Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
SARTAIN LANIER FAMILY FDN 49-1122948

A Employer identification number
58-6045056

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

B Telephone number (see page 10 of the instructions)
(404) 230-5479

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 70,638,878.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,043,331.	1,047,716.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,712,480.			
	b Gross sales price for all assets on line 6a 1,908,347.				
	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)	979,102.	1,103,965.		STMT 2
	12 **Total** Add lines 1 through 11	-690,047.	2,151,681.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	162,052.	81,026.		81,026.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	8,000.	NONE	NONE	8,000.
	c Other professional fees (attach schedule) STMT 4	152,112.	152,112.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	86,808.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 6	348,978.	343,319.		19,025.
	24 **Total operating and administrative expenses** Add lines 13 through 23	757,950.	576,457.	NONE	108,051.
	25 Contributions, gifts, grants paid	3,634,983.			3,634,983.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,392,933.	576,457.	NONE	3,743,034.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,082,980.			
	b **Net investment income** (if negative, enter -0-)		1,575,224.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,238,095.	1,486,195.	1,486,195.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 7	15,819,088.	13,800,146.	17,528,168.
c Investments - corporate bonds (attach schedule)	2,228,384.		
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	56,403,605.	56,979,195.	51,624,515.
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)	75,689,172.	72,265,536.	70,638,878.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	75,689,172.	72,265,536.	
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)	75,689,172.	72,265,536.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	75,689,172.	72,265,536.	

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	75,689,172.
2 Enter amount from Part I, line 27a	2	-5,082,980.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,738,997.
4 Add lines 1, 2, and 3	4	72,345,189.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	79,653.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,265,536.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,770,065.
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	5,217,057.	73,392,989.	0.07108386061
2007	5,071,354.	105,511,653.	0.04806439721
2006	4,699,232.	104,454,599.	0.04498827285
2005	4,483,045.	99,774,632.	0.04493171170
2004	3,029,214.	92,151,490.	0.03287211091

2 **Total** of line 1, column (d)	2	0.24194035328
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	0.04838807066
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	64,977,877.
5 Multiply line 4 by line 3	5	3,144,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,752.
7 Add lines 5 and 6	7	3,159,906.
8 Enter qualifying distributions from Part XII, line 4	8	3,743,034.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	15,752.
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	15,752.
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	15,752.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 198,091.		
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	198,091.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	182,339.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 47,000. **Refunded** ▶	11	135,339.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK, ATL Telephone no ▶ (404)230-5479

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		162,052.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	63,308,129.
b	Average of monthly cash balances	1b	2,659,259.
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	65,967,388.
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	65,967,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	989,511.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,977,877.
6	**Minimum investment return.** Enter 5% of line 5	6	3,248,894.

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	3,248,894.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,752.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,233,142.
4	Recoveries of amounts treated as qualifying distributions			4	15,000.
5	Add lines 3 and 4			5	3,248,142.
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	3,248,142.

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	3,743,034.
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	3,743,034.
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	15,752.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,727,282.

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				3,248,142.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			3,378,659.	
b Total for prior years 20____,20____,20____		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: ▶ $ 3,743,034.				
a Applied to 2008, but not more than line 2a			3,378,659.	
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				364,375.
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			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,883,767.
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).)

J. HICKS LANIER, CHAIRMAN

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 15

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 16				
Total . . . . ▶ 3a				3,634,983.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,043,331.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,712,480.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 17				979,102.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-690,047.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -690,047.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/10 Title: Director

