05/14/2009	25,275.00	32,631.00	-7,356.00
480. ADOBE SYS INC COM	03/13/2009	05/14/2009	12,427.00	8,871.00	3,556.00
795. ADOBE SYS INC COM	03/13/2009	05/14/2009	20,582.00	14,692.00	5,890.00
340. AETNA INC COM NEW	02/11/2009	05/14/2009	8,987.00	11,016.00	-2,029.00
565. AETNA INC COM NEW	05/14/2009	05/14/2009	14,935.00	17,559.00	-2,624.00
535. ALTRIA GROUP INC	11/12/2008	05/14/2009	9,085.00	9,023.00	62.00
890. ALTRIA GROUP INC	11/12/2008	05/14/2009	15,113.00	15,011.00	102.00
585. AMERICAN EXPRESS CO COM	04/08/2009	05/14/2009	14,402.00	8,976.00	5,426.00
965. AMERICAN EXPRESS CO COM	04/08/2009	05/14/2009	23,758.00	14,807.00	8,951.00
360. AMERICAN TOWER CORP CL A	05/14/2009	05/14/2009	10,319.00	10,258.00	61.00
540. AMERICAN TOWER CORP CL A	05/14/2009	05/14/2009	15,478.00	15,387.00	91.00
415. AMGEN INC	09/22/2008	05/14/2009	20,012.00	24,245.00	-4,233.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 690. AMGEN INC	10/24/2008	05/14/2009	33,273.00	38,845.00	-5,572.00
190. APPLE COMPUTER INC COM	06/20/2008	05/14/2009	23,306.00	33,372.00	-10,066.00
315. APPLE COMPUTER INC COM	09/10/2008	05/14/2009	38,638.00	53,016.00	-14,378.00
1240. BANK OF AMERICA CORP COM	05/14/2009	05/14/2009	14,147.00	14,477.00	-330.00
2050. BANK OF AMERICA CORP COM	05/14/2009	05/14/2009	23,388.00	21,448.00	1,940.00
490. BEST BUY INC COM	02/11/2009	05/14/2009	18,102.00	14,351.00	3,751.00
295. BEST BUY INC COM	02/11/2009	05/14/2009	10,898.00	8,647.00	2,251.00
130. CVS CORP COM	04/28/2009	05/14/2009	4,141.00	4,036.00	105.00
550. CAPITAL ONE FINL CORP COM	05/11/2009	05/14/2009	13,605.00	15,529.00	-1,924.00
330. CAPITAL ONE FINL CORP COM	05/11/2009	05/14/2009	8,163.00	9,362.00	-1,199.00
365. CLOROX CO COM	05/06/2009	05/14/2009	18,502.00	20,131.00	-1,629.00
220. CLOROX CO COM	04/20/2009	05/14/2009	11,152.00	12,275.00	-1,123.00
215. COLGATE PALMOLIVE CO COM	05/06/2009	05/14/2009	13,628.00	13,108.00	520.00
140. COLGATE PALMOLIVE CO COM	05/06/2009	05/14/2009	8,874.00	8,536.00	338.00
655. CONAGRA INC COM	05/06/2009	05/14/2009	11,568.00	11,086.00	482.00
1080. CONAGRA INC COM	05/06/2009	05/14/2009	19,074.00	17,086.00	1,988.00
360. DARDEN RESTAURANTS INC COM	05/06/2009	05/14/2009	12,499.00	11,265.00	1,234.00
590. DARDEN RESTAURANTS INC COM	05/06/2009	05/14/2009	20,485.00	16,550.00	3,935.00
330. DEVON ENERGY CORP COM	12/17/2008	05/14/2009	20,384.00	22,841.00	-2,457.00
200. DEVON ENERGY CORP COM	12/17/2008	05/14/2009	12,354.00	13,843.00	-1,489.00
1070. EMC CORP MASS COM	02/11/2009	05/14/2009	12,612.00	12,663.00	-51.00
1765. EMC CORP MASS COM	02/11/2009	05/14/2009	20,803.00	20,421.00	382.00
295. ECOLAB INC COM	04/29/2009	05/14/2009	10,889.00	11,007.00	-118.00
485. ECOLAB INC COM	04/29/2009	05/14/2009	17,902.00	17,760.00	142.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

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

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TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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(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 260. FLUOR CORP COM	05/14/2009	05/14/2009	11,710.00	10,282.00	1,428.00
435. FLUOR CORP COM	05/14/2009	05/14/2009	19,592.00	16,692.00	2,900.00
425. GENERAL MLS INC COM	11/21/2008	05/14/2009	22,757.00	27,835.00	-5,078.00
255. GENERAL MLS INC COM	10/28/2008	05/14/2009	13,654.00	16,964.00	-3,310.00
40. GOLDMAN SACHS GROUP INC COM	05/14/2009	05/14/2009	5,340.00	5,327.00	13.00
25. GOLDMAN SACHS GROUP INC COM	05/14/2009	05/14/2009	3,337.00	3,329.00	8.00
72. GOOGLE INC CL A COM	02/11/2009	05/14/2009	28,087.00	34,407.00	-6,320.00
70. GOOGLE INC CL A COM	07/18/2008	05/14/2009	27,307.00	36,009.00	-8,702.00
375. HESS CORP COM	05/14/2009	05/14/2009	22,601.00	24,042.00	-1,441.00
225. HESS CORP COM	03/24/2009	05/14/2009	13,561.00	14,763.00	-1,202.00
400. HEWLETT PACKARD COM	04/29/2009	05/14/2009	13,817.00	14,516.00	-699.00
660. HEWLETT PACKARD COM	05/14/2009	05/14/2009	22,740.00	23,562.00	-822.00
550. HOME DEPOT INC COM	03/24/2009	05/14/2009	13,679.00	12,139.00	1,540.00
905. HOME DEPOT INC COM	03/24/2009	05/14/2009	22,509.00	19,530.00	2,979.00
720. HONEYWELL INTERNATION AL INC COM	05/14/2009	05/14/2009	22,985.00	20,111.00	2,874.00
430. HONEYWELL INTERNATION AL INC COM	05/14/2009	05/14/2009	13,727.00	12,774.00	953.00
255. ILLINOIS TOOL WKS INC COM	01/23/2009	05/14/2009	8,703.00	8,440.00	263.00
425. ILLINOIS TOOL WKS INC COM	01/23/2009	05/14/2009	14,505.00	14,067.00	438.00
545. JUNIPER NETWORKS INC COM	11/21/2008	05/14/2009	11,754.00	8,055.00	3,699.00
905. JUNIPER NETWORKS INC COM	11/21/2008	05/14/2009	19,517.00	13,376.00	6,141.00
315. KOHL'S CORP COM STK	05/06/2009	05/14/2009	13,457.00	13,320.00	137.00
520. KOHL'S CORP COM STK	05/06/2009	05/14/2009	22,215.00	19,751.00	2,464.00
225. LABORATORY CORP OF AMERICA HLDGS COM	10/28/2008	05/14/2009	14,244.00	13,409.00	835.00
370. LABORATORY CORP OF AMERICA HLDGS COM	10/28/2008	05/14/2009	23,424.00	22,051.00	1,373.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

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

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Employer identification number

58-6026001

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(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 950. MICROSOFT CORP COM	09/22/2008	05/14/2009	18,964.00	24,114.00	-5,150.00
1570. MICROSOFT CORP COM	02/03/2009	05/14/2009	31,341.00	37,851.00	-6,510.00
340. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/11/2009	05/14/2009	8,949.00	9,286.00	-337.00
565. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/11/2009	05/14/2009	14,872.00	15,431.00	-559.00
210. MOSAIC CO COM	05/14/2009	05/14/2009	10,378.00	10,221.00	157.00
325. MOSAIC CO COM	05/14/2009	05/14/2009	16,062.00	15,819.00	243.00
200. NORTHERN TR CORP COM	04/28/2009	05/14/2009	10,919.00	10,487.00	432.00
335. NORTHERN TR CORP COM	04/28/2009	05/14/2009	18,289.00	17,539.00	750.00
310. O'REILLY AUTOMOTIVE INC COM	05/06/2009	05/14/2009	11,038.00	11,263.00	-225.00
510. O'REILLY AUTOMOTIVE INC COM	05/06/2009	05/14/2009	18,159.00	17,980.00	179.00
75. PNC BANK CORPORATION COM	05/08/2009	05/14/2009	3,322.00	3,919.00	-597.00
120. PNC BANK CORPORATION COM	05/08/2009	05/14/2009	5,316.00	6,271.00	-955.00
565. PEABODY ENERGY CORP COM	05/04/2009	05/14/2009	16,836.00	18,069.00	-1,233.00
935. PEABODY ENERGY CORP COM	05/04/2009	05/14/2009	27,862.00	29,902.00	-2,040.00
545. PENNEY J C INC COM	09/22/2008	05/14/2009	14,966.00	19,744.00	-4,778.00
330. PENNEY J C INC COM	09/22/2008	05/14/2009	9,062.00	11,955.00	-2,893.00
285. QUALCOMM CORP COM STK	05/14/2009	05/14/2009	11,576.00	11,432.00	144.00
470. QUALCOMM CORP COM STK	05/14/2009	05/14/2009	19,090.00	18,721.00	369.00
805. SCHWAB CHARLES CORP NEW COM	01/23/2009	05/14/2009	13,761.00	11,765.00	1,996.00
1335. SCHWAB CHARLES CORP NEW COM	02/20/2009	05/14/2009	22,822.00	18,815.00	4,007.00
230. SIGMA-ALDRICH CORP COM	05/14/2009	05/14/2009	10,429.00	10,448.00	-19.00
340. SIGMA-ALDRICH CORP COM	05/14/2009	05/14/2009	15,417.00	15,445.00	-28.00
325. SOUTHWESTERN ENERGY CO COM	12/17/2008	05/14/2009	12,699.00	9,116.00	3,583.00
540. SOUTHWESTERN ENERGY CO COM	12/17/2008	05/14/2009	21,099.00	15,147.00	5,952.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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Employer identification number

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1a 555. TARGET CORP COM	05/14/2009	05/14/2009	22,948.00	22,429.00	519.00
335. TARGET CORP COM	05/14/2009	05/14/2009	13,851.00	13,768.00	83.00
225. UNITED PARCEL SVC INC CL B	03/24/2009	05/14/2009	11,801.00	10,890.00	911.00
375. UNITED PARCEL SVC INC CL B	03/24/2009	05/14/2009	19,669.00	18,151.00	1,518.00
185. VISA INC CL A COM	04/29/2009	05/14/2009	11,850.00	10,737.00	1,113.00
305. VISA INC CL A COM	04/29/2009	05/14/2009	19,537.00	16,696.00	2,841.00
490. WASTE MANAGEMENT INC COM	10/24/2008	05/14/2009	13,248.00	14,026.00	-778.00
805. WASTE MANAGEMENT INC COM	10/24/2008	05/14/2009	21,765.00	23,043.00	-1,278.00
165. ACCENTURE LTD COM SEDOL #2763958	11/21/2008	05/14/2009	4,760.00	4,699.00	61.00
30. TRANSOCEAN LTD CHF15 SHS	05/14/2009	05/14/2009	2,130.00	2,138.00	-8.00
2288.276 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	12/11/2008	05/15/2009	20,251.00	17,002.00	3,249.00
126. ALTRIA GROUP INC	11/12/2008	05/27/2009	2,129.00	2,125.00	4.00
719. ALTRIA GROUP INC	11/12/2008	05/27/2009	12,029.00	12,127.00	-98.00
405. GENERAL MLS INC COM	11/21/2008	05/27/2009	21,104.00	26,262.00	-5,158.00
236. PENNEY J C INC COM	09/22/2008	05/27/2009	6,248.00	8,550.00	-2,302.00
279. PENNEY J C INC COM	09/22/2008	05/27/2009	7,336.00	10,107.00	-2,771.00
16835.017 FEDERATED CAP APPREC-IS	10/06/2008	05/28/2009	250,000.00	289,562.00	-39,562.00
22471.91 MFS SER TR I CORE GROWTH I	02/02/2009	05/28/2009	300,000.00	278,427.00	21,573.00
540. AETNA INC COM NEW	05/14/2009	06/11/2009	12,869.00	16,302.00	-3,433.00
360. UNITED PARCEL SVC INC CL B	03/24/2009	06/24/2009	17,414.00	17,425.00	-11.00
320. NORTHERN TR CORP COM	04/28/2009	07/01/2009	16,973.00	16,737.00	236.00
303. HESS CORP COM	05/14/2009	07/02/2009	15,168.00	19,302.00	-4,134.00
137. HESS CORP COM	05/27/2009	07/02/2009	6,852.00	8,394.00	-1,542.00
40052.469 DREYFUS ADVANTAGE FD INC PREMIER M/	05/18/2009	07/21/2009	509,067.00	580,000.00	-70,933.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 54400.364 DREYFUS ADVANTAGE FD INC PREMIER M/	05/18/2009	07/21/2009	691,429.00	820,000.00	-128,571.00
393. PNC BANK CORPORATION COM	07/01/2009	07/30/2009	14,077.00	16,873.00	-2,796.00
23.376 LHP DIV LTD SLV SPC	06/30/2009	07/31/2009	25,555.00	25,119.00	436.00
3125. FEDERATED CAP APPREC-IS	10/06/2008	08/04/2009	50,000.00	53,750.00	-3,750.00
2000. ISHARES TR RUSSELL MIDCAP GRWTH INDX	07/21/2009	08/04/2009	79,486.00	75,518.00	3,968.00
120. KOHL'S CORP COM STK	03/04/2009	08/04/2009	5,933.00	4,240.00	1,693.00
3429.355 MFS SER TR I CORE GROWTH I	02/02/2009	08/04/2009	50,000.00	42,490.00	7,510.00
180. O'REILLY AUTOMOTIVE INC COM	03/16/2009	08/04/2009	7,000.00	6,224.00	776.00
88. SIGMA-ALDRICH CORP COM	05/14/2009	08/04/2009	4,620.00	3,997.00	623.00
212. SIGMA-ALDRICH CORP COM	05/14/2009	08/04/2009	11,087.00	9,630.00	1,457.00
365. BANK OF AMERICA CORP COM	04/20/2009	08/12/2009	5,771.00	3,529.00	2,242.00
125. TARGET CORP COM	04/20/2009	08/12/2009	5,297.00	4,998.00	299.00
11402.509 RIDGEWORTH FD-SEIX HIGH YIELD #855	08/04/2009	08/17/2009	100,000.00	100,684.00	-684.00
1256. ISHARES TR RUSSELL MIDCAP GRWTH INDX	07/21/2009	08/20/2009	50,013.00	47,425.00	2,588.00
3436.426 MFS SER TR I CORE GROWTH I	02/02/2009	08/20/2009	50,000.00	42,577.00	7,423.00
12353.305 FEDERATED CAP APPREC-IS	11/05/2008	08/26/2009	200,000.00	208,293.00	-8,293.00
10. ABBOTT LABS COM	08/27/2009	09/10/2009	465.00	466.00	-1.00
200. GILEAD SCIENCES INC COM	06/26/2009	09/10/2009	9,294.00	8,959.00	335.00
495. O'REILLY AUTOMOTIVE INC COM	08/27/2009	09/10/2009	18,465.00	18,155.00	310.00
580. QUALCOMM CORP COM STK	08/27/2009	09/10/2009	26,879.00	23,884.00	2,995.00
250. SOUTHWESTERN ENERGY CO COM	12/17/2008	09/15/2009	10,635.00	7,013.00	3,622.00
465. LABORATORY CORP OF AMERICA HLDGS COM	08/27/2009	09/17/2009	29,865.00	28,789.00	1,076.00
6013.229 FEDERATED CAP APPREC-IS	05/18/2009	09/22/2009	100,000.00	88,515.00	11,485.00
1170. INTEL CORP COM	08/27/2009	09/28/2009	23,149.00	19,292.00	3,857.00

