



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



JRS

8

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 U/W J WILLIAM GHOLSTON	A Employer identification number 58-6027903
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 40200, FL9-100-10-19	B Telephone number (see page 10 of the instructions) (877) 446-1410
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) ▶ \$ **3,757,385.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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)	399,797.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	110,958.	110,270.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-79,348.			
b Gross sales price for all assets on line 6a 1,199,358.				
7 Capital gain net income (from Part IV, line 2)				
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	431,407.	110,270.		
13 Compensation of officers, directors, trustees, etc	12,239.	7,343.		4,896.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	1,117.	1,117.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	5.	5.		
24 Total operating and administrative expenses. Add lines 13 through 23	14,161.	8,465.	NONE	5,696.
25 Contributions, gifts, grants paid	158,095.			158,095.
26 Total expenses and disbursements Add lines 24 and 25	172,256.	8,465.	NONE	163,791.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	259,151.			
b Net investment income (if negative, enter -0-)		101,805.		
c Adjusted net income (if negative, enter -0-)				

RECEIVED
MAY 14 2010
OGDEN, UT
751 IRS-OSC

ENVELOPE POSTMARK DATE MAY 12 2010

SCANNED MAY 17 2010
Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	48,389.	108,766.	108,766.
	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) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . STMT 4	3,139,057.	3,444,052.	3,648,619.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
Liabilities	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,187,446.	3,552,818.	3,757,385.
	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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	3,187,446.	3,187,446.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	365,372.	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,187,446.	3,552,818.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,187,446.	3,552,818.	

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	3,187,446.
2 Enter amount from Part I, line 27a	2	259,151.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	106,776.
4 Add lines 1, 2, and 3	4	3,553,373.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	555.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,552,818.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-79,348.	
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	163,518.	3,347,002.	0.04885506492
2007	196,926.	3,850,388.	0.05114445609
2006	178,839.	3,647,566.	0.04902968171
2005	178,077.	3,564,392.	0.04995999318
2004	161,475.	3,512,640.	0.04596969800
2 Total of line 1, column (d)			2 0.24495889390
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 0.04899177878
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,268,934.
5 Multiply line 4 by line 3			5 160,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,018.
7 Add lines 5 and 6			7 161,169.
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.			8 163,791.

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	1,018.
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	1,018.
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	1,018.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,120.
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	1,120.
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	102.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 102. Refunded ▶	11	

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?		
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 7		
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 STMT 8		X

Form 990-PF (2009)

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 **BANK OF AMERICA, NA** Telephone no **(404) 607-5223**
 Located at **600 PEACHTREE ST., ATLANTA, GA** ZIP + 4 **30308**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		X
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?		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.)		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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ 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? **6b** ☐ If "Yes" to 6b, file Form 8870. ☒ X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		12,239.	-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

Form 990-PF (2009)

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	

Form **990-PF** (2009)

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	3,221,401.
b	Average of monthly cash balances	1b	97,314.
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	3,318,715.
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	3,318,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,268,934.
6	Minimum investment return. Enter 5% of line 5	6	163,447.

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	163,447.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,018.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,429.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	162,429.
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	162,429.

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	163,791.
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	163,791.
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	1,018.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,773.

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				162,429.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			157,995.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>163,791.</u>				
a Applied to 2008, but not more than line 2a			157,995.	
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				5,796.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				156,633.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			3a	158,095.
b Approved for future payment				
Total			3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e)	13	31,610.
---	-----------	----------------

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
----------------------	---

NOT APPLICABLE

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

Employer identification number

TR U/W J WILLIAM GHOLSTON

58-6027903

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *not exclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

TR U/W J WILLIAM GHOLSTON

Employer identification number

58-6027903

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TR U/W JW GHOLSTON FBO JAMES C/O BANK OF AMERICA, TRUSTEE	\$ 399,797.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