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 11/12/2010	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00353001	
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605	EIN ▶ 13-5565207 Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,474.	
		250000. ATLANTA GA DEV AUTH 4.350% 1/0 PROPERTY TYPE: SECURITIES					07/14/2005	01/01/2009
250,000.00		249,678.00					322.00	
		72. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/15/2006	01/09/2009
3,141.00		4,923.00					-1,782.00	
		137. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/14/2006	01/09/2009
6,020.00		9,344.00					-3,324.00	
		60. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					05/15/2008	01/15/2009
5,034.00		7,682.00					-2,648.00	
		195. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					05/07/2008	01/16/2009
7,995.00		10,594.00					-2,599.00	
		10. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					05/15/2008	01/16/2009
849.00		1,280.00					-431.00	
		60. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					08/17/2007	01/16/2009
5,097.00		6,766.00					-1,669.00	
		245. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/09/2008	01/23/2009
6,530.00		11,381.00					-4,851.00	
		280. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					06/20/2008	01/23/2009
5,396.00		10,055.00					-4,659.00	
		540. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/22/2008	01/23/2009
6,670.00		14,102.00					-7,432.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					12/17/2008	01/23/2009
3,677.00		7,312.00					-3,635.00	
		65. ALCON INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/23/2009
5,329.00		10,730.00					-5,401.00	
		665. APPLIED MATERIALS COM STK PROPERTY TYPE: SECURITIES					12/17/2008	02/03/2009
6,302.00		7,171.00					-869.00	
		78. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/12/2008	02/03/2009
4,199.00		4,846.00					-647.00	
		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/12/2006	02/03/2009
915.00		1,064.00					-149.00	
		260. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES					10/16/2007	02/03/2009
6,911.00		14,293.00					-7,382.00	
		121. CVS CORP COM PROPERTY TYPE: SECURITIES					12/21/2007	02/11/2009
3,277.00		4,811.00					-1,534.00	
		34. CVS CORP COM PROPERTY TYPE: SECURITIES					12/21/2007	02/11/2009
935.00		1,352.00					-417.00	
		140. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					10/12/2006	02/11/2009
4,593.00		5,000.00					-407.00	
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/19/2008	02/11/2009
1,995.00		2,787.00					-792.00	
		170. NIKE INC CL B PROPERTY TYPE: SECURITIES					01/29/2008	02/11/2009
7,537.00		10,729.00					-3,192.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	02/20/2009
5,960.00		7,159.00					-1,199.00	
		255. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/30/2008	02/20/2009
9,739.00		13,176.00					-3,437.00	
		230. DEERE & CO COM PROPERTY TYPE: SECURITIES					05/16/2007	03/04/2009
6,054.00		13,817.00					-7,763.00	
		195. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	03/04/2009
5,122.00		7,044.00					-1,922.00	
		95. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES					02/20/2009	03/11/2009
2,149.00		1,817.00					332.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/24/2008	03/13/2009
1,345.00		1,317.00					28.00	
		70. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/13/2007	03/13/2009
3,138.00		2,792.00					346.00	
		252. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					01/11/2005	03/13/2009
8,612.00		9,237.00					-625.00	
		300. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES					02/20/2009	03/18/2009
6,686.00		5,739.00					947.00	
		250000. GAINESVILLE FLA POST 4.460% 10/0 PROPERTY TYPE: SECURITIES					07/15/2005	03/23/2009
250,670.00		250,000.00					670.00	
		200000. KANSAS ST DEV FIN 4.550% 2/0 PROPERTY TYPE: SECURITIES					01/27/2005	03/23/2009
200,000.00		199,406.00					594.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					06/20/2008	03/24/2009
7,398.00		8,771.00					-1,373.00	
		250000. RIO RANCHO N MEX EVE 4.700% 6/0 PROPERTY TYPE: SECURITIES					09/27/2005	03/24/2009
243,500.00		246,358.00					-2,858.00	
		195. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	04/08/2009
5,291.00		5,701.00					-410.00	
		140. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					07/27/2007	04/08/2009
6,634.00		8,370.00					-1,736.00	
		250. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	04/08/2009
4,200.00		3,695.00					505.00	
		275. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/06/2007	04/08/2009
7,251.00		13,888.00					-6,637.00	
		35. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					08/17/2007	04/20/2009
3,504.00		3,722.00					-218.00	
		80. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					04/18/2008	04/20/2009
3,997.00		4,522.00					-525.00	
		135. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					07/17/2008	04/20/2009
6,028.00		6,552.00					-524.00	
		125. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	04/23/2009
3,972.00		6,608.00					-2,636.00	
		40. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/01/2007	04/23/2009
1,274.00		2,088.00					-814.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. BANK OF NEW YORK MELLON CORP COM					10/24/2008	04/28/2009
		PROPERTY TYPE: SECURITIES						
5,982.00		6,806.00					-824.00	
		55. EXXON MOBIL CORP					03/24/2009	05/04/2009
		PROPERTY TYPE: SECURITIES						
3,765.00		3,857.00					-92.00	
		56. EXXON MOBIL CORP					03/11/2003	05/04/2009
		PROPERTY TYPE: SECURITIES						
3,834.00		1,949.00					1,885.00	
		155. BECTON DICKINSON & CO COM					03/19/2008	05/06/2009
		PROPERTY TYPE: SECURITIES						
9,449.00		13,878.00					-4,429.00	
		415. DIRECTV GROUP INC COM					09/04/2008	05/06/2009
		PROPERTY TYPE: SECURITIES						
10,138.00		11,334.00					-1,196.00	
		145. MCDONALDS CORP COM					07/24/2007	05/06/2009
