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

OMB No 1545-0052

2009**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

TR U/A KATHERINE J MURPHY FDN - MISC
52-7901477

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

Room/suite

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

A Employer identification number

58-6026045

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach 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) ▶ \$ 15,499,886.

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

237,162.

265,629.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 8,890,765.

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)

6,544.

STMT 2

12 Total Add lines 1 through 11

-4,119,255.

265,629.

13 Compensation of officers, directors, trustees, etc.

79,715.

7,359.

72,356.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT 3

10,976.

NONE

NONE

10,976.

b Accounting fees (attach schedule) STMT 4

4,000.

NONE

NONE

4,000.

c Other professional fees (attach schedule) STMT 5

48,791.

48,791.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6

3,101.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 7

4,235.

2,735.

24 Total operating and administrative expenses. Add lines 13 through 23

147,717.

10,460.

NONE

138,858.

25 Contributions, gifts, grants paid

834,000.

834,000.

26 Total expenses and disbursements Add lines 24 and 25

981,717.

10,460.

NONE

972,858.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-5,100,972.

b Net investment income (if negative, enter -0-)

255,169.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,743,449.	843,319.	843,319.
	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 8		17,476,699.	13,275,857.	14,656,567.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		19,220,148.	14,119,176.	15,499,886.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		19,220,148.	14,119,176.	
	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)		19,220,148.	14,119,176.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		19,220,148.	14,119,176.	

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	19,220,148.
2	Enter amount from Part I, line 27a	2	-5,100,972.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,119,176.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,119,176.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-4,362,957.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
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.

(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	231,534.	18,142,553.	0.01276193047
2007	1,553,580.	22,643,167.	0.06861142701
2006	1,474,137.	21,179,528.	0.06960197602
2005	1,388,954.	20,525,329.	0.06767024295
2004	1,169,937.	21,100,950.	0.05544475486
2 Total of line 1, column (d)			2 0.27409033131
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 0.05481806626
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 13,750,326.
5 Multiply line 4 by line 3			5 753,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,552.
7 Add lines 5 and 6			7 756,318.
8 Enter qualifying distributions from Part XII, line 4			8 972,858.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,552.
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	2,552.
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	2,552.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,324.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,324.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,772.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,552. Refunded	220.

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 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 588-7227			
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	▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		▶ 15		

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

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

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

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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 10		79,715.	- 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)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,878,652.
b	Average of monthly cash balances	1b	1,081,070.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,959,722.
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	13,959,722.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	209,396.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,750,326.
6	Minimum investment return. Enter 5% of line 5	6	687,516.

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	687,516.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,552.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,552.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	684,964.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	684,964.
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	684,964.

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	972,858.
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	972,858.
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	2,552.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	970,306.

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				684,964.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	154,272.			
c From 2006	452,851.			
d From 2007	453,565.			
e From 2008	NONE			
f Total of lines 3a through e	1,060,688.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 972,858.				
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				684,964.
e Remaining amount distributed out of corpus	287,894.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,348,582.			
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)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,348,582.			
10 Analysis of line 9				
a Excess from 2005	154,272.			
b Excess from 2006	452,851.			
c Excess from 2007	453,565.			
d Excess from 2008	NONE			
e Excess from 2009	287,894.			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 11

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 12				
Total			3a	834,000.
b Approved for future payment				
Total			3b	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			