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

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 315. MOSAIC CO COM	08/27/2009	09/28/2009	15,573.00	15,373.00	200.00
205. PEABODY ENERGY CORP COM	05/04/2009	09/28/2009	7,754.00	6,556.00	1,198.00
24301.337 FEDERATED CAP APPREC-IS	11/05/2008	09/29/2009	400,000.00	384,749.00	15,251.00
16371.971 MFS SER TR I CORE GROWTH I	02/02/2009	09/29/2009	250,000.00	202,849.00	47,151.00
440. CLOROX CO COM	08/27/2009	10/08/2009	25,877.00	23,908.00	1,969.00
1290. SCHWAB CHARLES CORP NEW COM	08/27/2009	10/21/2009	23,863.00	17,838.00	6,025.00
390. UNITED STS STL CORP NEW COM	08/27/2009	10/21/2009	16,645.00	15,866.00	779.00
780. WASTE MANAGEMENT INC COM	08/27/2009	10/21/2009	24,353.00	22,349.00	2,004.00
935. MICROSOFT CORP COM	08/27/2009	10/23/2009	26,752.00	20,060.00	6,692.00
30.7 LHP DIV LTD SLV SPC	06/30/2009	10/30/2009	34,931.00	32,989.00	1,942.00
217. CVS CORP COM	05/27/2009	11/12/2009	6,479.00	6,714.00	-235.00
66. CVS CORP COM	05/27/2009	11/12/2009	1,976.00	1,979.00	-3.00
82. CVS CORP COM	08/27/2009	11/12/2009	2,457.00	2,564.00	-107.00
55. TRANSOCEAN LTD CHF15 SHS	08/27/2009	11/12/2009	4,851.00	3,976.00	875.00
7136.689 FEDERATED CAP APPREC-IS	01/06/2009	11/13/2009	121,324.00	109,620.00	11,704.00
13525. ISHARES TR RUSSELL MIDCAP GRWTH INDX	07/21/2009	11/13/2009	586,636.00	510,690.00	75,946.00
38896. ISHARES TR RUSSELL MIDCAP GRWTH INDX	09/29/2009	11/13/2009	1,687,082.00	1,530,152.00	156,930.00
475. DEVON ENERGY CORP COM	08/27/2009	11/17/2009	34,116.00	30,814.00	3,302.00
1. TARGET CORP COM	04/20/2009	12/03/2009	46.00	40.00	6.00
569. TARGET CORP COM	08/27/2009	12/03/2009	26,398.00	22,627.00	3,771.00
146049.338 MFS SER TR I CORE GROWTH I	02/02/2009	12/04/2009	2,329,487.00	1,809,551.00	519,936.00
475. BEST BUY INC COM	08/27/2009	12/18/2009	18,919.00	13,987.00	4,932.00
3991.91 DREYFUS/THE BOSTON CO SMALLCAP GRWTH	05/22/2009	12/23/2009	179,157.00	137,000.00	42,157.00
24548.831 DREYFUS/THE BOSTON CO SMALLCAP GRWTH	08/06/2009	12/23/2009	1,101,752.00	872,448.00	229,304.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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

2009

58-6026001

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-691,323.00
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Schedule D-1 (Form 1041) 2009

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

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 26363.151 RIDGEWORTH FD-EMERGING GROWTH #593	08/03/2004	01/05/2009	187,442.00	224,096.00	-36,654.00
7278.486 RIDGEWORTH FD-SEL L/C GRWTH STK #622	08/09/2007	01/06/2009	153,139.00	209,083.00	-55,944.00
14634.147 RIDGEWORTH FD-LARGCAP CORE EQTY#983	04/30/2004	01/06/2009	150,000.00	212,634.00	-62,634.00
233. SCHLUMBERGER LTD COM	05/01/2007	01/09/2009	10,164.00	16,773.00	-6,609.00
150. SCHLUMBERGER LTD COM	05/01/2007	01/09/2009	6,543.00	10,797.00	-4,254.00
447. SCHLUMBERGER LTD COM	12/15/2006	01/09/2009	19,641.00	30,495.00	-10,854.00
287. SCHLUMBERGER LTD COM	12/15/2006	01/09/2009	12,611.00	19,579.00	-6,968.00
195. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	01/16/2009	16,564.00	21,707.00	-5,143.00
130. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	01/16/2009	11,043.00	14,471.00	-3,428.00
47742.546 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/11/2007	01/30/2009	421,567.00	761,952.00	-340,385.00
4293.742 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/11/2007	02/02/2009	38,257.00	65,869.00	-27,612.00
49912.802 RIDGEWORTH FD-LARGCAP CORE EQTY#983	08/16/2004	02/02/2009	457,700.00	722,090.00	-264,390.00
31979.053 RIDGEWORTH FD-LARGCAP CORE EQTY#983	08/16/2004	02/02/2009	293,248.00	458,865.00	-165,617.00
196. PROCTER & GAMBLE CO COM	10/31/2006	02/03/2009	10,552.00	12,396.00	-1,844.00
128. PROCTER & GAMBLE CO COM	10/31/2006	02/03/2009	6,891.00	8,095.00	-1,204.00
870. COOPER INDUSTRIES LTD CL A COM	10/16/2007	02/03/2009	23,124.00	47,827.00	-24,703.00
560. COOPER INDUSTRIES LTD CL A COM	10/16/2007	02/03/2009	14,884.00	30,785.00	-15,901.00
402. CVS CORP COM	12/21/2007	02/11/2009	10,888.00	15,985.00	-5,097.00
261. CVS CORP COM	12/21/2007	02/11/2009	7,069.00	10,378.00	-3,309.00
113. CVS CORP COM	12/21/2007	02/11/2009	3,107.00	4,493.00	-1,386.00
74. CVS CORP COM	12/21/2007	02/11/2009	2,035.00	2,942.00	-907.00
415. EMERSON ELEC CO COM	05/16/2007	02/11/2009	13,615.00	17,499.00	-3,884.00
270. EMERSON ELEC CO COM	05/16/2007	02/11/2009	8,858.00	11,415.00	-2,557.00
570. NIKE INC CL B	01/29/2008	02/11/2009	25,272.00	35,927.00	-10,655.00
365. NIKE INC CL B	01/29/2008	02/11/2009	16,183.00	23,003.00	-6,820.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

*TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 860. CHUBB CORP COM	01/30/2008	02/20/2009	32,846.00	44,435.00	-11,589.00
555. CHUBB CORP COM	01/30/2008	02/20/2009	21,197.00	28,676.00	-7,479.00
740. DEERE & CO COM	05/16/2007	03/04/2009	19,479.00	44,455.00	-24,976.00
480. DEERE & CO COM	05/16/2007	03/04/2009	12,635.00	28,835.00	-16,200.00
245. GILEAD SCIENCES INC COM	07/13/2007	03/13/2009	10,983.00	9,770.00	1,213.00
155. GILEAD SCIENCES INC COM	07/13/2007	03/13/2009	6,948.00	6,181.00	767.00
837. RAYTHEON CO COM NEW	09/02/2004	03/13/2009	28,603.00	29,441.00	* -838.00
540. RAYTHEON CO COM NEW	09/14/2004	03/13/2009	18,454.00	19,255.00	-801.00
70449. SUNTRUST AGGREGATE FIXED INCOME FUND	10/31/2006	03/15/2009	433,077.00	421,811.00	11,266.00
22407.17 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	09/29/2004	03/23/2009	175,000.00	212,322.00	-37,322.00
7458.976 RIDGEWORTH FD-SEL L/C GRWTH STK #622	02/05/2007	03/23/2009	150,000.00	205,569.00	-55,569.00
34161.491 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	09/29/2004	03/26/2009	275,000.00	312,530.00	-37,530.00
3102.141 RIDGEWORTH FD-SEL L/C GRWTH STK #622	02/05/2007	03/26/2009	63,253.00	85,495.00	-22,242.00
460. COSTCO WHOLESALE CORP COM	07/27/2007	04/08/2009	21,798.00	27,501.00	-5,703.00
295. COSTCO WHOLESALE CORP COM	07/27/2007	04/08/2009	13,979.00	17,636.00	-3,657.00
925. MERCK & CO INC COM	09/06/2007	04/08/2009	24,390.00	46,714.00	-22,324.00
595. MERCK & CO INC COM	09/06/2007	04/08/2009	15,689.00	30,049.00	-14,360.00
135. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	04/20/2009	13,517.00	14,578.00	-1,061.00
80. INTERNATIONAL BUSINESS MACHS COR COM	08/17/2007	04/20/2009	8,010.00	8,738.00	-728.00
270. WALMART STORES INC COM	04/18/2008	04/20/2009	13,491.00	15,261.00	-1,770.00
170. WALMART STORES INC COM	04/18/2008	04/20/2009	8,494.00	9,609.00	-1,115.00
387. THERMO ELECTRON CORP COM	05/21/2007	04/23/2009	12,299.00	20,756.00	-8,457.00
250. THERMO ELECTRON CORP COM	05/21/2007	04/23/2009	7,945.00	13,415.00	-5,470.00
123. THERMO ELECTRON CORP COM	05/01/2007	04/23/2009	3,918.00	6,421.00	-2,503.00
80. THERMO ELECTRON CORP COM	05/01/2007	04/23/2009	2,548.00	4,176.00	-1,628.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
TR CAMP YOUNTS FOUNDATION U/A 51-1103335Employer identification number
58-6026001**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 192. EXXON MOBIL CORP	04/16/2003	05/04/2009	13,144.00	6,723.00	6,421.00
123. EXXON MOBIL CORP	04/16/2003	05/04/2009	8,420.00	4,307.00	4,113.00
69804.559 RIDGEWORTH FD-INTL EQ INDEX-I #530	03/24/2004	05/04/2009	719,685.00	618,482.00	101,203.00
30502.77 RIDGEWORTH FD-INTL EQ INDEX-I #530	12/13/2007	05/04/2009	314,484.00	327,201.00	-12,717.00
520. BECTON DICKINSON & CO COM	03/19/2008	05/06/2009	31,701.00	46,559.00	-14,858.00
335. BECTON DICKINSON & CO COM	03/19/2008	05/06/2009	20,423.00	29,995.00	-9,572.00
480. MCDONALDS CORP COM	07/24/2007	05/06/2009	25,731.00	25,035.00	696.00
310. MCDONALDS CORP COM	07/24/2007	05/06/2009	16,618.00	16,169.00	449.00
767. PROCTER & GAMBLE CO COM	07/25/2006	05/06/2009	38,533.00	43,556.00	-5,023.00
492. PROCTER & GAMBLE CO COM	07/25/2006	05/06/2009	24,717.00	27,940.00	-3,223.00
1602. AT&T INC	05/16/2007	05/14/2009	40,151.00	45,434.00	-5,283.00
1025. AT&T INC	05/16/2007	05/14/2009	25,689.00	28,624.00	-2,935.00
310. BAXTER INTL INC COM	04/26/2005	05/14/2009	15,739.00	11,428.00	4,311.00
512. BAXTER INTL INC COM	04/22/2005	05/14/2009	25,995.00	18,788.00	7,207.00
370. CVS CORP COM	01/29/2008	05/14/2009	11,786.00	14,598.00	-2,812.00
490. CVS CORP COM	01/29/2008	05/14/2009	15,608.00	18,454.00	-2,846.00
565. CAMERON INTL CORP COM	07/13/2007	05/14/2009	15,865.00	21,167.00	-5,302.00
940. CAMERON INTL CORP COM	07/13/2007	05/14/2009	26,395.00	34,432.00	-8,037.00
15. COLGATE PALMOLIVE CO COM	08/02/2005	05/14/2009	951.00	791.00	160.00
240. COLGATE PALMOLIVE CO COM	08/04/2005	05/14/2009	15,213.00	12,692.00	2,521.00
634. EMERSON ELEC CO COM	05/25/2004	05/14/2009	21,555.00	18,468.00	3,087.00
385. EMERSON ELEC CO COM	05/25/2004	05/14/2009	13,089.00	11,215.00	1,874.00
450. EXPRESS SCRIPTS INC CLASS A	05/16/2007	05/14/2009	26,949.00	21,800.00	5,149.00
270. EXPRESS SCRIPTS INC CLASS A	05/16/2007	05/14/2009	16,169.00	13,080.00	3,089.00
245. EXXON MOBIL CORP	04/16/2003	05/14/2009	17,096.00	8,579.00	8,517.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 405. EXXON MOBIL CORP	04/16/2003	05/14/2009	28,261.00	14,181.00	14,080.00
430. GILEAD SCIENCES INC COM	07/24/2007	05/14/2009	19,003.00	16,807.00	2,196.00
255. GILEAD SCIENCES INC COM	07/13/2007	05/14/2009	11,269.00	10,169.00	1,100.00
90. GOLDMAN SACHS GROUP INC COM	10/04/2004	05/14/2009	12,014.00	8,537.00	3,477.00
188. GOLDMAN SACHS GROUP INC COM	05/24/2006	05/14/2009	25,097.00	19,401.00	5,696.00
45. GOOGLE INC CL A COM	05/01/2007	05/14/2009	17,554.00	20,485.00	-2,931.00
2202. INTEL CORP COM	05/16/2007	05/14/2009	34,019.00	46,100.00	-12,081.00
1421. INTEL CORP COM	05/16/2007	05/14/2009	21,953.00	29,757.00	-7,804.00
155. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	05/14/2009	15,751.00	12,420.00	3,331.00
265. INTERNATIONAL BUSINESS MACHS COR COM	07/13/2007	05/14/2009	26,930.00	21,313.00	5,617.00
365. JOHNSON & JOHNSON COM	11/01/2006	05/14/2009	20,017.00	24,578.00	-4,561.00
600. JOHNSON & JOHNSON COM	04/18/2008	05/14/2009	32,904.00	40,166.00	-7,262.00
145. MONSANTO CO NEW COM	11/09/2007	05/14/2009	13,065.00	14,051.00	-986.00
245. MONSANTO CO NEW COM	11/09/2007	05/14/2009	22,075.00	23,741.00	-1,666.00
130. MONSANTO CO NEW COM	11/09/2007	05/14/2009	11,644.00	12,598.00	-954.00
80. MONSANTO CO NEW COM	11/09/2007	05/14/2009	7,166.00	7,752.00	-586.00
365. OCCIDENTAL PETE CORP COM	03/24/2008	05/14/2009	22,558.00	25,524.00	-2,966.00
600. OCCIDENTAL PETE CORP COM	03/24/2008	05/14/2009	37,081.00	40,038.00	-2,957.00
1430. ORACLE CORPORATION COM	01/10/2008	05/14/2009	26,106.00	29,218.00	-3,112.00
2370. ORACLE CORPORATION COM	01/10/2008	05/14/2009	43,267.00	37,433.00	5,834.00
541. PEPSICO INC COM	12/05/2006	05/14/2009	27,195.00	34,649.00	-7,454.00
342. PEPSICO INC COM	12/05/2006	05/14/2009	17,192.00	21,904.00	-4,712.00
255. PRAXAIR INC COM	09/19/2006	05/14/2009	18,114.00	14,720.00	3,394.00
417. PRAXAIR INC COM	09/19/2006	05/14/2009	29,621.00	24,085.00	5,536.00
410. PRICE T ROWE GROUP INC	07/13/2007	05/14/2009	15,355.00	21,292.00	-5,937.00

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

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• TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 690. PRICE T ROWE GROUP INC	07/13/2007	05/14/2009	25,841.00	34,717.00	-8,876.00
250. THERMO ELECTRON CORP COM	05/01/2007	05/14/2009	8,860.00	13,051.00	-4,191.00
410. THERMO ELECTRON CORP COM	05/01/2007	05/14/2009	14,530.00	21,403.00	-6,873.00
505. TRAVELERS COS INC/THE COM	10/29/2007	05/14/2009	20,008.00	26,740.00	-6,732.00
845. TRAVELERS COS INC/THE COM	10/29/2007	05/14/2009	33,479.00	44,342.00	-10,863.00
440. UNION PACIFIC CORP COM	03/27/2008	05/14/2009	20,337.00	28,163.00	-7,826.00
680. UNION PACIFIC CORP COM	03/27/2008	05/14/2009	31,430.00	43,525.00	-12,095.00
175. UNITED TECHNOLOGIES CORP COM	01/10/2008	05/14/2009	9,084.00	12,704.00	-3,620.00
295. UNITED TECHNOLOGIES CORP COM	01/10/2008	05/14/2009	15,313.00	21,415.00	-6,102.00
355. WALMART STORES INC COM	04/18/2008	05/14/2009	17,444.00	19,582.00	-2,138.00
595. WALMART STORES INC COM	04/18/2008	05/14/2009	29,238.00	32,616.00	-3,378.00
540. ACCENTURE LTD COM SEDOL #2763958	04/18/2008	05/14/2009	15,578.00	21,296.00	-5,718.00
725. ACCENTURE LTD COM SEDOL #2763958	04/18/2008	05/14/2009	20,915.00	28,592.00	-7,677.00
195. TRANSOCEAN LTD CHF15 SHS	12/07/2007	05/14/2009	13,845.00	26,096.00	-12,251.00
290. TRANSOCEAN LTD CHF15 SHS	03/24/2008	05/14/2009	20,590.00	38,710.00	-18,120.00
22528.305 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	09/02/2004	05/15/2009	199,375.00	205,683.00	-6,308.00
16949.153 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	12/14/2006	05/15/2009	150,000.00	176,899.00	-26,899.00
2390.057 RIDGEWORTH FD-SEL L/C GRWTH STK #622	10/31/2007	05/15/2009	50,000.00	76,536.00	-26,536.00
129077. PERSONAL HIGH QUALITY FIXED INCOME FUND	11/30/2005	05/15/2009	500,000.00	480,316.00	19,684.00
1648.352 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/11/2006	05/28/2009	15,000.00	23,341.00	-8,341.00
1057.083 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/11/2006	06/01/2009	10,000.00	14,968.00	-4,968.00
385. EXXON MOBIL CORP	04/16/2003	06/24/2009	26,559.00	13,481.00	13,078.00
565. WALMART STORES INC COM	04/07/2008	06/24/2009	27,368.00	30,843.00	-3,475.00
252. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	07/01/2009	26,609.00	20,192.00	6,417.00
33408.493 DREYFUS ADVANTAGE FD INC PREMIER M/	05/28/2008	07/21/2009	424,622.00	700,000.00	-275,378.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 120. PRAXAIR INC COM	09/19/2006	07/30/2009	8,909.00	6,927.00	1,982.00
63. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	2,997.00	3,107.00	-110.00
43. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	2,022.00	2,121.00	-99.00
83. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	3,925.00	4,093.00	-168.00
24. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	1,137.00	1,184.00	-47.00
17. PRICE T ROWE GROUP INC	05/01/2007	07/30/2009	807.00	838.00	-31.00
4960.318 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/11/2006	08/04/2009	50,000.00	70,238.00	-20,238.00
100. COLGATE PALMOLIVE CO COM	08/02/2005	08/12/2009	7,131.00	5,273.00	1,858.00
85. GOLDMAN SACHS GROUP INC COM	10/04/2004	08/12/2009	13,764.00	8,063.00	5,701.00
705. ORACLE CORPORATION COM	12/23/2002	08/12/2009	15,104.00	7,816.00	7,288.00
105. TRAVELERS COS INC/THE COM	08/24/2007	08/12/2009	4,856.00	5,478.00	-622.00
14895.73 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/11/2006	08/20/2009	150,000.00	210,924.00	-60,924.00
530. ABBOTT LABS COM	07/18/2008	09/10/2009	24,668.00	30,609.00	-5,941.00
410. GILEAD SCIENCES INC COM	07/24/2007	09/10/2009	19,054.00	15,822.00	3,232.00
24. PRICE T ROWE GROUP INC	05/01/2007	09/10/2009	1,075.00	1,184.00	-109.00
411. PRICE T ROWE GROUP INC	05/01/2007	09/10/2009	18,384.00	20,269.00	-1,885.00
37986.704 RIDGEWORTH FD-LARGCAP VAL EQTY#512	02/28/2008	09/29/2009	400,000.00	522,871.00	-122,871.00
20. GOOGLE INC CL A COM	02/28/2007	10/08/2009	10,364.00	8,962.00	1,402.00
150. JOHNSON & JOHNSON COM	11/01/2006	10/08/2009	9,158.00	10,100.00	-942.00
525. ORACLE CORPORATION COM	12/23/2002	10/08/2009	10,920.00	5,820.00	5,100.00
190. ACCENTURE PLC CL A COM	04/18/2008	10/08/2009	7,446.00	7,493.00	-47.00
605. MICROSOFT CORP COM	09/22/2008	10/21/2009	16,079.00	15,357.00	722.00
430. MICROSOFT CORP COM	09/22/2008	10/23/2009	12,303.00	10,915.00	1,388.00
395. CVS CORP COM	01/29/2008	11/12/2009	11,794.00	14,199.00	-2,405.00
255. TRANSOCEAN LTD CHF15 SHS	03/24/2008	11/12/2009	22,493.00	33,969.00	-11,476.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

58-6026001

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

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -2,051,482.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRTN STRATEGY-I

9,864.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

9,864.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

9,864.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	55,394.00
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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

55,394.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	21,657.00
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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