58-6027903

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SECURITIES - SEE ATTACHED SCHEDULE _____ _____ _____	\$ <u>391,296.</u>	<u>06/08/2009</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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 LONG-TERM CAPITAL GAIN DIVIDENDS					1,500.	
1,839.00		105. AGCO CORP PROPERTY TYPE: SECURITIES 6,327.00					08/26/2008	03/17/2009
							-4,488.00	
1,327.00		60. AGCO CORP PROPERTY TYPE: SECURITIES 3,615.00					08/26/2008	04/02/2009
							-2,288.00	
2,102.00		95. AGCO CORP PROPERTY TYPE: SECURITIES 4,697.00					09/18/2008	04/02/2009
							-2,595.00	
2,876.00		130. AGCO CORP PROPERTY TYPE: SECURITIES 2,869.00					12/16/2008	04/02/2009
							7.00	
2,342.00		85. AT&T INC PROPERTY TYPE: SECURITIES 3,348.00					04/01/2008	12/16/2009
							-1,006.00	
2,618.00		95. AT&T INC PROPERTY TYPE: SECURITIES 2,458.00					04/09/2009	12/16/2009
							160.00	
2,872.00		60. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,400.00					04/03/2007	03/17/2009
							-528.00	
1,079.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,133.00					04/03/2007	12/16/2009
							-54.00	
1,079.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,028.00					10/23/2009	12/16/2009
							51.00	
1,962.00		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,093.00					01/16/2008	10/15/2009
							-131.00	

**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)	
7,849.00		220. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,159.00				02/07/2008 690.00	10/15/2009
2,319.00		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,735.00				05/19/2009 584.00	10/15/2009
784.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 837.00				09/05/2007 -53.00	05/01/2009
3,527.00		45. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,575.00				08/02/2007 -48.00	05/01/2009
4,607.00		55. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,370.00				08/02/2007 237.00	08/06/2009
3,769.00		45. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,324.00				08/14/2007 445.00	08/06/2009
6,437.00		130. AMGEN INC PROPERTY TYPE: SECURITIES 7,920.00				09/26/2008 -1,483.00	05/19/2009
6,457.00		70. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,836.00				09/04/2009 621.00	10/05/2009
4,033.00		40. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,075.00				01/27/2009 958.00	12/16/2009
2,936.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,093.00				11/17/2009 -157.00	12/16/2009
1,750.00		85. AUTODESK INC COM PROPERTY TYPE: SECURITIES 3,276.00				02/07/2008 -1,526.00	06/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,368.00		115. AUTODESK INC COM PROPERTY TYPE: SECURITIES 4,139.00					09/15/2006 -1,771.00	06/19/2009
1,024.00		45. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,620.00					09/15/2006 -596.00	09/04/2009
3,415.00		150. AUTODESK INC COM PROPERTY TYPE: SECURITIES 2,774.00					12/16/2008 641.00	09/04/2009
5,762.00		190. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 7,437.00					05/02/2008 -1,675.00	09/04/2009
2,123.00		70. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,443.00					01/31/2008 -320.00	09/04/2009
2,513.00		75. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,617.00					01/31/2008 -104.00	12/16/2009
4,700.00		165. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 7,430.00					05/15/2008 -2,730.00	01/27/2009
855.00		30. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,336.00					05/02/2008 -481.00	01/27/2009
5,287.00		130. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 5,791.00					05/02/2008 -504.00	04/02/2009
2,294.00		40. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,095.00					08/26/2008 -1,801.00	03/17/2009
5,972.00		90. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 9,213.00					08/26/2008 -3,241.00	04/09/2009

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)	
3,650.00		55. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 5,350.00					09/26/2008 -1,700.00	04/09/2009
7,468.00		250. CIGNA CORP PROPERTY TYPE: SECURITIES 4,246.00					03/17/2009 3,222.00	08/26/2009
10,763.00		375. CIGNA CORP PROPERTY TYPE: SECURITIES 6,369.00					03/17/2009 4,394.00	10/23/2009
2,988.00		115. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,405.00					10/10/2008 -417.00	01/13/2009
2,858.00		110. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,071.00					10/24/2008 -213.00	01/13/2009
5,896.00		75. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 5,896.00					11/17/2009	12/16/2009
2,864.00		160. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,208.00					06/16/2006 -344.00	04/09/2009
4,834.00		270. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,518.00					03/13/2003 1,316.00	04/09/2009
8,636.00		480. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 6,254.00					03/13/2003 2,382.00	04/17/2009
2,351.00		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,416.00					10/15/2009 -65.00	12/16/2009
2,860.00		65. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,678.00					03/28/2005 182.00	01/13/2009