[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here	 Signature of officer or trustee		4/30/2010 Date		TRUSTEE Title	
	Paid Preparer's Use Only	 Preparer's signature		04/21/2010 Date		Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code RPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768		EIN ▶ 13-5565207		Preparer's identifying number (See Signature on page 30 of the instructions) P00353001		
				Phone no 888-942-3272		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122,867.00		26197.595 DRIEHAUS MUT FDS INTL SC GROWT PROPERTY TYPE: SECURITIES 266,953.00					03/07/2008 -144086.00	01/16/2009
381,700.00		43227.666 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 600,000.00					02/29/2008 -218300.00	01/30/2009
120,677.00		13666.725 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 310,918.00					09/24/2007 -190241.00	01/30/2009
2577933.00		71037. DWS INVESTMENT TRUST CAP GROWTH F PROPERTY TYPE: SECURITIES 3893538.00					06/20/2008 -131560500	02/02/2009
143,200.00		3952. ISHARES TR RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 176,457.00					12/15/2008 -33,257.00	03/13/2009
200,000.00		31152.649 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 340,788.00					02/29/2008 -140788.00	03/23/2009
300,000.00		32432.432 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 551,027.00					02/21/2006 -251027.00	03/23/2009
300,000.00		32608.695 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 561,999.00					08/20/2007 -261999.00	03/23/2009
237,234.00		20416. DREYFUS ADVANTAGE FD INC PREMIER PROPERTY TYPE: SECURITIES 405,870.00					02/28/2008 -168636.00	04/03/2009
136,392.00		10842. LEGG MASON GLOBAL TR INC EMRG MKT PROPERTY TYPE: SECURITIES 121,864.00					01/16/2009 14,528.00	04/03/2009
231,772.00		33835.264 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 344,332.00					10/14/2005 -112560.00	04/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
300,000.00		32930.845 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 342,712.00					09/09/2005 -42,712.00	05/26/2009
300,000.00		36945.813 RIDGEWORTH FD-LARGECAP QUANT E PROPERTY TYPE: SECURITIES 527,956.00					09/09/2005 -227956.00	05/26/2009
300,000.00		29469.548 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 500,688.00					02/21/2006 -200688.00	05/26/2009
200,000.00		21390.374 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 215,829.00					02/17/2005 -15,829.00	06/24/2009
200,000.00		26631.158 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 277,021.00					05/16/2008 -77,021.00	06/24/2009
200,000.00		19665.683 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 332,171.00					02/21/2006 -132171.00	06/24/2009
400,000.00		37105.752 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 557,328.00					02/21/2006 -157328.00	06/24/2009
346,788.00		38532.039 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 376,128.00					04/27/2005 -29,340.00	07/08/2009
231,790.00		31752.037 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 324,823.00					02/28/2008 -93,033.00	07/08/2009
250,000.00		28604.118 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 389,588.00					02/21/2006 -139588.00	07/08/2009
150,000.00		14880.952 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 202,679.00					02/21/2006 -52,679.00	08/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150,000.00		16872.891 RIDGEWORTH FD-LARGCAP QUANT E PROPERTY TYPE: SECURITIES 239,883.00					09/09/2005 -89,883.00	08/12/2009
150,000.00		13297.872 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 223,537.00					08/16/2005 -73,537.00	08/12/2009
147,265.00		1459. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES 133,077.00					12/18/2008 14,188.00	09/01/2009
150,000.00		16968.326 RIDGEWORTH FD-LARGCAP QUANT E PROPERTY TYPE: SECURITIES 238,235.00					08/16/2005 -88,235.00	09/01/2009
150,000.00		13333.333 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 223,192.00					12/12/2005 -73,192.00	09/01/2009
202,719.00		8883.375 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 143,200.00					03/13/2009 59,519.00	09/09/2009
100,000.00		9842.52 RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES 134,055.00					02/21/2006 -34,055.00	10/02/2009
100,000.00		10857.763 RIDGEWORTH FD-LARGCAP QUANT E PROPERTY TYPE: SECURITIES 152,443.00					08/16/2005 -52,443.00	10/02/2009
100,000.00		8703.221 RIDGEWORTH FD-LARGCAP CORE EQT PROPERTY TYPE: SECURITIES 145,431.00					12/12/2005 -45,431.00	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)					----- -4362957. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	237,162.	265,629.
TOTAL	237,162.	265,629.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	6,544.

TOTALS	6,544.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
JOHN E ROBINSON P.C. ALSTON & BIRD LLP	165. 10,811.			165. 10,811.
TOTALS	10,976. =====	NONE =====	NONE =====	10,976. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	4,000.			4,000.
	-----	-----	-----	-----
TOTALS	4,000.	NONE	NONE	4,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	FOUNDATION SOURCE	REVENUE AND EXPENSES PER BOOKS -----		CHARITABLE PURPOSES -----	
		48,791.		48,791.	
		-----		-----	
	TOTALS	48,791.		48,791.	
		=====		=====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STORAGE FEE	2,625.	2,625.
MISCELLANEOUS	110.	110.
US DEPT OF LABOR FEE	1,500.	
TOTALS	4,235.	2,735.
	=====	=====

TR U/A KATHERINE J MURPHY FDN - MISC
FORM 990PF, PART II - CORPORATE STOCK
=====

58-6026045

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED STATEMENTS	13,275,857. -----	14,656,567. -----
TOTALS	13,275,857. =====	14,656,567. =====

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

GA

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

ATLANTA , GA 30302

TITLE:

AGENT, AS REQ'D

COMPENSATION 14,719.