		PROPERTY TYPE: SECURITIES						
7,773.00		7,563.00					210.00	
		27. PROCTER & GAMBLE CO COM					11/12/2008	05/06/2009
		PROPERTY TYPE: SECURITIES						
1,356.00		1,677.00					-321.00	
		268. PROCTER & GAMBLE CO COM					07/25/2006	05/06/2009
		PROPERTY TYPE: SECURITIES						
13,464.00		15,219.00					-1,755.00	
		496. AT&T INC					05/16/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
12,431.00		12,973.00					-542.00	
		655. INTEL CORP COM					01/24/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
10,119.00		13,609.00					-3,490.00	
		35. MONSANTO CO NEW COM					11/09/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
3,135.00		3,392.00					-257.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		163. PEPSICO INC COM PROPERTY TYPE: SECURITIES					12/05/2006	05/14/2009
8,194.00		10,440.00					-2,246.00	
		200. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	05/14/2009
9,244.00		12,801.00					-3,557.00	
		62. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/12/2008	05/27/2009
1,048.00		1,046.00					2.00	
		353. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/12/2008	05/27/2009
5,906.00		5,954.00					-48.00	
		200. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	05/27/2009
10,422.00		13,097.00					-2,675.00	
		117. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					09/22/2008	05/27/2009
3,098.00		4,239.00					-1,141.00	
		138. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					09/22/2008	05/27/2009
3,629.00		4,999.00					-1,370.00	
		265. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					05/14/2009	06/11/2009
6,315.00		8,228.00					-1,913.00	
		.5599 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	06/18/2009
5.00		19.00					-14.00	
		190. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/11/2003	06/24/2009
13,107.00		6,614.00					6,493.00	
		175. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					03/24/2009	06/24/2009
8,465.00		8,470.00					-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		275. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					04/18/2008	06/24/2009
13,321.00		15,080.00					-1,759.00	
		125. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					02/07/2006	07/01/2009
13,199.00		10,007.00					3,192.00	
		155. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	07/01/2009
8,221.00		8,115.00					106.00	
		148. HESS CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	07/02/2009
7,409.00		9,587.00					-2,178.00	
		67. HESS CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	07/02/2009
3,351.00		4,107.00					-756.00	
		195. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES					07/01/2009	07/30/2009
6,985.00		8,358.00					-1,373.00	
		55. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/15/2006	07/30/2009
4,083.00		3,184.00					899.00	
		29. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	07/30/2009
1,380.00		1,430.00					-50.00	
		19. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	07/30/2009
893.00		937.00					-44.00	
		38. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	07/30/2009
1,797.00		1,874.00					-77.00	
		11. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	07/30/2009
521.00		542.00					-21.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	07/30/2009
380.00		395.00					-15.00	
		60. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					03/04/2009	08/04/2009
2,967.00		2,120.00					847.00	
		85. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					03/16/2009	08/04/2009
3,306.00		2,939.00					367.00	
		47. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	08/04/2009
2,467.00		2,135.00					332.00	
		113. SIGMA-ALDRICH CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	08/04/2009
5,909.00		5,133.00					776.00	
		180. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	08/12/2009
2,846.00		1,740.00					1,106.00	
		50. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					08/30/2005	08/12/2009
3,565.00		2,624.00					941.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2004	08/12/2009
6,477.00		4,026.00					2,451.00	
		335. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/24/2003	08/12/2009
7,177.00		3,966.00					3,211.00	
		60. TARGET CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	08/12/2009
2,543.00		2,399.00					144.00	
		45. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					08/24/2007	08/12/2009
2,081.00		2,348.00					-267.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/18/2008	09/10/2009
12,101.00		15,016.00					-2,915.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					06/26/2009	09/10/2009
4,647.00		4,479.00					168.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/24/2007	09/10/2009
9,294.00		7,831.00					1,463.00	
		240. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2009
8,953.00		8,943.00					10.00	
		12. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					05/01/2007	09/10/2009
537.00		592.00					-55.00	
		201. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/24/2007	09/10/2009
8,991.00		10,124.00					-1,133.00	
		280. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					06/26/2009	09/10/2009
12,976.00		11,531.00					1,445.00	
		120. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/17/2008	09/15/2009
5,105.00		3,366.00					1,739.00	
		225. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES					08/12/2009	09/17/2009
14,451.00		13,862.00					589.00	
		.7913 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	09/23/2009
7.00		28.00					-21.00	
		560. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/26/2009	09/28/2009
11,080.00		9,197.00					1,883.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. MOSAIC CO COM PROPERTY TYPE: SECURITIES					05/14/2009	09/28/2009
7,416.00		7,301.00					115.00	
		110. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	09/28/2009
4,161.00		3,518.00					643.00	
		50. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	10/09/2009