**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)	
4,769.00		110. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,532.00					03/28/2005 237.00	01/27/2009
4,445.00		105. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,326.00					03/28/2005 119.00	05/01/2009
4,751.00		201.405 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 4,620.00					09/30/2008 131.00	12/16/2009
12,422.00		526.558 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 9,125.00					04/30/2009 3,297.00	12/16/2009
10,287.00		436.061 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 7,239.00					11/28/2008 3,048.00	12/16/2009
38,487.00		4373.514 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 44,629.00					08/31/1995 -6,142.00	04/15/2009
61,513.00		6990.122 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 68,796.00					02/29/1996 -7,283.00	04/15/2009
10,885.00		931.951 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 16,468.00					08/03/2007 -5,583.00	12/16/2009
4,928.00		421.941 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 7,000.00					03/17/2006 -2,072.00	12/16/2009
3,686.00		315.563 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 5,049.00					01/31/2008 -1,363.00	12/16/2009
36,525.00		3127.172 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 45,000.00					09/01/2005 -8,475.00	12/16/2009

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)	
30,058.00		2573.441 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 35,436.00				10/20/2005 -5,378.00	12/16/2009
13,114.00		1122.754 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 15,000.00				03/28/2005 -1,886.00	12/16/2009
12,802.00		1096.098 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 13,252.00				09/30/2008 -450.00	12/16/2009
7,545.00		645.953 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 5,465.00				11/28/2008 2,080.00	12/16/2009
43,949.00		5128.205 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES 50,000.00				02/22/2007 -6,051.00	07/02/2009
44,589.00		5202.914 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES 50,000.00				05/31/2007 -5,411.00	07/02/2009
2,198.00		125. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,193.00				10/07/2008 5.00	12/16/2009
2,399.00		140. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,457.00				10/07/2008 -58.00	12/18/2009
1,699.00		115. CORNING INC PROPERTY TYPE: SECURITIES 1,772.00				06/02/2009 -73.00	09/25/2009
3,840.00		260. CORNING INC PROPERTY TYPE: SECURITIES 3,983.00				04/17/2009 -143.00	09/25/2009
812.00		55. CORNING INC PROPERTY TYPE: SECURITIES 834.00				04/09/2009 -22.00	09/25/2009

**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)	
6,206.00		400. CORNING INC PROPERTY TYPE: SECURITIES 6,067.00					04/09/2009 139.00	10/15/2009
760.00		45. CORNING INC PROPERTY TYPE: SECURITIES 683.00					04/09/2009 77.00	11/17/2009
6,842.00		405. CORNING INC PROPERTY TYPE: SECURITIES 4,370.00					02/26/2009 2,472.00	11/17/2009
2,787.00		165. CORNING INC PROPERTY TYPE: SECURITIES 1,719.00					03/05/2009 1,068.00	11/17/2009
2,216.00		120. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 2,593.00					07/25/2008 -377.00	10/23/2009
2,123.00		115. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 2,265.00					01/27/2009 -142.00	10/23/2009
739.00		40. DEAN FOODS CO NEW 00 PROPERTY TYPE: SECURITIES 768.00					07/02/2008 -29.00	10/23/2009
4,321.00		100. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 12,381.00					07/02/2008 -8,060.00	03/05/2009
864.00		20. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 1,468.00					11/25/2008 -604.00	03/05/2009
1,161.00		25. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 1,835.00					11/25/2008 -674.00	03/17/2009
2,323.00		50. DEVON ENERGY CORPORATIOIN NEW PROPERTY TYPE: SECURITIES 3,530.00					11/19/2008 -1,207.00	03/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,624.00		130. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,148.00					04/01/2008 -1,524.00	04/02/2009
202.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 292.00					08/30/2006 -90.00	04/02/2009
2,103.00		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,895.00					08/30/2006 208.00	12/16/2009
3,200.00		40. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 3,685.00					05/15/2008 -485.00	05/01/2009
800.00		10. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 909.00					02/20/2007 -109.00	05/01/2009
2,890.00		35. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 3,180.00					02/20/2007 -290.00	05/19/2009
2,221.00		30. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 2,726.00					02/20/2007 -505.00	09/25/2009
4,071.00		55. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 4,649.00					01/19/2007 -578.00	09/25/2009
3,197.00		190. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,435.00					04/17/2009 762.00	12/16/2009
8,787.00		100. EOG RES INC PROPERTY TYPE: SECURITIES 7,275.00					05/19/2009 1,512.00	11/24/2009
4,393.00		50. EOG RES INC PROPERTY TYPE: SECURITIES 3,196.00					03/20/2009 1,197.00	11/24/2009