OFFICER NAME:

MR. MARTIN T. GATINS

ADDRESS:

STE 1210; ATL, GA 30302

TITLE:

CHAIR/ADV. AS REQ'D

COMPENSATION 64,996.

OFFICER NAME:

MR. PHILLIP M. GATINS

ADDRESS:

STE 1210; ATL, GA 30302

TITLE:

ADVISORY AS REQ'D

OFFICER NAME:

MR. DAMERON BLACK, III

ADDRESS:

P.O. BOX 4655, ATL, GA 30303

TITLE:

ADVISORY AS REQ'D

TOTAL COMPENSATION: 79,715.

=====

RECIPIENT NAME:

ALLEN MAST

ADDRESS:

C/O SUNTRUST BANK, 50 HURT PLAZA, STE 1110
ATLANTA, GA 30303

FORM, INFORMATION AND MATERIALS:

LETTER FORM DESCRIBING PROJECT OR NEED WITH
IRS TAX -EXEMPT LETTER ATTACHED

SUBMISSION DEADLINES:

MARCH 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ATLANTA AREA CHARITABLE INSTITUTIONS AND
MUST BE PUBLIC CHARITIES

RECIPIENT NAME:
SEE ATTACHED STATEMENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 834,000.

TOTAL GRANTS PAID: 834,000.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

TR U/A KATHERINE J MURPHY FDN - MISC

Employer identification number

58-6026045

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** -1,623,013.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -1,623,013.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -2,750,372.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 10,428.

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** -2,739,944.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-1,623,013.
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,739,944.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-4,362,957.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR U/A KATHERINE J MURPHY FDN - MISC

Employer identification number

58-6026045

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

[illegible]

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b 1,623,013.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TR U/A KATHERINE J MURPHY FDN - MISC

58-6026045

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 13666.725 RIDGEWORTH FD-SMALLCAP GROWTH #614	09/24/2007	01/30/2009	120,677.00	310,918.00	-190,241.00
31152.649 RIDGEWORTH FD-EMERGING GROWTH #593	02/29/2008	03/23/2009	200,000.00	340,788.00	-140,788.00
32432.432 RIDGEWORTH FD-LARGECAP CORE EQTY#983	02/21/2006	03/23/2009	300,000.00	551,027.00	-251,027.00
32608.695 RIDGEWORTH FD-INTL EQ INDEX #530	08/20/2007	03/23/2009	300,000.00	561,999.00	-261,999.00
20416. DREYFUS ADVANTAGE FD INC PREMIER M/C	02/28/2008	04/03/2009	237,234.00	405,870.00	-168,636.00
33835.264 RIDGEWORTH FD-EMERGING GROWTH #593	10/14/2005	04/03/2009	231,772.00	344,332.00	-112,560.00
32930.845 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	09/09/2005	05/26/2009	300,000.00	342,712.00	-42,712.00
36945.813 RIDGEWORTH FD-LARGECAP QUANT EQT#624	09/09/2005	05/26/2009	300,000.00	527,956.00	-227,956.00
29469.548 RIDGEWORTH FD-LARGECAP CORE EQTY#983	02/21/2006	05/26/2009	300,000.00	500,688.00	-200,688.00
21390.374 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	02/17/2005	06/24/2009	200,000.00	215,829.00	-15,829.00
26631.158 RIDGEWORTH FD-MIDCAP VAL EQTY #412	05/16/2008	06/24/2009	200,000.00	277,021.00	-77,021.00
19665.683 RIDGEWORTH FD-LARGECAP CORE EQTY#983	02/21/2006	06/24/2009	200,000.00	332,171.00	-132,171.00
37105.752 RIDGEWORTH FD-INTL EQ INDEX #530	02/21/2006	06/24/2009	400,000.00	557,328.00	-157,328.00
38532.039 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	04/27/2005	07/08/2009	346,788.00	376,128.00	-29,340.00
31752.037 RIDGEWORTH FD-MIDCAP VAL EQTY #412	02/28/2008	07/08/2009	231,790.00	324,823.00	-93,033.00
28604.118 RIDGEWORTH FD-LARGECAP VAL EQTY#512	02/21/2006	07/08/2009	250,000.00	389,588.00	-139,588.00
14880.952 RIDGEWORTH FD-LARGECAP VAL EQTY#512	02/21/2006	08/12/2009	150,000.00	202,679.00	-52,679.00
16872.891 RIDGEWORTH FD-LARGECAP QUANT EQT#624	09/09/2005	08/12/2009	150,000.00	239,883.00	-89,883.00
13297.872 RIDGEWORTH FD-LARGECAP CORE EQTY#983	08/16/2005	08/12/2009	150,000.00	223,537.00	-73,537.00
16968.326 RIDGEWORTH FD-LARGECAP QUANT EQT#624	08/16/2005	09/01/2009	150,000.00	238,235.00	-88,235.00
13333.333 RIDGEWORTH FD-LARGECAP CORE EQTY#983	12/12/2005	09/01/2009	150,000.00	223,192.00	-73,192.00
9842.52 RIDGEWORTH FD-LARGECAP VAL EQTY#512	02/21/2006	10/02/2009	100,000.00	134,055.00	-34,055.00
10857.763 RIDGEWORTH FD-LARGECAP QUANT EQT#624	08/16/2005	10/02/2009	100,000.00	152,443.00	-52,443.00
8703.221 RIDGEWORTH FD-LARGECAP CORE EQTY#983	12/12/2005	10/02/2009	100,000.00	145,431.00	-45,431.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b -2,750,372.00