21,657.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT PAYMENT PAID TO YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN001037000001 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	090100018 SUB TRUST 1116730 **CHANGED** 04/28/09 N_C
01/26/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT PAID TO VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#-IN002723000013 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	090100025 SUB TRUST 1116730 **CHANGED** 04/28/09 N_C
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUNDING GRANT APPROVED PAID TO THE ELMS FOUNDATION PO BOX 813 FRANKLIN, VA 23851 TR TRAN#-IN002434000002 TR CD=105 REG=0 PORT=INC	-5460 00	-5460 00	090200015 SUB TRUST 1116730 **CHANGED** 04/28/09 N_C
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT PAID TO CAPRON RURITAN CLUB TR TRAN#-IN002046000038 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	090400010 SUB TRUST 1116730 **CHANGED** 08/21/09 N_C
06/02/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT PER REQUEST DTD 05/27/09 PAID TO THE FUND FOR CLASSICAL EDUCATION C/O JOHN M CAMP, III 208 SOUTH SAINT ASAPH STREET ALEXANDRIA, VA 22314 TR TRAN#-IN000282000003 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0906000006 SUB TRUST 1116730 **CHANGED** 08/21/09 N_C
11/19/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 5TH OF 5 PAYMENTS TOWARD COMMITMENT PAID TO	-50000 00	-50000 00	0911000022 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FRANKLIN-SOUTHAMPTON ECONOMIC DEVELOPMENT, INC				
TR TRAN#=IN002208000005 TR CD=105 REG=0 PORT=INC				
11/19/09 CASH DISBURSEMENT	-118000 00	-118000 00		0911000023
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
ANNUAL FUNDING GRANT APPROVED			**CHANGED** 12/29/09 N_C	
PAID TO				
THE ELMS FOUNDATION				
PO BOX 813				
FRANKLIN, VA 23851				
TR TRAN#=IN002208000006 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000024
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
STUDENT SERIES			**CHANGED** 12/29/09 N_C	
PAID TO				
THE ATLANTA OPERA				
TR TRAN#=IN002276000001 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000025
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
LEARNING FOR LIFE			**CHANGED** 12/29/09 N_C	
PAID TO				
BOY SCOUTS OF AMERICA				
COLONIAL VA COUNCIL				
TR TRAN#=IN002276000002 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000031
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GENERAL OPERATING			**CHANGED** 12/29/09 N_C	
PAID TO				
EAGLE RANCH, INC				
TR TRAN#=IN002276000008 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000026
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
YOUTH PROGRAMS			**CHANGED** 12/29/09 N_C	
PAID TO				
BOYS & GIRLS CLUBS OF METRO ATLANTA				
TR TRAN#=IN002276000003 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000027
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
STUDENT SCHOLARSHIPS			**CHANGED** 12/29/09 N_C	
PAID TO				
BREAKTHROUGH ATLANTA				
TR TRAN#=IN002276000004 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000028
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
CAMPERSHIP PROGRAM			**CHANGED** 12/29/09 N_C	
PAID TO				
CAMP TWIN LAKES				
TR TRAN#=IN002276000005 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000029
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
STARS PROGRAM			**CHANGED** 12/29/09 N_C	
PAID TO				
CENTER FOR THE VISUALLY IMPAIRED				
TR TRAN#=IN002276000006 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000030
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
PATIENT ASSISTANCE FUND			**CHANGED** 12/29/09 N_C	
PAID TO				
CHILDREN'S HEALTHCARE				
OF ATLANTA FOUNDATION, INC				
TR TRAN#=IN002276000007 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000032
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
FINANCIAL AID PROGRAM			**CHANGED** 12/29/09 N_C	
PAID TO				
GEORGE WEST MENTAL HEALTH FOUNDATION				
TR TRAN#=IN002276000009 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000033
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
FINANCIAL AID PROGRAM			**CHANGED** 12/29/09 N_C	
PAID TO				
GIRL SCOUTS OF GREATER ATLANTA, INC				
TR TRAN#=IN002276000010 TR CD=105 REG=0 PORT=INC				
11/20/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000034
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
EARLY INTERVENTION PROGRAM			**CHANGED** 12/29/09 N_C	
PAID TO				
MARCUS AUTISM CENTER				
TR TRAN#=IN002276000011 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COUNSELING PROGRAM PAID TO TRAINING AND COUNSELING CENTER AT ST LUKE'S TR TRAN# IN002276000012 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000035 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HEALTHY TRANSITIONS PROGRAM PAID TO VISITING NURSE HEALTH SYSTEM ATLANTA TR TRAN# IN002276000013 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000036 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP ENDOWMENT PAID TO WESLEYAN SCHOOL, INC TR TRAN# IN002276000014 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0911000037 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL CAMPAIGN PAID TO WOODRUFF ARTS CENTER TR TRAN# IN002276000015 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000038 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND PAID TO WOODWARD ACADEMY TR TRAN# IN002276000016 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000039 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/20/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT YOUTH PROGRAMS PAID TO YMCA OF METRO ATLANTA TR TRAN# IN002276000017 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000040 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ADULT LITERACY SERV OF INDIAN RIVER CO INC TR TRAN# IN002662000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000046 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO AIDS TREATMENT & RESEARCH CENTER OF THE TREASURE COAST TR TRAN# IN002662000002 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000047 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO APPALACHIAN INSTITUTION INC TR TRAN# IN002662000004 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000049 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE BERKSHIRE SCHOOL INC TR TRAN# IN002662000005 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000050 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO BILLY GRAHAM LIBRARY TR TRAN# IN002662000006 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000051 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO BLUE RIDGE ASSEMBLY INC YMCA TR TRAN# IN002662000007 TR CD=105 REG=0 PORT=INC	-24000 00	-24000 00	0911000052 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/24/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009	-5000 00	-5000 00	0911000048 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	PAID TO				
	ABILITIES RESOURCE CENTER				
	TR TRAN#=IN002662000003 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1500 00	-1500 00		0911000054
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	HOMELESS FAMILY CENTER INC				
	TR TRAN#=IN002662000009 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-25000 00	-25000 00		0911000055
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	THE COMMUNITY CHURCH OF VERO BEACH				
	TR TRAN#=IN002662000010 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000056
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	SENIOR RESOURCE ASSOCIATION				
	(PREVIOUSLY COUNCIL ON AGING)				
	TR TRAN#=IN002662000011 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-500 00	-500 00		0911000057
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	DUCKS UNLIMITED-INDIAN RIVER CHAPTER				
	TR TRAN#=IN002662000012 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1500 00	-1500 00		0911000053
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CITIZENS SCHOLARSHIP FOUNDATION				
	TR TRAN#=IN002662000008 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000063
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	HABITAT FOR HUMANITY				
	INDIAN RIVER COUNTY				
	TR TRAN#=IN002662000018 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-3500 00	-3500 00		0911000064
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	HAMPDEN SYDNEY COLLEGE				
	TR TRAN#=IN002662000019 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-8500 00	-8500 00		0911000065
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	HOLLINS UNIVERSITY				
	TR TRAN#=IN002662000020 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000066
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	HUMANE SOCIETY OF VERO BEACH				
	TR TRAN#=IN002662000021 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1500 00	-1500 00		0911000058
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	ENVIRONMENTAL LEARNING CENTER				
	TR TRAN#=IN002662000013 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000059
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	ERSKINE COLLEGE				
	TR TRAN#=IN002662000014 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000060
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	FLORIDA SHERIFFS' YOUTH RANCH				
	TR TRAN#=IN002662000015 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000061

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FLORIDA SOUTHERN COLLEGE				
TR TRAN#=IN002662000016 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-2000 00	-2000 00	0911000062	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
THE FRIENDS OF RIVERSIDE				
CHILDRENS THEATER				
TR TRAN#=IN002662000017 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-8000 00	-8000 00	0911000067	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
INDIAN RIVER COUNTY MEDICAL CENTER				
TR TRAN#=IN002662000022 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00	0911000068	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
INDIAN RIVER HOMELESS				
SERVICES COUNCIL				
TR TRAN#=IN002662000023 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00	0911000069	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
INTERNATIONAL BASEBALL FOUNDATION				
TR TRAN#=IN002662000024 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00	0911000070	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
MISS PORTERS SCHOOL				
TR TRAN#=IN002662000026 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00	0911000071	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
MONTREAT COLLEGE				
TR TRAN#=IN002662000027 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00	0911000072	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NEW HORIZONS OF THE TREASURE				
COAST INC				
TR TRAN#=IN002662000028 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-4000 00	-4000 00	0911000073	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
PIEDMONT COLLEGE				
TR TRAN#=IN002662000029 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-20000 00	-20000 00	0911000074	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
PROGRESSIVE CIVIC LEAGUE				
OF GIFFORD FLORIDA INC				
TR TRAN#=IN002662000030 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-2000 00	-2000 00	0911000075	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SAMARITAN CENTER				
TR TRAN#=IN002662000031 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00	0911000076	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SOUTHERN METHODIST UNIVERSITY				
TR TRAN#=IN002662000033 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-4000 00	-4000 00	0911000077	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
SUNSHINE REHABILITATION CENTER OF IND RIVER CO				
TR TRAN#=IN002662000034 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-7500 00	-7500 00		0911000079
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
THE TAFT SCHOOL				
TR TRAN#=IN002662000036 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00		0911000080
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
TOM HAGGAI & ASSOCIATES FOUNDATION				
TR TRAN#=IN002662000037 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000081
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UNITED CONGREGATIONAL CHURCH				
TR TRAN#=IN002662000038 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00		0911000082
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UNITED RELIGIOUS INITIATIVE				
TR TRAN#=IN002662000039 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000078
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SUN-UP OF INDIAN RIVER COUNTY				
TR TRAN#=IN002662000035 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000084
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UNITED SERVICE ORGANIZATION INC				
TR TRAN#=IN002662000041 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000085
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UNQUOWA SCHOOL				
TR TRAN#=IN002662000043 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-10000 00	-10000 00		0911000086
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
VERO BEACH MUSEUM OF ART				
TR TRAN#=IN002662000044 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-3445 00	-3445 00		0911000087
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UNITED STATES POWER SQUADRONS				
VERO BEACH SQUADRONS				
TR TRAN#=IN002662000045 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-500 00	-500 00		0911000083
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
UDT-SEAL MUSEUM ASSOCIATION INC				
TR TRAN#=IN002662000040 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-6000 00	-6000 00		0911000089
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
WESTOVER SCHOOL				
TR TRAN#=IN002662000048 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000090
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
WILLISTON - NORTHAMPTON SCHOOL				
TR TRAN#=IN002662000049 TR CD=105 REG=0 PORT=INC				
11/24/09 CASH DISBURSEMENT	-3000 00	-3000 00		0911000091
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	WOODBERRY FOREST SCHOOL (AMICI FUND)				
	TR TRAN#=IN002662000050 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-500 00	-500 00		0911000092
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	YMCA OF GREATER BRIDGEPORT				
	TR TRAN#=IN002662000053 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000088
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	VISITING NURSE ASSOCIATION				
	OF INDIAN RIVER COUNTY				
	TR TRAN#=IN002662000046 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-4000 00	-4000 00		0911000013
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	MENTAL HEALTH ASSOCIATION				
	TR TRAN#=IN002662000025 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000016
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	VISITING NURSE ASSOCIATION				
	OF INDIAN RIVER COUNTY				
	(HOSPICE OF VERO BEACH)				
	TR TRAN#=IN002662000047 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-5000 00	-5000 00		0911000017
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	YALE UNIVERSITY				
	GENERAL SCHOLARSHIP FUND				
	TR TRAN#=IN002662000051 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-20000 00	-20000 00		0911000018
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	YALE UNIVERSITY-SCHOOL OF FORESTRY				
	(PAUL D CAMP SCHOLARSHIP)				
	TR TRAN#=IN002662000052 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-4800 00	-4800 00		0911000014
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	SOUTHAMPTON COUNTY HISTORICAL SOC				
	TR TRAN#=IN002662000032 TR CD=105 REG=0 PORT=INC				
11/24/09	CASH DISBURSEMENT	-5000 00	-5000 00		0911000015
	BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
	GRANT APPROVED TRUSTEES MEETING 2009				
	PAID TO				
	UNITED WAY OF INDIAN RIVER COUNTY				
	TR TRAN#=IN002662000042 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-250 00	-250 00		0911000094
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	ALZHEIMER'S DISEASE AND RELATED				
	DISORDERS ASSOCIATION, INC				
	TR TRAN#=IN002804000002 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-250 00	-250 00		0911000095
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	AMERICAN CANCER SOCIETY				
	TR TRAN#=IN002804000003 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-250 00	-250 00		0911000096
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED**	12/29/09 N_C
	PAID TO				
	AMERICAN HEART ASSOCIATION				
	(TIDEWATER COUNCIL)				
	TR TRAN#=IN002804000004 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00		0911000097
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
AMERICAN LEGION POST #73				
TR TRAN#=IN002804000005 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00	0911000093	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
AIRFIELD 4H SWAMP SHOOTER				
TR TRAN#=IN002804000001 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3000 00	-3000 00	0911000107	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CBM MINISTRIES, INC				
TR TRAN#=IN002804000015 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00	0911000108	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CENTRE FRIENDS MEETING				
TR TRAN#=IN002804000016 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00	0911000109	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CHAPEL HILL POLICE DEPT				
TR TRAN#=IN002804000017 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000110	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CHAPLAIN SERVICE OF THE CHURCHES				
OF VIRGINIA				
TR TRAN#=IN002804000018 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000278	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
COURTLAND UNITED METHODIST CHURCH				
TR TRAN#=IN002869000016 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000282	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN/SOUTHAMPTON COMMUNITY				
CONCERT ASSOC				
TR TRAN#=IN002869000020 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3500 00	-3500 00	0911000283	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN COOPERATIVE MINISTRIES				
TR TRAN#=IN002869000021 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000285	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
GIRL SCOUTS OF AMERICA				
COLONIAL COAST COUNCIL				
TR TRAN#=IN002869000026 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000286	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
GOOD NEWS MISSION				
TR TRAN#=IN002869000027 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00	0911000287	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HAMPDEN SYDNEY COLLEGE				
TR TRAN#=IN002869000028 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00	0911000288	
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HOLLINS COLLEGE				
TR TRAN#=IN002869000030 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO HUNTERDALE UNITED CHURCH OF CHRIST TR TRAN# IN002869000031 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000289
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ISLE OF WIGHT ACADEMY TR TRAN# IN002869000033 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000291
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO JAMES L CAMP JR YMCA TR TRAN# IN002869000034 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000292
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO MAYO CLINIC TR TRAN# IN002869000035 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000293
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO MEREDITH COLLEGE TR TRAN# IN002869000036 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000294
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO HUNTERS FOR THE HUNGRY TR TRAN# IN002869000032 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000290
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NANSEMOND-SUFFOLK ACADEMY TR TRAN# IN002869000038 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000296
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE NATURE CONSERVANCY VIRGINIA CHAPTER TR TRAN# IN002869000039 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000297
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE NATURE CONSERVANCY VIRGINIA CHAPTER TR TRAN# IN002869000040 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000298
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NEW ST JOHN COMMUNITY CHURCH TR TRAN# IN002869000041 TR CD=105 REG=0 PORT=INC	-250 00	-250 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000299
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO MURFREESBORO HISTORICAL ASSOCIATION TR TRAN# IN002869000037 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000295
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO PAUL D CAMP COMMUNITY COLLEGE TR TRAN# IN002869000043 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000301
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO	-1000 00	-1000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000302