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)	
2,237.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,713.00				12/05/2006 -476.00	05/19/2009
2,642.00		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,165.00				12/05/2006 -523.00	06/02/2009
1,132.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,279.00				11/10/2006 -147.00	06/02/2009
4,649.00		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,115.00				11/10/2006 -466.00	06/19/2009
4,026.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,262.00				11/10/2006 -236.00	07/31/2009
2,906.00		60. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,767.00				02/12/2008 -1,861.00	09/04/2009
4,678.00		65. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 3,424.00				08/09/2007 1,254.00	08/26/2009
1,108.00		15. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 790.00				08/09/2007 318.00	09/04/2009
4,800.00		65. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 2,712.00				04/03/2007 2,088.00	09/04/2009
5,716.00		75. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES 3,129.00				04/03/2007 2,587.00	09/25/2009
1,034.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,211.00				12/16/2008 -177.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,068.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,334.00					01/13/2009 -266.00	03/20/2009
7,926.00		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,325.00					03/04/1992 6,601.00	03/20/2009
6,328.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,037.00					03/04/1992 5,291.00	04/09/2009
9,201.00		130. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,497.00					03/04/1992 7,704.00	05/19/2009
9,438.00		130. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,497.00					03/04/1992 7,941.00	06/02/2009
3,129.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 518.00					03/04/1992 2,611.00	08/06/2009
5,477.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 922.00					03/04/1992 4,555.00	09/04/2009
10,767.00		160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,843.00					03/04/1992 8,924.00	10/05/2009
1,928.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,067.00					09/05/2007 -139.00	12/16/2009
5,166.00		55. GENENTECH INC PROPERTY TYPE: SECURITIES 4,283.00					09/22/2006 883.00	03/17/2009
7,983.00		85. GENENTECH INC PROPERTY TYPE: SECURITIES 5,738.00					12/21/2007 2,245.00	03/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,062.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,896.00					09/18/2008 -834.00	07/31/2009
3,918.00		295. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,212.00					04/02/2009 706.00	07/31/2009
1,992.00		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,479.00					03/17/2009 513.00	07/31/2009
2,854.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,972.00					03/17/2009 882.00	08/06/2009
3,782.00		265. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,272.00					12/20/1990 2,510.00	08/06/2009
3,347.00		220. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,056.00					12/20/1990 2,291.00	10/23/2009
2,540.00		55. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,118.00					06/05/2008 -578.00	08/26/2009
3,695.00		80. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,280.00					07/25/2008 -585.00	08/26/2009
1,155.00		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,134.00					03/17/2009 21.00	08/26/2009
4,143.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,696.00					05/09/2008 -553.00	08/26/2009
4,113.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,696.00					05/09/2008 -583.00	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,797.00		180. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 9,463.00					08/29/2003 -7,666.00	04/09/2009
1,298.00		130. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 6,803.00					09/26/2008 -5,505.00	04/09/2009
3,993.00		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 11,923.00					10/07/2008 -7,930.00	04/09/2009
3,743.00		375. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 7,274.00					10/10/2008 -3,531.00	04/09/2009
8,245.00		460. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 7,518.00					05/19/2009 727.00	08/06/2009
4,212.00		235. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,699.00					06/02/2009 513.00	08/06/2009
4,314.00		125. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,360.00					09/26/2008 -2,046.00	02/13/2009
1,349.00		40. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,035.00					09/26/2008 -686.00	03/17/2009
1,518.00		45. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,919.00					10/10/2008 -401.00	03/17/2009
1,911.00		55. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,345.00					10/10/2008 -434.00	04/02/2009
3,301.00		95. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,759.00					10/24/2008 -458.00	04/02/2009