Schedule D-1 (Form 1041) 2009

311 CASH CONTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/13/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT

-12500.00

-12500.00
BENE DISTRIBUTION WITH NO SSN 090100006

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2009 GRANT CONTRIBUTION FOR: PAID TO: AMERICAN FRIENDS OF THE LOUVRE TR TRAN#=IN001370000001 TR CD=105 REG=0 PORT=INC				
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN001370000003 TR CD=105 REG=0 PORT=INC	-37500.00	-37500.00 BENE DISTRIBUTION WITH NO SSN		090100008
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN001370000002 TR CD=105 REG=0 PORT=INC	-5000 00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090100007
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA SPEECH SCHOOL TR TRAN#=IN001370000005 TR CD=105 REG=0 PORT=INC	-15000.00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090100010
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA SYMPHONY ORCHESTRA TR TRAN#=IN001370000006 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00 BENE DISTRIBUTION WITH NO SSN		090100011
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: BEN FRANKLIN ACADEMY TR TRAN#=IN001370000007 TR CD=105 REG=0 PORT=INC	-15000 00	-15000.00 BENE DISTRIBUTION WITH NO SSN		090100012
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA HISTORY CENTER TR TRAN#=IN001370000004 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00 BENE DISTRIBUTION WITH NO SSN		090100009
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COMMUNITY FOUNDATION OF GREATER ATLANTA TR TRAN#=IN001370000013 TR CD=105 REG=0 PORT=INC	-10000 00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100018
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: HOLY SPIRIT PREPARATORY (THE DONNELLAN SCHOOL) TR TRAN#=IN001370000014 TR CD=105 REG=0 PORT=INC	-12500.00	-12500 00 BENE DISTRIBUTION WITH NO SSN		090100019
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN001370000015 TR CD=105 REG=0 PORT=INC	-8000 00	-8000.00 BENE DISTRIBUTION WITH NO SSN		090100020
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN001370000016 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100021

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CATHOLIC ARCHDIOCESE OF ATLANTA TR TRAN#=IN001370000008 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		090100013
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CATHOLIC MISSION NETWORK TR TRAN#=IN001370000009 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090100014
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHATTAHOOCHEE NATURE CENTER TR TRAN#=IN001370000010 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100015
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION TR TRAN#=IN001370000011 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090100016
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHRIST THE KING SCHOOL TR TRAN#=IN001370000012 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100017
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN001370000017 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00 BENE DISTRIBUTION WITH NO SSN		090100022
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EARTH UNIVERSITY FOUNDATION TR TRAN#=IN001370000018 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN		090100023
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EMORY UNIVERSITY- WINSHIP CANCER CENTER TR TRAN#=IN001370000019 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090100024
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: FOUNDATION OF WESLEY WOODS TR TRAN#=IN001370000020 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		090100025
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN001370000021 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		090100026
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GEORGIA TRUST FOR HISTORIC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		090100027