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PRESBYTERIAN HOMES & FAMILY SERVICES				
TR TRAN# IN002869000044 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000303
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
RIDGECROFT SCHOOL				
TR TRAN# IN002869000045 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000304
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ROCK CHURCH				
TR TRAN# IN002869000046 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000300
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NORTH CAROLINA STATE UNIVERSITY				
TR TRAN# IN002869000042 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-4500 00	-4500 00		0911000306
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
THE SALVATION ARMY				
TR TRAN# IN002869000048 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000307
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SEDLEY VOL FIRE DEPARTMENT				
TR TRAN# IN002869000049 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000308
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SONS OF CONFEDERATE VETERANS				
URQUHART-GILLETTE CAMP				
TR TRAN# IN002869000050 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-16000 00	-16000 00		0911000309
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SOUTHAMPTON ACADEMY				
TR TRAN# IN002869000051 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000305
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ST ANDREW'S PRESBYTERIAN COLLEGE				
TR TRAN# IN002869000047 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000315
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2014			**CHANGED** 12/29/09 N_C	
PAID TO				
TOWN OF COURTLAND				
TR TRAN# IN002869000058 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000316
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2015			**CHANGED** 12/29/09 N_C	
PAID TO				
TUCKER SWAMP BAPTIST CHURCH				
TR TRAN# IN002869000059 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000317
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2016			**CHANGED** 12/29/09 N_C	
PAID TO				
UNIVERSITY OF VIRGINIA				
(JPJ BUILDING FUND)				
TR TRAN# IN002869000060 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000318
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2017			**CHANGED** 12/29/09 N_C	
PAID TO				
UNIVERSITY OF GEORGIA				
(WILLIAM C HARTMAN JR FUND)				
TR TRAN# IN002869000061 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000310

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	SOUTHAMPTON CO HISTORICAL SOCIETY				
	TR TRAN# IN002869000053 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00	0911000311	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2010			**CHANGED** 12/29/09 N_C	
	PAID TO				
	SOUTHAMPTON/FRANKLIN				
	HABITAT FOR HUMANITY				
	TR TRAN# IN002869000054 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-17427 00	-17427 00	0911000312	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2011			**CHANGED** 12/29/09 N_C	
	PAID TO				
	SOUTHEAST 4-H EDUCATIONAL CENTER				
	TR TRAN# IN002869000055 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00	0911000313	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2012			**CHANGED** 12/29/09 N_C	
	PAID TO				
	ST MARY'S HOME FOR				
	DISABLED CHILDREN				
	TR TRAN# IN002869000056 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-5000 00	-5000 00	0911000098	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BALLARD'S BRIDGE BAPTIST CHURCH				
	TR TRAN# IN002804000006 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-10000 00	-10000 00	0911000099	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BAY LEAF BAPTIST CHURCH				
	TR TRAN# IN002804000007 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1500 00	-1500 00	0911000100	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BAY LEAF VOL FIRE				
	TR TRAN# IN002804000008 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00	0911000101	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BLACKWATER REGIONAL LIBRARY				
	TR TRAN# IN002804000009 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-2000 00	-2000 00	0911000102	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BLACKWATER NOTTOWAY RIVERKEEPER				
	TR TRAN# IN002804000010 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-2500 00	-2500 00	0911000103	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BOYS & GIRLS CLUB OF SOUTHEAST				
	VIRGINIA				
	TR TRAN# IN002804000011 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-750 00	-750 00	0911000104	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BOY SCOUTS OF AMERICA-COLONIAL				
	VA COUNCIL				
	TR TRAN# IN002804000012 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00	0911000105	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				
	BUILDERS WITHOUT BORDERS				
	TR TRAN# IN002804000013 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00	0911000106	
	BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
	GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
	PAID TO				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	CARRSVILLE VOL FIRE DEPARTMENT				
	TR TRAN#=IN002804000014 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-750 00	-750 00		0911000111
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	THE CHILDREN'S CENTER				
	TR TRAN#=IN002804000019 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-750 00	-750 00		0911000113
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHOWAN COUNTY, NC (CENTER HILL/ CROSSROADS VOLUNTEER FIRE DEPARTMENT)				
	TR TRAN#=IN002804000021 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1670 00	-1670 00		0911000114
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHOWAN RURITAN CLUB				
	TR TRAN#=IN002804000022 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00		0911000115
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	COURTLAND EPISCOPAL CHURCH				
	TR TRAN#=IN002804000023 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000116
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	MIKE ARNOLD MINISTRIES (FBO CROSS TRAIL OUTFITTERS)				
	TR TRAN#=IN002804000024 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000112
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS				
	TR TRAN#=IN002804000020 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-750 00	-750 00		0911000123
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	FRANKLIN CONGREGATIONAL CHURCH				
	TR TRAN#=IN002804000031 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-375 00	-375 00		0911000126
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	FRANKLIN-SOUTHAMPTON COMMUNITY CONCERT ASSOC				
	TR TRAN#=IN002804000036 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00		0911000127
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	FRANKLIN-SOUTHAMPTON COUNTY FAIR				
	TR TRAN#=IN002804000037 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000.00	-1000 00		0911000128
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	GARYSBURG CEMETERY ASSOC #2				
	TR TRAN#=IN002804000039 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000117
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	TOWN OF DENDRON (VOLUNTEER FIRE DEPARTMENT)				
	TR TRAN#=IN002804000025 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1500 00	-1500 00		0911000118
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	DENDRON HISTORICAL SOCIETY				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=IN002804000026 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000119
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
DENDRON UNITED METHODIST CHURCH				
TR TRAN#=IN002804000027 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000120
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
DUCKS UNLIMITED, NC				
TR TRAN#=IN002804000028 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3750 00	-3750 00		0911000121
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN BAPTIST CHURCH				
TR TRAN#=IN002804000029 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-11000 00	-11000 00		0911000122
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CITY OF FRANKLIN				
TR TRAN#=IN002804000030 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000124
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN JUNIOR WOMAN'S CLUB				
TR TRAN#=IN002804000033 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-300 00	-300 00		0911000125
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN LITTLE LEAGUE FOOTBALL				
LUKE DREWERY SCHOLARSHIP				
TR TRAN#=IN002804000034 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000129
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
GATES COUNTY HIGH SCHOOL				
TR TRAN#=IN002804000040 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000130
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
GIRL SCOUTS OF AMERICA-COLONIAL				
COAST COUNCIL				
TR TRAN#=IN002804000041 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000131
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HERTFORD COUNTY EDUCATIONAL				
FOUNDATION				
TR TRAN#=IN002804000042 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000132
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HIGH STREET SENIOR CITIZENS				
TR TRAN#=IN002804000043 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000133
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HIGH STREET UNITED METHODIST CHURCH				
FOUNDATION				
TR TRAN#=IN002804000044 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000134
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
HIGHWAY 53 MEDICAL CENTER				
TR TRAN#=IN002804000045 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000136
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
HUNTSVILLE ACHIEVEMENT SCHOOL TR TRAN#-IN002804000047 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000137
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
ISLE OF WIGHT COUNTY (FBO WALTERS RURITAN CLUB) TR TRAN#-IN002804000048 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000138
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
IVOR BAPTIST CHURCH TR TRAN#-IN002804000049 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000139
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
TOWN OF IVOR TR TRAN#-IN002804000050 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000135
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
HUNTERDALE VOLUNTEER FIRE DEPARTMENT TR TRAN#-IN002804000046 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000141
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
JAMESTOWN YORKTOWN FOUNDATION TR TRAN#-IN002804000052 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000142
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
MADISON COUNTY MENTAL RETARDATION BOARD TR TRAN#-IN002804000053 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1550 00	-1550 00		0911000143
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
MAHONE'S TAVERN AND MUSEUM, INC TR TRAN#-IN002804000054 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000144
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
MILLFIELD BAPTIST CHURCH TR TRAN#-IN002804000055 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000140
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
JAMES L CAMP, JR YMCA TR TRAN#-IN002804000051 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000150
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
NATIONAL WILD TURKEY FEDERATION VA TR TRAN#-IN002804000061 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000151
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	
NATIONAL WILD TURKEY FEDERATION VA TR TRAN#-IN002804000062 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1250 00	-1250 00		0911000152
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009 PAID TO			**CHANGED** 12/29/09 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
THE NATURE CONSERVANCY, NORTH CAROLINA CHAPTER				
TR TRAN# IN002804000063 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000153
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NEWSOMS UNITED METHODIST CHURCH				
TR TRAN# IN002804000064 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000145
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
MT GILEAD A M E CHURCH				
TR TRAN# IN002804000056 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000146
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
MUSEUM OF THE CONFEDERACY				
TR TRAN# IN002804000057 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000147
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
MUSEUM OF POWER & INDUSTRY				
TR TRAN# IN002804000058 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-4000 00	-4000 00		0911000148
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NATIONAL RIFLE ASSOCIATION FOUNDATION				
TR TRAN# IN002804000059 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-7500 00	-7500 00		0911000149
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NATIONAL WILD TURKEY FEDERATION VA				
TR TRAN# IN002804000060 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-10000 00	-10000 00		0911000154
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NORTH CAROLINA AGRICULTURE FOUNDATION				
TR TRAN# IN002804000065 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000155
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NORTH CAROLINA WILDLIFE FEDERATION				
TR TRAN# IN002804000066 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000156
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NORTH CAROLINA STATE MUSEUM OF NATURAL SCIENCES				
TR TRAN# IN002804000067 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000157
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ALEXANDRIA COMMUNITY TRUST				
TR TRAN# IN002816000001 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000158
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC				
TR TRAN# IN002816000002 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000159
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	THE GIVING CIRCLE OF ALEXANDRIA				
	TR TRAN#=IN002816000003 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000160
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	AMERICAN CANCER SOCIETY				
	TR TRAN#=IN002816000004 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000161
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	BOY SCOUTS OF AMERICA-				
	COLONIAL VIRGINIA COUNCIL				
	TR TRAN#=IN002816000007 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-500 00	-500 00		0911000162
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	BOYS CLUB OF WILMINGTON				
	TR TRAN#=IN002816000009 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000163
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	THE CAMPAGNA CENTER				
	TR TRAN#=IN002816000010 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000165
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CENTRAL VIRGINIA FOOD BANK				
	TR TRAN#=IN002816000012 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000166
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHAPLAIN SERVICE OF THE				
	CHURCHES OF VIRGINIA				
	TR TRAN#=IN002816000013 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000167
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHESAPEAKE BAY FOUNDATION				
	TR TRAN#=IN002816000014 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000168
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHESAPEAKE BAY FOUNDATION				
	TR TRAN#=IN002816000015 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-2000 00	-2000 00		0911000164
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	C A S E				
	(CENTER FOR ADOPTION SUPPORT)				
	TR TRAN#=IN002816000011 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000170
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHILDREN'S CENTER				
	TR TRAN#=IN002816000017 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-3000 00	-3000 00		0911000171
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHILDREN'S HOSPITAL OF THE KING'S				
	DAUGHTERS				
	TR TRAN#=IN002816000018 TR CD=105 REG=0 PORT=INC				
11/25/09	CASH DISBURSEMENT	-1500 00	-1500 00		0911000172
	BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
	GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
	PAID TO				
	CHOWAN COLLEGE				
	TR TRAN#=IN002816000019 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO CIVIL WAR PRESERVATION TRUST TR TRAN# IN002816000020 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0911000173 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO CHILD HELP CHILDREN'S CENTER OF VIRGINIA TR TRAN# IN002816000016 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000169 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO DUCKS UNLIMITED (NORTHERN VIRGINIA CHAPTER) TR TRAN# IN002816000022 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000175 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO DUCKS UNLIMITED (RICHMOND CHAPTER) TR TRAN# IN002816000023 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000176 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO EPISCOPAL DISCRETIONARY FUND TR TRAN# IN002816000024 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000177 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO FIGURE EIGHT COMMUNITY CHURCH TR TRAN# IN002816000025 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000178 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO CROZIER FIRE & RESCUE (STATION 2) TR TRAN# IN002816000021 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000174 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO GIRL SCOUTS OF AMERICA- COLONIAL COAST COUNCIL TR TRAN# IN002816000032 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000184 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO GOOCHLAND FREE CLINIC & FAMILY SERVICES TR TRAN# IN002816000033 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000185 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO GOOCHLAND FREE CLINIC & FAMILY SERVICES TR TRAN# IN002816000034 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000186 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO HUNTERS FOR THE HUNGRY TR TRAN# IN002816000039 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000191 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO CITY OF FRANKLIN TR TRAN# IN002816000027 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000179 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-500 00	-500 00	0911000180 SUB TRUST 1116730	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				**CHANGED** 12/29/09 N_C
FRANKLIN COOPERATIVE MINISTRY				
TR TRAN#=IN002816000028 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000181
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
FRANKLIN-SOUTHAMPTON				
COMMUNITY CONCERT ASSOCIATION				
TR TRAN#=IN002816000029 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000182
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
FRANKLIN-SOUTHAMPTON AREA UNITED WAY				
TR TRAN#=IN002816000030 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-9300 00	-9300 00		0911000183
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
FUND FOR CLASSICAL EDUCATION				
TR TRAN#=IN002816000031 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000187
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
GOOCHLAND CO FIRE-RESCUE DEPT				
VOL ASSOC -CO #1				
TR TRAN#=IN002816000035 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000188
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
HAMPDEN SYDNEY				
TR TRAN#=IN002816000036 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000189
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
THE HERITAGE FOUNDATION				
TR TRAN#=IN002816000037 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000190
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
HILLSDALE COLLEGE				
TR TRAN#=IN002816000038 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000192
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
JAMES L CAMP JR YMCA				
TR TRAN#=IN002816000040 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1500 00	-1500 00		0911000193
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
JAMESTOWN-YORKTOWN				
FOUNDATION INC				
TR TRAN#=IN002816000042 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000194
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
JOSEPH P KENNEDY INSTITUTE				
TR TRAN#=IN002816000043 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000195
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
LEWIS GINTER BOTANICAL GARDENS				
TR TRAN#=IN002816000044 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-7500 00	-7500 00		0911000196
BENEFICIARY CHARITABLE GIFT				SUB TRUST 1116730
GRANT APPROVED TRUSTEES MEETING 2009				**CHANGED** 12/29/09 N_C
PAID TO				
MEDIA RESEARCH CENTER				
TR TRAN#=IN002816000045 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NRA FOUNDATION TR TRAN# = IN002816000046 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000197 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NATURE CONSERVANCY - VA CHAPTER TR TRAN# = IN002816000048 TR CD = 105 REG = 0 PORT = INC	-5000 00	-5000 00	0911000199 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NEW COMMUNITY SCHOOL TR TRAN# = IN002816000049 TR CD = 105 REG = 0 PORT = INC	-3300 00	-3300 00	0911000200 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NORTH CAROLINA COASTAL LAND TRUST TR TRAN# = IN002816000050 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000201 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO OAKWOOD CONFEDERATE CEMETERY TRUST INC TR TRAN# = IN002816000051 TR CD = 105 REG = 0 PORT = INC	-500 00	-500 00	0911000202 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NATIONAL RIGHT TO WORK FOUNDATION TR TRAN# = IN002816000047 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000198 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO POPLAR FOREST TR TRAN# = IN002816000053 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000204 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO PUBLIC BROADCASTING (WCVE RICHMOND) TR TRAN# = IN002816000054 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000205 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO RAWLS MUSEUM ARTS TR TRAN# = IN002816000055 TR CD = 105 REG = 0 PORT = INC	-2500 00	-2500 00	0911000206 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO RICHMOND SPCA TR TRAN# = IN002816000056 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000207 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO PAUL D CAMP COMMUNITY COLLEGE TR TRAN# = IN002816000052 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000203 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO SOUTHAMPTON COUNTY HISTORICAL SOCIETY - AG MUSEUM TR TRAN# = IN002816000062 TR CD = 105 REG = 0 PORT = INC	-1000 00	-1000 00	0911000213 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO	-1000 00	-1000 00	0911000214 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
THE FAMILY FOUNDATION TR TRAN#=IN002816000064 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE WILDLIFE CENTER OF VIRGINIA TR TRAN#=IN002816000065 TR CD=105 REG=0 PORT=INC	-3300 00	-3300 00	0911000215 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO TOWN OF BOYKINS TR TRAN#=IN002816000066 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000216 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ROBERT E LEE ASSOCIATION INC (STRATFORD HALL) TR TRAN#=IN002816000057 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000208 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ST MARY'S HOME FOR DISABLED CHILDREN TR TRAN#=IN002816000058 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	0911000209 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ST MARY'S SCHOOL TR TRAN#=IN002816000059 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	0911000210 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ST PAUL'S EPISCOPAL CHURCH TR TRAN#=IN002816000060 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00	0911000211 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO SECOND BAPTIST CHURCH TR TRAN#=IN002816000061 TR CD=105 REG=0 PORT=INC	-4000 00	-4000 00	0911000212 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO UNIVERSITY OF THE SOUTH TR TRAN#=IN002816000067 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	0911000217 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA COMMONWEALTH UNIVERSITY (SCH OF THE ARTS) TR TRAN#=IN002816000069 TR CD=105 REG=0 PORT=INC	-3300 00	-3300 00	0911000218 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA COLLEGE FUND TR TRAN#=IN002816000070 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000219 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#=IN002816000071 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0911000220 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA HISTORICAL SOCIETY TR TRAN#=IN002816000072 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00	0911000221 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA LEGAL AID SOCIETY TR TRAN# IN002816000073 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000222 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE VIRGINIA MUSEUM OF FINE ARTS FDN TR TRAN# IN002816000075 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0911000224 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NORTH CAROLINA HUNTERS FOR THE HUNGRY TR TRAN# IN002804000068 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000225 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA MUSEUM OF FINE ARTS FDN TR TRAN# IN002816000076 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000226 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA PUBLIC SAFETY FOUNDATION TR TRAN# IN002816000077 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	0911000227 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO WOODBERRY FOREST TR TRAN# IN002816000079 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	0911000229 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO WOODBERRY FOREST (ANNUAL FUND) TR TRAN# IN002816000080 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000230 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO YMCA OF WILMINGTON NC TR TRAN# IN002816000081 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	0911000231 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO YOUNG AMERICA'S FOUNDATION TR TRAN# IN002816000082 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	0911000232 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO WILLIAMSBURG FOUNDATION TR TRAN# IN002816000078 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0911000228 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO NORTH CAROLINA HANDICAP SPORTSMAN TR TRAN# IN002804000070 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000234 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO THE OUTDOOR DREAM FOUNDATION TR TRAN# IN002804000071 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00	0911000235 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO PAUL D CAMP COMMUNITY COLLEGE	-3000 00	-3000 00	0911000236 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN# IN002804000072 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000237
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
PRESBYTERIAN HOME, INC - ZUNI				
TRAINING CENTER				
TR TRAN# IN002804000073 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000233
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
NORTH CAROLINA WILDLIFE HABITAT				
FOUNDATION				
TR TRAN# IN002804000069 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000239
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
RIDGECROFT SCHOOL				
TR TRAN# IN002804000075 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000240
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ROCK CHURCH				
TR TRAN# IN002804000076 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000241
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
THE SALVATION ARMY,				
(FRANKLIN OFFICE)				
TR TRAN# IN002804000077 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-750 00	-750 00		0911000242
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SCRANTON VOLUNTEER FIRE DEPT				
TR TRAN# IN002804000078 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000238
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
RAWLS MUSEUM ARTS				
TR TRAN# IN002804000074 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2400 00	-2400 00		0911000249
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SO COUNTY HISTORICAL SOCIETY				
AG MUSEUM				
TR TRAN# IN002804000083 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-4000 00	-4000 00		0911000252
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
TIDEWATER ACADEMY				
TR TRAN# IN002804000086 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000245
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SEDLEY RECREATIONAL ASSOCIATION				
TR TRAN# IN002804000080 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1750 00	-1750 00		0911000246
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SONS OF CONFEDERATE VETERANS				
URQUHART-GILLETTE CAMP				
TR TRAN# IN002804000081 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000243
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
SEBRELL UNITED METHODIST CHURCH				
TR TRAN# IN002804000079 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO SOUTHAMPTON ACADEMY TR TRAN# IN002804000082 TR CD=105 REG=0 PORT=INC	-12500 00	-12500 00		0911000247 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO TOWN OF WAKEFIELD TR TRAN# IN002804000087 TR CD=105 REG=0 PORT=INC	-750 00	-750 00		0911000254 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO TOWN OF WAVERLY TR TRAN# IN002804000088 TR CD=105 REG=0 PORT=INC	-750 00	-750 00		0911000255 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO UNICOI VOLUNTEER FIRE DEPARTMENT INC TR TRAN# IN002804000089 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		0911000258 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA BAPTIST CHILDREN'S HOME TR TRAN# IN002804000090 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		0911000259 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO WELDON BAPTIST CHURCH TR TRAN# IN002804000091 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		0911000260 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VICTORY BAPTIST CHURCH TR TRAN# IN002804000092 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		0911000261 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ZION SOUTHAMPTON AME CHURCH TR TRAN# IN002804000093 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		0911000262 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOC INC TR TRAN# IN002869000001 TR CD=105 REG=0 PORT=INC	-750 00	-750 00		0911000263 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO AMERICAN HEART ASSOCIATION (TIDEWATER COUNCIL) TR TRAN# IN002869000003 TR CD=105 REG=0 PORT=INC	-950 00	-950 00		0911000265 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO BLACKWATER REGIONAL LIBRARY TR TRAN# IN002869000004 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		0911000266 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO BLUE RIDGE ASSEMBLY INC TR TRAN# IN002869000005 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		0911000267 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO	-500 00	-500 00		0911000268 SUB TRUST 1116730 **CHANGED** 12/29/09 N_C