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)	
1,866.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 3,160.00				02/12/2008 -1,294.00	10/05/2009
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 940.00				03/20/2009 -140.00	10/05/2009
5,065.00		95. HESS CORP COM PROPERTY TYPE: SECURITIES 5,639.00				04/09/2009 -574.00	10/05/2009
2,933.00		55. HESS CORP COM PROPERTY TYPE: SECURITIES 2,773.00				01/19/2007 160.00	10/05/2009
4,954.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 4,285.00				01/19/2007 669.00	11/17/2009
4,079.00		70. HESS CORP COM PROPERTY TYPE: SECURITIES 3,397.00				11/25/2008 682.00	11/17/2009
4,110.00		80. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 3,457.00				02/20/2007 653.00	12/16/2009
6,081.00		295. HOME DEPOT INC PROPERTY TYPE: SECURITIES 8,230.00				06/05/2008 -2,149.00	03/17/2009
2,370.00		115. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,778.00				07/25/2008 -408.00	03/17/2009
2,164.00		105. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,512.00				12/16/2008 -348.00	03/17/2009
5,821.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,582.00				03/17/2006 1,239.00	05/19/2009

**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)	
9,520.00		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,036.00				02/09/2006 3,484.00	10/15/2009
3,877.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,414.00				02/09/2006 1,463.00	12/16/2009
3,801.00		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,369.00				04/03/2007 -568.00	09/04/2009
845.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 944.00				12/05/2006 -99.00	09/04/2009
4,105.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,721.00				12/05/2006 -616.00	12/16/2009
1,329.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,791.00				08/12/2008 -462.00	04/17/2009
3,064.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,941.00				08/12/2008 -877.00	05/19/2009
3,900.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,862.00				09/26/2008 -962.00	05/19/2009
1,215.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,389.00				09/26/2008 -174.00	08/26/2009
4,251.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,685.00				06/05/2008 -434.00	08/26/2009
8,157.00		135. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,035.00				06/05/2008 -878.00	10/23/2009

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)	
4,661.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,020.00					06/05/2008 -359.00	11/17/2009
1,554.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,430.00					02/13/2009 124.00	11/17/2009
2,830.00		55. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,414.00					08/12/2008 -584.00	05/19/2009
2,943.00		45. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,926.00					11/17/2009 17.00	12/16/2009
654.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 621.00					08/12/2008 33.00	12/16/2009
1,914.00		25. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,820.00					04/03/2007 94.00	12/16/2009
5,102.00		110. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,128.00					05/19/2009 974.00	10/05/2009
3,203.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,576.00					10/10/2008 -373.00	05/19/2009
1,897.00		80. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,267.00					03/17/2009 630.00	12/16/2009
4,677.00		105. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 4,413.00					01/13/2009 264.00	06/19/2009
1,336.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,127.00					12/16/2008 209.00	06/19/2009