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PRESEVATIONS TR TRAN#=IN001370000022 TR CD=105 REG=0 PORT=INC				
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: GEORGIA FORESTWATCH TR TRAN#=IN001370000023 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100028
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: HIGH MUSEUM OF ART TR TRAN#=IN001370000024 TR CD=105 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN	090100029
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: HIGH MUSEUM OF ART TR TRAN#=IN001370000025 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100030
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: HISTORIC OAKLAND FOUNDATION TR TRAN#=IN001370000026 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100031
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: HOLY SPIRIT CATHOLIC CHURCH TR TRAN#=IN001370000027 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	BENE DISTRIBUTION WITH NO SSN	090100032
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: JOHN PALL II CENTER TR TRAN#=IN001370000029 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100034
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: LATIN AMERICAN ASSOCIATION TR TRAN#=IN001370000030 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100035
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: MARIST SCHOOL TR TRAN#=IN001370000031 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100036
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: MARIST SCHOOL TR TRAN#=IN001370000032 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	BENE DISTRIBUTION WITH NO SSN	090100037
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: IDA CASON CALLOWAY FOUNDATION TR TRAN#=IN001370000028 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100033
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO:	-12500.00	-12500.00	BENE DISTRIBUTION WITH NO SSN	090100039

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS' (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
THE NATURE CONSERVANCY OF GEORGIA TR TRAN#=IN001370000034 TR CD=105 REG=0 PORT=INC				
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE NATURE CONSERVANCY OF GEORGIA TR TRAN#=IN001370000035 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100040
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW YORK PRESBYTERIAN HOSPITAL TR TRAN#=IN001370000036 TR CD=105 REG=0 PORT=INC	-75000.00	-75000.00	BENE DISTRIBUTION WITH NO SSN	090100041
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW YORK PRESBYTERIAN HOSPITAL TR TRAN#=IN001370000037 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100042
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: MONASTERY OF THE HOLY SPIRIT TR TRAN#=IN001370000033 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	BENE DISTRIBUTION WITH NO SSN	090100038
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ODYSSEY FAMILY COUNSELING CENTER TR TRAN#=IN001370000039 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100044
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PACE ACADEMY TR TRAN#=IN001370000040 TR CD=105 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	090100045
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE PAIDEIA SCHOOL TR TRAN#=IN001370000041 TR CD=105 REG=0 PORT=INC	-7500.00	-7500.00	BENE DISTRIBUTION WITH NO SSN	090100046
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PEACHTREE ROAD METHODIST TR TRAN#=IN001370000042 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100047
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ODYSSEY TR TRAN#=IN001370000038 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	090100043
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PIEDMONT PARK CONSERVANCY TR TRAN#=IN001370000044 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100049
01/13/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-15000 00	-15000 00	BENE DISTRIBUTION WITH NO SSN	090100050

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PIUS X CATHOLIC CHURCH TR TRAN#=IN001370000045 TR CD=105 REG=0 PORT=INC				
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SACRED HEART CHURCH TR TRAN#=IN001370000046 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	090100051
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: THE SALVATION ARMY OF METRO ATLANTA TR TRAN#=IN001370000047 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100052
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PIEDMONT HOSPITAL FOUNDATION TR TRAN#=IN001370000043 TR CD=105 REG=0 PORT=INC	-12500.00	-12500.00	BENE DISTRIBUTION WITH NO SSN	090100048
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WESLEYAN COLLEGE TR TRAN#=IN001370000053 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100058
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WESLEYAN SCHOOL TR TRAN#=IN001370000054 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN	090100059
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WOODRUFF ARTS CENTER TR TRAN#=IN001370000055 TR CD=105 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN	090100060
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: YMCA CAMP HIGH HARBOUR TR TRAN#=IN001370000056 TR CD=105 REG=0 PORT=INC	-17500.00	-17500.00	BENE DISTRIBUTION WITH NO SSN	090100061
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SALZBURG GLOBAL SEMINAR TR TRAN#=IN001370000048 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100053
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SHEPHERD CENTER TR TRAN#=IN001370000049 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090100054
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SOUL CHANGERS RECOVERY FOUNDATION TR TRAN#=IN001370000050 TR CD=105 REG=0 PORT=INC	-25000.00	-25000.00	BENE DISTRIBUTION WITH NO SSN	090100055
01/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-37500.00	-37500.00	BENE DISTRIBUTION WITH NO SSN	090100056

ACCT 2TTR 7901477
PREP 52 ADMN 1071 INV 80

SUNTRUST BANK
TAX TRANSACTION DETAIL

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RUN 04/16/2010
12 59 08 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TRINITY SCHOOL
TR TRAN#=IN001370000051 TR CD=105 REG=0 PORT=INC