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BON SECOURS RICHMOND HEALTH CARE FOUNDATION				
TR TRAN# IN002869000006 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-950 00	-950 00		0911000264
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
AMERICAN CANCER SOCIETY				
TR TRAN# IN002869000002 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000270
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
BOYS & GIRLS CLUB OF SOUTHEAST VA				
TR TRAN# IN002869000008 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-668 00	-668 00		0911000271
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
TOWN OF CAPRON				
TR TRAN# IN002869000009 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000272
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CAPRON UNITED METHODIST CHURCH				
TR TRAN# IN002869000010 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000273
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CARRSVILLE VOL FIRE DEPARTMENT				
TR TRAN# IN002869000011 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000269
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
BOY SCOUTS OF AMERICA				
COLONIAL VA COUNCIL				
TR TRAN# IN002869000007 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000279
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
DAVIDSON COLLEGE				
TR TRAN# IN002869000017 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000280
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
ERSKINE COLLEGE				
TR TRAN# IN002869000018 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000281
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CITY OF FRANKLIN				
TR TRAN# IN002869000019 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-500 00	-500 00		0911000284
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
FRANKLIN/SOUTHAMPTON COUNTY				
FAIR FOUNDATION				
TR TRAN# IN002869000022 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000274
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
THE CHILDREN'S CENTER				
TEXIE CAMP MARKS				
TR TRAN# IN002869000012 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2000 00	-2000 00		0911000275
BENEFICIARY CHARITABLE GIFT			SUB TRUST 1116730	
GRANT APPROVED TRUSTEES MEETING 2009			**CHANGED** 12/29/09 N_C	
PAID TO				
CHILDREN'S HOSPITAL OF THE				
KING'S DAUGHTERS				
TR TRAN# IN002869000013 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO CHOWAN COLLEGE TR TRAN# IN002869000014 TR CD=105 REG=0 PORT=INC	-30000 00	-30000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000276
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO COURTLAND COMMUNITY CENTER TR TRAN# IN002869000015 TR CD=105 REG=0 PORT=INC	-750 00	-750 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000277
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2028 PAID TO WOFFORD COLLEGE TR TRAN# IN002869000072 TR CD=105 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000327
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2029 PAID TO WOODBERRY FOREST TR TRAN# IN002869000073 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000328
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2013 PAID TO TIDEWATER ACADEMY TR TRAN# IN002869000057 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000314
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2018 PAID TO VIRGINIA ATHLETICS FOUNDATION TR TRAN# IN002869000062 TR CD=105 REG=0 PORT=INC	-6200 00	-6200 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000319
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2019 PAID TO VIRGINIA COLLEGE FUND TR TRAN# IN002869000063 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000320
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2020 PAID TO VIRGINIA FORESTRY FOUNDATION TR TRAN# IN002869000064 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000321
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2021 PAID TO VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN# IN002869000065 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000322
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2022 PAID TO VIRGINIA LEGAL AID TR TRAN# IN002869000066 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000323
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2025 PAID TO WAKE FOREST SCHOOL OF DIVINITY TR TRAN# IN002869000069 TR CD=105 REG=0 PORT=INC	-6500 00	-6500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000324
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2026 PAID TO WESTERN TIDEWATER FREE CLINIC TR TRAN# IN002869000070 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000325
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2027 PAID TO *HAMPTON ROADS EDUCATIONAL	-2000 00	-2000 00	SUB TRUST 1116730 **CHANGED** 12/29/09 N_C	0911000326