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,920.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,917.00					11/17/2009 3.00	12/16/2009
4,041.00		150. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 6,825.00					04/03/2007 -2,784.00	02/26/2009
1,473.00		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,957.00					04/03/2007 -1,484.00	03/05/2009
1,963.00		75. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,412.00					04/03/2007 -1,449.00	03/17/2009
2,355.00		90. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,084.00					12/05/2006 -1,729.00	03/17/2009
2,557.00		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,538.00					12/05/2006 -1,981.00	05/19/2009
3,746.00		115. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 5,219.00					12/05/2006 -1,473.00	08/26/2009
3,258.00		100. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 3,298.00					07/25/2008 -40.00	08/26/2009
2,208.00		70. METLIFE INC PROPERTY TYPE: SECURITIES 1,978.00					04/17/2009 230.00	05/19/2009
12,458.00		395. METLIFE INC PROPERTY TYPE: SECURITIES 9,415.00					11/25/2008 3,043.00	05/19/2009
1,577.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 958.00					03/17/2009 619.00	05/19/2009

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)	
3,482.00		115. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,280.00					09/05/2007 202.00	12/16/2009
2,422.00		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,254.00					08/12/2008 168.00	12/16/2009
3,136.00		35. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 1,547.00					09/15/2006 1,589.00	05/19/2009
1,624.00		20. MONSANTO CO NEW 00 PROPERTY TYPE: SECURITIES 884.00					09/15/2006 740.00	06/02/2009
2,486.00		130. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 2,133.00					10/23/2009 353.00	12/16/2009
3,521.00		370. NEWS CORP CL A PROPERTY TYPE: SECURITIES 7,788.00					12/21/2007 -4,267.00	06/19/2009
952.00		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,949.00					01/16/2008 -997.00	06/19/2009
886.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,656.00					01/16/2008 -770.00	07/31/2009
1,824.00		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,405.00					04/01/2008 -1,581.00	07/31/2009
2,398.00		230. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,399.00					05/15/2008 -2,001.00	07/31/2009
7,697.00		145. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,641.00					08/26/2008 -944.00	05/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,114.00		220. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 4,272.00					09/26/2008 -2,158.00	02/26/2009
5,236.00		545. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 9,974.00					12/20/2005 -4,738.00	02/26/2009
2,731.00		75. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,270.00					09/25/2009 461.00	12/16/2009
20.00		57. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 66.00					10/27/2008 -46.00	01/13/2009
4,002.00		50. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,795.00					01/13/2009 1,207.00	12/16/2009
2,097.00		40. PNC BANK CORP PROPERTY TYPE: SECURITIES 2,363.00					10/24/2008 -266.00	12/16/2009
2,237.00		40. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,102.00					09/25/2009 135.00	12/16/2009
8,834.00		170. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,090.00					12/20/1990 6,744.00	01/27/2009
6,045.00		115. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,414.00					12/20/1990 4,631.00	04/09/2009
3,365.00		55. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,367.00					10/23/2009 -2.00	12/16/2009
4,973.00		270. PFIZER INC PROPERTY TYPE: SECURITIES 4,520.00					08/26/2009 453.00	12/16/2009

**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)	
4,277.00		85. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,610.00					01/13/2009 667.00	12/16/2009
4,025.00		45. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,267.00					01/16/2008 -2,242.00	09/25/2009
3,130.00		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,591.00					12/16/2008 539.00	09/25/2009
339.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 400.00					09/18/2008 -61.00	02/13/2009
271.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 205.00					08/12/2005 66.00	02/13/2009
1,423.00		21. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,077.00					08/12/2005 346.00	02/13/2009
3,287.00		45. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,309.00					08/12/2005 978.00	05/19/2009
2,005.00		25. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,283.00					08/12/2005 722.00	12/18/2009
5,212.00		65. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,142.00					10/27/2005 2,070.00	12/18/2009
1,706.00		15. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,937.00					02/09/2006 -1,231.00	02/13/2009
2,844.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,347.00					12/16/2008 497.00	02/13/2009