01/13/09 CASH DISBURSEMENT -5000 00 -5000 00 090100057
BENEFICIARY CHARITABLE GIFT
2009 GRANT CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR:
PAID TO:

UNIVERSITY OF GEORGIA FOUNDATION
TR TRAN#=IN001370000052 TR CD=105 REG=0 PORT=INC

01/13/09 CASH DISBURSEMENT -10000.00 -10000 00 090100062
BENEFICIARY CHARITABLE GIFT
2009 GRANT CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
FOR:
PAID TO:

ZOO ATLANTA
TR TRAN#=IN001370000057 TR CD=105 REG=0 PORT=INC

TOTAL CODE 311 - CASH CONTRIBUTIONS

-834000 00 -834000 00 0 00
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TR U/A KATHERINE J MURPHY FDN - MISC
ACCOUNT NO. 7901477

PORTFOLIO DETAIL
AS OF 12/31/09

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PAR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	1,931,282.74 12.46 %	1,931,282.74			
<u>BIF & MONEY MARKET FUNDS</u>						
843,319.44	SUNTRUST RESERVE FD CUSIP: 990002255	843,319.44 1.000 5.44 %	843,319.44 1.00	0.00	1,227	0.15 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
8,416	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	940,992.96 111.810 6.07 %	767,633.46 91.21	173,359.50	20,131	2.14 % 0.00 %
<u>MUTUAL FUNDS</u>						
14,900	DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL CUSIP: 26203E836	664,689.00 44.610 4.29 %	499,150.00 33.50	165,539.00	0	0.00 % 0.00 %
10,537	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	220,855.52 20.960 1.42 %	203,680.21 19.33	17,175.31	0	0.00 % 0.00 %
1,317.436	LIGHTHOUSE GLOBAL LONG/SHORT LTD OFFSHORE CL A CUSIP: 532LHP149	1,754,762.83 1,331.953 11.32 %	1,500,000.00 1,138.58	254,762.83	0	0.00 % 0.00 %



PORTFOLIO DETAIL

R U/A KATHERINE J MURPHY FDN - MISC
CCOUNT NO. 7901477

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AS OF 12/31/09

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKII)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
208,635	MFS SER TR I CORE GROWTH I CUSIP: 552983678	3,367,368.90 16.140 21.73 %	2,584,987.65 12.39	782,381.25	9,597	0.28 % 0.00 %
TOTAL MUTUAL FUNDS		6,007,676.25	4,787,817.86	1,219,858.39	9,597	0.16 %
PROPRIETARY FUNDS						
451,241.899	RIDGEWORTH FD-CORPORATE BD FD I SHS #414 CUSIP: 76628T546	4,304,847.72 9.540 27.77 %	4,000,000.00 8.86	304,847.72	299,173	6.95 % 0.00 %
63,903.038	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	823,071.13 12.880 5.31 %	959,823.63 15.02	136,752.50-	41,920	5.09 % 0.00 %
17,200.183	RIDGEWORTH FD-LARGE CAP CORE EQUITY I SHS #983 CUSIP: 76628R771	215,174.29 12.510 1.39 %	281,223.92 16.35	66,049.63-	2,752	1.28 % 0.00 %
32,541.395	RIDGEWORTH FD-LARGE CAP QUANT EQUITY I SHS #624 CUSIP: 76628R714	324,437.71 9.970 2.09 %	420,148.22 12.91	95,710.51-	5,532	1.71 % 0.00 %
41,057.578	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	450,812.21 10.980 2.91 %	559,204.22 13.62	108,392.01-	8,909	1.98 % 0.00 %
171,288.24	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	1,589,554.87 9.280 10.26 %	1,500,000.00 8.76	89,554.87	129,836	8.17 % 0.00 %



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PORTFOLIO DETAIL
AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		7,707,897.93	7,720,399.99	12,502.06-	488,124 ₀	6.33 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000H20	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	5.00	5.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,431,169.32	16,050,458.49	1,380,710.83	519,079	3.35 %



R U/A KATHERINE J MURPHY FDN - MISC
ACCOUNT NO. 7901477

PORTFOLIO DETAIL
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ASSET VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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INCOME PORTFOLIO

INCOME CASH	1,931,282.74 - 12.46-%	1,931,282.74 -				
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TOTAL ASSETS	15,499,886.58	14,119,175.75	1,380,710.83	519,079	3.35%
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