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TELECOMMUNICATIONS ASSOCIATION INC (WHRO)				
TR TRAN# IN002869000071 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3000 00	-3000 00		0911000022
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
BLACKWATER/NOTTOWAY RIVERKEEPER				
TR TRAN# IN002816000005 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3500 00	-3500 00		0911000019
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
FRANKLIN COOPERATIVE MINISTRY, INC				
TR TRAN# IN002804000032 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-2500 00	-2500 00		0911000020
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
FRANKLIN-SOUTHAMPTON AREA UNITED WAY				
TR TRAN# IN002804000035 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-3950 00	-3950 00		0911000021
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
FRANKLIN-SOUTHAMPTON FUTURES				
TR TRAN# IN002804000038 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-4000 00	-4000 00		0911000023
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
BLACKWATER REGIONAL LIBRARY -				
RCC BRANCH				
TR TRAN# IN002816000006 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-1000 00	-1000 00		0911000024
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
BOYS & GIRLS CLUB OF SOUTH				
HAMPTON ROADS				
TR TRAN# IN002816000008 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000025
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
F L A G				
TR TRAN# IN002816000026 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-5000 00	-5000 00		0911000026
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
JAMES MADISON UNIVERSITY				
OFFICE OF DISABILITIES				
TR TRAN# IN002816000041 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-15000 00	-15000 00		0911000028
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
VIRGINIA BAPTIST GENERAL BOARD				
TR TRAN# IN002816000068 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-14750 00	-14750 00		0911000029
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
SOUTHAMPTON COUNTY				
TR TRAN# IN002804000084 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-20000 00	-20000 00		0911000030
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
SOUTHEAST 4-H EDUCATIONAL CENTER				
TR TRAN# IN002804000085 TR CD=105 REG=0 PORT=INC				
11/25/09 CASH DISBURSEMENT	-13050 00	-13050 00		0911000031
BENEFICIARY CHARITABLE GIFT			**CHANGED**	12/29/09 N_C
GRANT APPROVED TRUSTEES MEETING 2009				
PAID TO				
FRANKLIN-SOUTHAMPTON FUTURES				
TR TRAN# IN002869000023 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO SOUTHEAST 4-H EDUCATIONAL CENTER TR TRAN# = IN002816000063 TR CD=105 REG=0 PORT=INC	-9000 00	-9000 00	**CHANGED**	0911000027 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO FRANKLIN/SOUTHAMPTON UNITED WAY TR TRAN# = IN002869000024 TR CD=105 REG=0 PORT=INC	-2800 00	-2800 00	**CHANGED**	0911000032 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO GENIEVE SHELTER TR TRAN# = IN002869000025 TR CD=105 REG=0 PORT=INC	-950 00	-950 00	**CHANGED**	0911000033 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO HIGH STREET UNITED METHODIST CHURCH TR TRAN# = IN002869000029 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	0911000034 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO SOUTHAMPTON COUNTY TR TRAN# = IN002869000052 TR CD=105 REG=0 PORT=INC	-11750 00	-11750 00	**CHANGED**	0911000035 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2023 PAID TO VIRGINIA MILITARY INSTITUTE FDN (MERIT) TR TRAN# = IN002869000067 TR CD=105 REG=0 PORT=INC	-6500 00	-6500 00	**CHANGED**	0911000036 12/29/09 N_C
11/25/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2024 PAID TO VIRGINIA MILITARY INSTITUTE FDN (MERIT) TR TRAN# = IN002869000068 TR CD=105 REG=0 PORT=INC	-6500 00	-6500 00	**CHANGED**	0911000037 12/29/09 N_C
12/01/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2009 PAID TO VIRGINIA MILITARY INSTITUTE FDN 1940 MEMORIAL SCHOLARSHIP FUND TR TRAN# = IN000114000001 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	0912000002 SUB TRUST 1116730 12/29/09 N_C
12/10/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUNDING GRANT APPROVED PAID TO GOLDEN ISLES A C T INC TR TRAN# = IN001302000001 TR CD=105 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED**	0912000016 SUB TRUST 1116730 02/24/10 N_C
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-1085895 00	-1085895 00	0 00	

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Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available). **Disclaimer Pricing changes

Account: All Accounts

#1103335 (COMBINED TRUST) TR CAMP YOUNTS FOUNDATION U/A									
	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS									
☐ COINS AND CURRENCY									
☐ 999999998		21,262 2100	\$21,262.21	0.058%	\$0.00	\$21,262.21	\$0.00	0.000%	
UNINVESTED CASH									
1103335	P	4,128,938 8600	\$4,128,938.86	11.264%	\$0.00	\$4,128,938.86	\$0.00	0.000%	\$1.00
TR CAMP YOUNTS FDN U/A UNRESTRICTED									
1103335	I	-4,123,336 6900	-\$4,123,336.69	-11.248%	\$0.00	-\$4,123,336.69	\$0.00	0.000%	\$1.00
TR CAMP YOUNTS FDN U/A UNRESTRICTED									
1116730	P	18,837,485 9400	\$18,837,485.94	51.389%	\$0.00	\$18,837,485.94	\$0.00	0.000%	\$1.00
TR CAMP-YOUNTS FDN/RESTRICTED									
1116730	I	18,821,825 9000	\$18,821,825.90	-51.345%	\$0.00	\$18,821,825.90	\$0.00	0.000%	\$1.00
TR CAMP-YOUNTS FDN/RESTRICTED									
7908666	I	117,309 7300	\$117,309.73	0.320%	\$0.00	\$117,309.73	\$0.00	0.000%	\$1.00
TR CAMP YOUNTS FDN U/A UNREST CORE									
7908666	P	-117,309 7300	-\$117,309.73	-0.320%	\$0.00	-\$117,309.73	\$0.00	0.000%	\$1.00
TR CAMP YOUNTS FDN U/A UNREST CORE									
7908667	I	231,683 1100	\$231,683.11	0.632%	\$0.00	\$231,683.11	\$0.00	0.000%	\$1.00
TR CAMP-YOUNTS FDN/RESTRICTED-CORE									
7908667	P	-231,683 1100	-\$231,683.11	-0.632%	\$0.00	-\$231,683.11	\$0.00	0.000%	\$1.00
TR CAMP-YOUNTS FDN/RESTRICTED-CORE									
7932045	I	40 0000	\$40.00	0.000%	\$0.00	\$40.00	\$0.00	0.000%	\$1.00
CAMP YOUNTS FDN/RESTR MISC TR									
7932045	P	-40 0000	-\$40.00	0.000%	\$0.00	-\$40.00	\$0.00	0.000%	\$1.00
CAMP YOUNTS FDN/RESTR MISC TR									
STIF & MONEY MARKET FUNDS									
☐ TAXABLE									
☐ 990002255		134,030 4900	\$134,030.49	0.366%	\$83.96	\$134,030.49	\$195.01	0.146%	\$1.00
SUNTRUST RESERVE FD									

EQUITY SECURITIES									
☐	AEROSPACE & DEFENSE								
☑	438516106								
	HONEYWELL INTL INC								
	COM								
	Rating B+								
☑	913017109	\$4,927,981.02	13.443%	\$1,402.68	\$4,532,197.47	\$69,789.32	1.416%		
	UNITED TECHNOLOGIES CORP	\$62,990.15	0.172%	\$0.00	\$53,595.32	\$1,634.05	2.594%		
	COM								
	Rating A+								
☐	AIR FREIGHT & LOGISTICS								
☑	911312106	\$26,103.35	0.071%	\$0.00	\$25,585.75	\$819.00	3.138%		
	UNITED PARCEL SVC INC	\$26,103.35	0.071%	\$0.00	\$25,585.75	\$819.00	3.138%		
	CL B COM								
	Rating B+								
☐	APPAREL RETAIL								
☑	872540109	\$26,133.25	0.071%	\$0.00	\$26,511.13	\$343.20	1.313%		
	TJX COS INC	\$26,133.25	0.071%	\$0.00	\$26,511.13	\$343.20	1.313%		
	COM NEW								
	Rating A+								
☐	APPLICATION SOFTWARE								
☑	00724F101	\$34,941.00	0.095%	\$0.00	\$19,518.41	\$0.00	0.000%		
	ADOBE SYS INC	\$34,941.00	0.095%	\$0.00	\$19,518.41	\$0.00	0.000%		
	COM								
	Rating B+								
☑	79466L302	\$21,762.15	0.059%	\$0.00	\$19,079.93	\$0.00	0.000%		
	SALESFORCE COM INC	\$21,762.15	0.059%	\$0.00	\$19,079.93	\$0.00	0.000%		
	COM								
☐	ASSET MGMT & CUSTODY BANKS								
☑	524901105	\$25,786.80	0.070%	\$25.65	\$27,413.83	\$102.60	0.398%		
	LEGG MASON INC	\$25,786.80	0.070%	\$25.65	\$27,413.83	\$102.60	0.398%		
	COM								
	Rating B+								
☐	BIOTECHNOLOGY								
☑	031162100	\$37,619.05	0.103%	\$0.00	\$36,612.38	\$0.00	0.000%		
	AMGEN INC	\$37,619.05	0.103%	\$0.00	\$36,612.38	\$0.00	0.000%		
	COM								
	Rating B+								
☐	COMMUNICATIONS EQUIPMENT								
☑	17275R102	\$62,139.00	0.170%	\$0.00	\$52,638.82	\$0.00	0.000%		
	CISCO SYS INC	\$62,139.00	0.170%	\$0.00	\$52,638.82	\$0.00	0.000%		
	COM								
	Rating B+								
☑	48203R104	\$36,269.10	0.099%	\$0.00	\$36,959.89	\$0.00	0.000%		
	JUNIPER NETWORKS INC	\$36,269.10	0.099%	\$0.00	\$36,959.89	\$0.00	0.000%		
	COM								
☑	970 0000	\$25,869.90	0.071%	\$0.00	\$15,678.93	\$0.00	0.000%		

☐ DIVERSIFIED BANKS									
☐ 060505104	BANK OF AMERICA CORP								
COM									
Rating B+									
		\$112,334.20	0.306%	\$0.00	\$62,073.91	\$242.80	0.216%		
		2,070 0000	0.085%	\$0.00	\$22,698.91	\$82.80	0.266%	\$15.06	
☐ 867914103	SUNTRUST BANKS INC								
COM									
Rating A-									
		\$81,160.00	0.221%	\$0.00	\$39,375.00	\$160.00	0.197%	\$20.29	
☐ 35671D857	FREEPORT-MCMORAN COPPER & GOLD INC								
COM									
Rating B-									
		\$18,065.25	0.049%	\$0.00	\$18,767.53	\$135.00	0.747%		
		225 0000	0.049%	\$0.00	\$18,767.53	\$135.00	0.747%	\$80.29	
☐ 291011104	EMERSON ELEC CO								
COM									
Rating A									
		\$26,156.40	0.071%	\$0.00	\$17,969.81	\$822.76	3.146%		
		614 0000	0.071%	\$0.00	\$17,969.81	\$822.76	3.146%	\$42.60	
☐ 464287614	IShares TR								
COM									
Rating A									
		\$2,966,075.00	8.091%	\$0.00	\$2,937,749.65	\$47,243.00	1.593%		
		59,500 0000	8.091%	\$0.00	\$2,937,749.65	\$47,243.00	1.593%	\$49.85	
☐ 032511107	ANADARKO PETE CORP								
COM									
Rating B+									
		\$67,117.20	0.183%	\$0.00	\$53,396.83	\$287.60	0.429%		
		270 0000	0.046%	\$0.00	\$18,290.61	\$97.20	0.577%	\$62.42	
☐ 704549104	PEABODY ENERGY CORP								
COM									
Rating B+									
		\$30,742.80	0.084%	\$0.00	\$21,746.81	\$190.40	0.619%	\$45.21	
		680 0000							
☐ 845467109	SOUTHWESTERN ENERGY CO								
COM									
Rating B									
		\$19,521.00	0.053%	\$0.00	\$13,359.41	\$0.00	0.000%	\$48.20	
		405 0000							
☐ 61166W101	MONSANTO CO NEW								
COM									
Rating B+									
		\$19,620.00	0.054%	\$0.00	\$23,195.46	\$254.40	1.297%		
		240 0000	0.054%	\$0.00	\$23,195.46	\$254.40	1.297%	\$81.75	
☐ 03073E105	AMERISOURCEBERGEN CORP								
COM									
Rating A-									
		\$23,202.30	0.063%	\$0.00	\$23,173.20	\$284.80	1.227%		
		890 0000	0.063%	\$0.00	\$23,173.20	\$284.80	1.227%	\$26.07	
☐ 03073E105	AMERISOURCEBERGEN CORP								
COM									
Rating A-									
		\$65,901.91	0.180%	\$176.03	\$56,361.50	\$704.12	1.068%		