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)	
1,265.00		30. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,231.00				07/02/2008 -1,966.00	01/27/2009
1,391.00		33. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,059.00				01/25/2006 -668.00	01/27/2009
2,597.00		62. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,869.00				01/25/2006 -1,272.00	01/27/2009
4,599.00		110. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,394.00				02/09/2006 -1,795.00	03/17/2009
1,940.00		35. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,827.00				07/31/2009 113.00	12/16/2009
2,724.00		95. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 3,765.00				09/18/2008 -1,041.00	05/01/2009
1,577.00		55. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,763.00				10/10/2008 -186.00	05/01/2009
2,860.00		70. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,096.00				03/17/2009 764.00	09/25/2009
3,473.00		85. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,249.00				11/09/2007 1,224.00	09/25/2009
2,807.00		135. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,242.00				08/26/2008 -435.00	07/31/2009
2,430.00		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,402.00				08/26/2008 28.00	12/16/2009

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)	
122.00		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 117.00					05/02/2008 5.00	12/16/2009
4,809.00		90. STATE STR CORP PROPERTY TYPE: SECURITIES 6,176.00					05/21/2007 -1,367.00	08/26/2009
4,371.00		105. STATE STR CORP PROPERTY TYPE: SECURITIES 7,205.00					05/21/2007 -2,834.00	12/18/2009
2,914.00		70. STATE STR CORP PROPERTY TYPE: SECURITIES 4,607.00					06/16/2007 -1,693.00	12/18/2009
3,330.00		80. STATE STR CORP PROPERTY TYPE: SECURITIES 2,978.00					11/25/2008 352.00	12/18/2009
2,498.00		60. STATE STR CORP PROPERTY TYPE: SECURITIES 2,023.00					11/19/2008 475.00	12/18/2009
4,599.00		125. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,553.00					07/31/2009 46.00	09/25/2009
6,807.00		185. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,711.00					06/19/2009 1,096.00	09/25/2009
4,273.00		90. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 4,016.00					03/17/2009 257.00	06/19/2009
2,611.00		55. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,394.00					03/05/2009 217.00	06/19/2009
3,891.00		165. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,816.00					09/05/2007 -1,925.00	10/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,986.00		115. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,053.00					09/05/2007 -1,067.00	12/16/2009
1,968.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,345.00					05/02/2008 -377.00	12/16/2009
1,161.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,280.00					04/03/2007 -1,119.00	06/02/2009
536.00		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 904.00					08/12/2005 -368.00	06/02/2009
448.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 603.00					08/12/2005 -155.00	08/06/2009
5,268.00		235. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,268.00					08/12/2005	08/06/2009
2,431.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,316.00					08/12/2005 -885.00	12/16/2009
3,975.00		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 4,053.00					04/09/2009 -78.00	09/04/2009
5,641.00		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,524.00					06/16/2008 117.00	12/16/2009
3,454.00		120. VALE S A ADR PROPERTY TYPE: SECURITIES 2,392.00					06/02/2009 1,062.00	11/17/2009
2,015.00		70. VALE S A ADR PROPERTY TYPE: SECURITIES 1,380.00					05/19/2009 635.00	11/17/2009

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)	
4,861.00		170. VALE S A ADR PROPERTY TYPE: SECURITIES 3,351.00					05/19/2009 1,510.00	11/24/2009
2,826.00		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,931.00					11/27/2007 -1,105.00	02/13/2009
3,962.00		135. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,586.00					11/27/2007 -1,624.00	06/02/2009
3,336.00		110. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,552.00					11/27/2007 -1,216.00	09/04/2009
4,495.00		90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,367.00					06/05/2008 -872.00	07/31/2009
6,623.00		135. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,051.00					06/05/2008 -1,428.00	08/06/2009
3,216.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,876.00					06/05/2008 -660.00	09/25/2009
6,185.00		125. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 7,128.00					05/15/2008 -943.00	09/25/2009
3,919.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,562.00					05/15/2008 -643.00	10/05/2009
3,184.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,383.00					10/10/2008 -199.00	10/05/2009
4,164.00		85. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,239.00					05/01/2009 -75.00	10/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,136.00		75. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,653.00					08/12/2008 -517.00	05/19/2009
1,567.00		55. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,557.00					11/14/2003 10.00	05/19/2009
3,584.00		125. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,538.00					11/14/2003 46.00	06/02/2009
6,581.00		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,660.00					11/14/2003 921.00	11/17/2009
6,517.00		265. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,932.00					06/13/2001 585.00	01/13/2009
3,101.00		120. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,354.00					08/06/2009 -253.00	12/16/2009
3,097.00		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,205.00					07/31/2009 -108.00	12/18/2009
172.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 154.00					08/14/2007 18.00	12/18/2009
1,204.00		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 838.00					12/20/2005 366.00	12/18/2009
5,236.00		395. INVESCO LTD COM PROPERTY TYPE: SECURITIES 10,870.00					05/09/2008 -5,634.00	02/13/2009
1,988.00		150. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,408.00					07/25/2008 -1,420.00	02/13/2009

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)	
5,435.00		265. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 5,129.00					06/02/2009 306.00	11/24/2009
2,889.00		130. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,428.00					05/02/2008 -4,539.00	01/13/2009
1,556.00		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,527.00					04/01/2008 -1,971.00	01/13/2009
3,667.00		165. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,723.00					02/12/2008 -4,056.00	01/13/2009
2,152.00		60. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,217.00					11/17/2009 -65.00	12/16/2009
TOTAL GAIN(LOSS)					----- -79,348. =====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	23.	23.
FOREIGN TAXES ON QUALIFIED FOR	956.	956.
FOREIGN TAXES ON NONQUALIFIED	138.	138.
	-----	-----
TOTALS	1,117.	1,117.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	5.	5.
TOTALS	5.	5.
	=====	=====

TR U/W J WILLIAM GHOLSTON

58-6027903

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

DESCRIPTION

COMMON STOCK & MUTUAL FUNDS

TOTALS

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

DESCRIPTION -----	AMOUNT -----
EXCISE TAX REFUND	773.
ADJUST TO BOOK FOR ASSETS CONTRIBUTED	106,003.

TOTAL	106,776.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	5.
COMMON TRUST FUND YEAR END ADJUSTMENTS	265.
SALES ADJUST FOR ROC	285.

TOTAL	555.
	=====

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

GA

TR U/W J WILLIAM GHOLSTON

58-6027903

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

TR U/W JW GHOLSTON FBO JAMES
C/O BANK OF AMERICA, TRUSTEE

STATEMENT 8

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

600 PEACHTREE STREET

ATLANTA, GA 30308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 12,239.

TOTAL COMPENSATION: 12,239.
=====

=====

RECIPIENT NAME:

COMER METHODIST CHURCH

ADDRESS:

P.O. BOX 462

Comer, GA 30629

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MADISON COUNTY SCHOOLS

ADDRESS:

P.O. BOX 37

DANIELSVILLE, GA 30633-0037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT 501 (C) 3

AMOUNT OF GRANT PAID 157,595.

TOTAL GRANTS PAID:

158,095.

=====

J WILLIAM GHOLSTON

58-6027903

Form 990-PF for FYE 12/31/09

SCHEDULE TO SUPPORT SCHEDULE B

NON-CASH ASSETS RECEIVED

SHARES	ASSET	ESTIMATED FMV
2,527.224	COLUMBIA HIGH YIELD OPPORTUNITY FUND	8,516.74
1,164.024	COLUMBIA ACORN INT'L SELECT FUND	23,501.65
11,926.997	COLUMBIA LARGE CAP CORE FUND	119,627.78
2,955.789	COLUMBIA MID CAP INDEX FUND	22,582.23
1,205.752	COLUMBIA SMALL CAP INDEX FUND	14,083.18
2156.852	COLUMBIA LARGE CAP VALUE FUND	19,195.98
5407.669	COLUMBIA TOTAL RETURN BOND FUND	49,101.63
532.0460	COLUMBIA LARGE CAP INDEX FUND	9,757.73
4629.9320	COLUMBIA LARGE CAP ENHANCED CORE FUND	42,919.47
6538.6780	COLUMBIA MULTI-ADVISOR INT'L FUND	70,225.41
1501.1790	COLUMBIA REAL ESTATE EQUITY FUND	11,784.25
TOTAL		391,296.05