⊕ 071813109 BAXTER INTL INC COM Rating A-	607 0000	\$35,618.76	0.097%	\$176.03	\$24,823.88	\$704.12	1.977%	\$58.68
⊕ 883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	635 0000	\$30,283.15	0.083%	\$0.00	\$31,537.62	\$0.00	0.000%	\$47.69
⊖ HEALTH CARE SERVICES								
⊕ 156782104 CERNER CORP COM Rating B	300 0000	\$24,732.00	0.067%	\$0.00	\$23,360.34	\$0.00	0.000%	\$82.44
⊕ 302182100 EXPRESS SCRIPTS INC COM Rating B+	435 0000	\$37,592.70	0.103%	\$0.00	\$21,318.16	\$0.00	0.000%	\$86.42
⊖ HOME IMPROVEMENT RETAIL								
⊕ 437076102 HOME DEPOT INC COM Rating A	880 0000	\$25,458.40	0.069%	\$0.00	\$18,846.56	\$792.00	3.111%	\$28.93
⊖ HOUSEHOLD PRODUCTS								
⊕ 194162103 COLGATE PALMOLIVE CO COM Rating A+	311 0000	\$25,548.65	0.070%	\$0.00	\$17,427.54	\$547.36	2.142%	\$82.15
⊖ HYPERMARKETS & SUPER CENTERS								
⊕ 22160K105 COSTCO WHOLESALE CORP COM Rating A-	460 0000	\$27,218.20	0.074%	\$0.00	\$27,752.32	\$331.20	1.217%	\$59.17
⊕ 931142103 WAL-MART STORES INC COM Rating A+	660 0000	\$35,277.00	0.096%	\$179.85	\$33,609.44	\$719.40	2.039%	\$53.45
⊖ INDUSTRIAL CONGLOMERATES								
⊕ 88579Y101 3M CO COM Rating A+	345 0000	\$28,521.15	0.078%	\$0.00	\$24,731.45	\$703.80	2.468%	\$82.67
⊖ INDUSTRIAL GASES								
⊕ 74005P104 PRAXAIR INC COM Rating A+	279 0000	\$22,406.49	0.061%	\$0.00	\$16,203.22	\$446.40	1.992%	\$80.31

[-] INDUSTRIAL MACHINERY									
⊕	452308109	ILLINOIS TOOL WKS INC COM	Rating A	\$56,664.35	0.155%	\$193.75	\$47,975.01	\$1,270.00	2.241%
	625 0000			\$29,993.75	0.082%	\$193.75	\$21,723.72	\$775.00	2.584%
									\$47.99
[-] 701094104 PARKER HANNIFIN CORP COM									
⊕	701094104	PARKER HANNIFIN CORP COM	Rating A-	\$26,670.60	0.073%	\$0.00	\$26,251.29	\$495.00	1.856%
	495 0000								\$53.88
[-] INTEGRATED OIL & GAS									
⊕	674599105	OCCIDENTAL PETE CORP COM	Rating A-	\$46,776.25	0.128%	\$189.75	\$37,269.42	\$759.00	1.623%
	575 0000			\$46,776.25	0.128%	\$189.75	\$37,269.42	\$759.00	1.623%
									\$81.35
[-] INTERNET RETAIL									
⊕	741503403	PRICELINE COM INC NEW COM	Rating B-	\$33,853.55	0.092%	\$0.00	\$26,187.77	\$0.00	0.000%
	155 0000			\$33,853.55	0.092%	\$0.00	\$26,187.77	\$0.00	0.000%
									\$218.41
[-] INTERNET SOFTWARE & SERVICES									
⊕	38259P508	GOOGLE INC CL A COM		\$73,277.59	0.200%	\$0.00	\$56,135.65	\$0.00	0.000%
	93 0000			\$57,658.14	0.157%	\$0.00	\$41,197.13	\$0.00	0.000%
									\$619.98
[-] 579064106 MCAFFEE INC COM									
⊕	579064106	MCAFFEE INC COM	Rating B-	\$15,619.45	0.043%	\$0.00	\$14,938.52	\$0.00	0.000%
	385 0000								\$40.57
[-] INVESTMENT BANKING & BROKERAGE									
⊕	38141G104	GOLDMAN SACHS GROUP INC COM	Rating B+	\$54,586.20	0.149%	\$0.00	\$44,591.72	\$409.00	0.749%
	155 0000			\$26,170.20	0.071%	\$0.00	\$17,845.31	\$217.00	0.829%
									\$168.84
[-] 617446448 MORGAN STANLEY COM NEW									
⊕	617446448	MORGAN STANLEY COM NEW	Rating B	\$28,416.00	0.078%	\$0.00	\$26,746.41	\$192.00	0.676%
	960 0000								\$29.60
[-] IT CONSULTING & OTHER SERVICES									
⊕	G1151C101	ACCENTURE PLC CL A COM		\$28,012.50	0.076%	\$0.00	\$23,683.25	\$506.25	1.807%
	675 0000			\$28,012.50	0.076%	\$0.00	\$23,683.25	\$506.25	1.807%
									\$41.50
[-] MANAGED HEALTH CARE									
⊕	94973V107	WELLPOINT INC COM		\$25,064.70	0.068%	\$0.00	\$23,504.36	\$0.00	0.000%
	430 0000			\$25,064.70	0.068%	\$0.00	\$23,504.36	\$0.00	0.000%
									\$58.29
[-] MULTI-LINE INSURANCE									
⊕				\$16,863.50	0.046%	\$36.25	\$17,708.64	\$145.00	0.860%

☒	416515104 HARTFORD FINL SVCS GROUP INC COM Rating B	725 0000	\$16,863.50	0.046%	\$36.25	\$17,708.64	\$145.00	0.860%	\$23.26
☒	133428105 CAMERON INTL CORP COM Rating B+	920 0000	\$78,174.80 \$38,456.00	0.213% 0.105%	\$0.00 \$0.00	\$62,862.10 \$33,232.33	\$475.20 \$0.00	0.608% 0.000%	\$41.80
☒	406216101 HALLIBURTON CO COM Rating B	1,320 0000	\$39,718.80	0.108%	\$0.00	\$29,629.77	\$475.20	1.196%	\$30.09
☒	205887102 CONAGRA FOODS INC COM Rating A-	1,225 0000	\$28,236.25 \$28,236.25	0.077% 0.077%	\$0.00 \$0.00	\$19,276.31 \$19,276.31	\$980.00 \$980.00	3.471% 3.471%	\$23.05
☒	478160104 JOHNSON & JOHNSON COM Rating A+	513 0000	\$96,054.88 \$33,042.33	0.262% 0.090%	\$0.00 \$0.00	\$91,027.44 \$33,535.39	\$2,441.88 \$1,005.48	2.542% 3.043%	\$64.41
☒	628530107 MYLAN INC COM Rating A-	1,450 0000	\$26,723.50	0.073%	\$0.00	\$22,084.52	\$0.00	0.000%	\$18.43
☒	717081103 PFIZER INC COM Rating B+	1,995 0000	\$36,289.05	0.099%	\$0.00	\$35,407.53	\$1,436.40	3.958%	\$18.19
☒	89417E109 TRAVELERS COS INC/THE COM	715 0000	\$35,649.90 \$35,649.90	0.097% 0.097%	\$0.00 \$0.00	\$37,267.23 \$37,267.23	\$943.80 \$943.80	2.647% 2.647%	\$49.86
☒	907818108 UNION PACIFIC CORP COM Rating A	435 0000	\$27,796.50 \$27,796.50	0.076% 0.076%	\$117.45 \$117.45	\$28,146.11 \$28,146.11	\$469.80 \$469.80	1.690% 1.690%	\$63.90
☒	237194105 DARDEN RESTAURANTS INC COM Rating A	570 0000	\$19,989.90 \$19,989.90	0.055% 0.055%	\$0.00 \$0.00	\$14,927.27 \$14,927.27	\$570.00 \$570.00	2.851% 2.851%	\$35.07
☒	SEMICONDUCTORS		\$27,158.80	0.074%	\$0.00	\$25,329.24	\$688.00	2.533%	

⊕ 032654105 ANALOG DEVICES INC COM Rating B	860 0000	\$27,158 80	0 074%	\$0 00	\$25,329 24	\$688 00	2 533%	\$331 58
⊖ SOFT DRINKS								
⊕ 411310105 HANSEN NATURAL CORP COM Rating B	485 0000	\$18,624 00	0 051%	\$0 00	\$17,840 54	\$0 00	0 000%	\$38 40
⊖ SPECIALTY CHEMICALS								
⊕ 278865100 ECOLAB INC COM Rating A+	470 0000	\$20,952 60	0 057%	\$72 85	\$17,063 71	\$291 40	1 391%	\$44 58
⊖ SYSTEMS SOFTWARE								
⊕ 68389X105 ORACLE CORP COM Rating B+	1,048 0000	\$25,707 44	0 070%	\$0 00	\$15,937 08	\$209 60	0 815%	\$24 53
⊖ TOBACCO								
⊕ 718172109 PHILIP MORRIS INTL COM	530 0000	\$25,540 70	0 070%	\$307 40	\$26,754 24	\$1,229 60	4 814%	\$48 19
⊖ WIRELESS TELECOM SVCS								
⊕ 029912201 AMERICAN TOWER CORP CL A COM Rating B	865 0000	\$37,376 65	0 102%	\$0 00	\$27,420 11	\$0 00	0 000%	\$43 21
MUTUAL FUNDS								
⊖ COMMODITY								
⊕ 722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A	105,426 5180	\$872,931 57	2 381%	\$0 00	\$800,000 00	\$52,291 55	5 990%	\$8 28
⊖ HEDGED FDS FOREIGN								
⊕ 532LHP115 LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A	3,320 4280	\$5,143,140 43	14 030%	\$0 00	\$4,184,242 81	\$0 00	0 000%	\$1,548 94
⊕ 532SLVDIV LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE	158 3460	\$180,763 99	0 493%	\$0 00	\$170,151 54	\$0 00	0 000%	\$1,141 58
⊕ 993804ME0 TUDOR BVI GLOBAL FD LTD OFFSHORE CL D-1	2,006 7184	\$2,187,202 65	5 967%	\$0 00	\$2,096,800 00	\$0 00	0 000%	\$1,089 94
⊖ INTL EMERGING								
⊕ 52465U607	48,669 6400	\$1,009,895 03	2 755%	\$0 00	\$735,308 12	\$15,136 26	1 499%	\$20 75

LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL Rating N/A									
☐ MID CAP GROWTH									
☒ 38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL Rating N/A	107,541 0120	\$2,218,571.08	6.052%	\$0.00	\$2,150,000.00	\$0.00	0.000%	\$20.63	
☐ OTHER DOMESTIC EQUITY									
☒ 314172396 FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS Rating N/A	114,640 9960	\$1,945,457.70	5.307%	\$0.00	\$1,628,392.94	\$19,145.05	0.984%	\$16.97	
☐ OTHER INTL EQUITY									
☒ 552983470 MFS SER TR I RESH INTL FD I Rating N/A	291,166 6020	\$4,169,505.74	11.374%	\$0.00	\$3,893,000.00	\$66,677.15	1.599%	\$14.32	
☐ REIT FDS									
☒ 779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A	65,394 2330	\$904,402.24	2.467%	\$0.00	\$923,264.06	\$35,966.83	3.977%	\$13.83	
☐ SMALL CAP GROWTH									
☒ 00141M622 AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL Rating N/A	47,956 6310	\$1,135,613.02	3.098%	\$0.00	\$1,150,000.00	\$0.00	0.000%	\$23.68	
PROPRIETARY FUNDS									
☐ FIXED INCOME									
☒ 76628T645 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A	32,874 2580	\$305,073.11	0.832%	\$2,123.26	\$274,315.84	\$24,918.69	8.168%	\$9.28	
☐ LARGE CAP GROWTH									
☒ 76628R102 RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #558 Rating N/A	24,349 1130	\$812,131.95	2.215%	\$0.00	\$794,461.68	\$8,025.65	0.988%	\$12.39	
☐ LARGE CAP VALUE									
☒ 76628R540 RIDGEWORTH FD-SELECT LARGE CAP GROWTH I SHS #622 Rating N/A	19,146 5280	\$510,446.44	1.392%	\$0.00	\$569,534.94	\$1,110.50	0.218%	\$26.66	
☐ LARGE CAP VALUE									
☒ 76628R672 RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #512	360,914 2360	\$3,962,838.31	10.810%	\$0.00	\$4,231,868.38	\$78,318.39	1.976%	\$10.98	

997000EJ9 CLASS ACTION PENDING CONAGRA ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$2 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000NN0 CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000BE3 CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$2 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000QD9 CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000HZ0 CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$2 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000VN1 CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$2 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000VX9 CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊕ 997000TT1 CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT	2 0000	\$0 00	0 0000%	\$0 00	\$0 00	\$0 00	0 0000%	\$0 00	\$0 00
⊖ HOUSEHOLD & PERSONAL EFFECTS		\$350,717.	0.992%	\$0 00	\$350,717.	\$0 00	0.0000%	\$0 00	\$0 00
⊕ 998013908 PERSONAL PROPERTY LOCATED AT 'THE ELMS' FRANKLIN VA	363,620 0000	\$363,620 00	0.992%	\$0 00	\$363,620 00	\$0 00	0.0000%	\$0 00	\$1 00
TOTAL:		\$361,644,574.12	100%	\$3,609.90	\$34,362,474.72	\$495,185.23	1.351%		

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