1,734.00		1,405.00					329.00	
		450. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/08/2009	10/09/2009
15,588.00		6,905.00					8,683.00	
		415. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/17/2009	10/09/2009
15,201.00		13,080.00					2,121.00	
		180. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
4,876.00		5,301.00					-425.00	
		65. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/09/2009
1,130.00		918.00					212.00	
		50. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2009	10/09/2009
2,897.00		2,864.00					33.00	
		45. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/21/2005	10/09/2009
2,607.00		1,617.00					990.00	
		135. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	10/09/2009
5,307.00		5,143.00					164.00	
		80. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/09/2009
2,979.00		2,270.00					709.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. CLOROX CO COM PROPERTY TYPE: SECURITIES					05/27/2009	10/09/2009
12,276.00		11,462.00					814.00	
		590. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/27/2009	10/09/2009
12,555.00		9,589.00					2,966.00	
		55. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					05/06/2009	10/09/2009
1,810.00		1,963.00					-153.00	
		230. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/26/2009	10/09/2009
15,617.00		14,925.00					692.00	
		225. ECOLAB INC COM PROPERTY TYPE: SECURITIES					04/29/2009	10/09/2009
10,278.00		8,231.00					2,047.00	
		27. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	10/09/2009
2,142.00		1,308.00					834.00	
		200. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	10/09/2009
9,752.00		7,653.00					2,099.00	
		70. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
1,882.00		1,755.00					127.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					05/14/2009	10/09/2009
943.00		666.00					277.00	
		53. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					05/24/2006	10/09/2009
9,999.00		6,025.00					3,974.00	
		635. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/15/2009	10/09/2009
17,850.00		14,219.00					3,631.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
10,160.00		8,549.00					1,611.00	
		305. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					05/14/2009	10/09/2009
14,399.00		10,894.00					3,505.00	
		425. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					03/24/2009	10/09/2009
11,360.00		9,180.00					2,180.00	
		55. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	10/09/2009
2,464.00		2,067.00					397.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2009	10/09/2009
2,457.00		2,436.00					21.00	
		278. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/18/2008	10/09/2009
17,075.00		18,609.00					-1,534.00	
		30. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					07/14/2009	10/09/2009
1,796.00		1,336.00					460.00	
		210. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	10/09/2009
5,378.00		5,330.00					48.00	
		115. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	10/09/2009
8,642.00		11,144.00					-2,502.00	
		65. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES					07/01/2009	10/09/2009
2,078.00		1,870.00					208.00	
		25. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
410.00		381.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		405. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
13,357.00		12,065.00					1,292.00	
		145. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/24/2008	10/09/2009
11,540.00		9,945.00					1,595.00	
		240. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/29/2009	10/09/2009
12,624.00		12,728.00					-104.00	
		35. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	10/09/2009
1,387.00		1,119.00					268.00	
		50. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES					09/29/2009	10/09/2009
8,505.00		8,267.00					238.00	
		62. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/01/2007	10/09/2009
2,820.00		3,237.00					-417.00	
		165. 3M CO COM PROPERTY TYPE: SECURITIES					08/04/2009	10/09/2009
12,223.00		11,828.00					395.00	
		345. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					10/29/2007	10/09/2009
16,801.00		18,115.00					-1,314.00	
		105. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/10/2009	10/09/2009
5,852.00		5,904.00					-52.00	
		135. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	10/09/2009
8,377.00		9,800.00					-1,423.00	
		150. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/24/2008	10/09/2009
4,308.00		4,294.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					11/21/2008	10/09/2009
3,103.00		2,278.00					825.00	
		335. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					04/18/2008	10/09/2009
12,995.00		13,211.00					-216.00	
		45. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					12/07/2007	10/09/2009
4,063.00		6,022.00					-1,959.00	
		4. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	10/14/2009
1,631.00		1,691.00					-60.00	
		58. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					10/09/2009	10/14/2009
8,954.00		9,057.00					-103.00	
		110. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/09/2009	10/14/2009
5,138.00		5,046.00					92.00	
		20. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/09/2009	10/15/2009
5,099.00		5,082.00					17.00	
		106. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	10/21/2009
4,238.00		3,107.00					1,131.00	
		4. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	10/21/2009
160.00		117.00					43.00	
		150. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/09/2009	10/22/2009
5,908.00		4,661.00					1,247.00	
		220. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/04/2009	10/22/2009
7,021.00		5,732.00					1,289.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. TARGET CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	10/22/2009
4,917.00		4,459.00					458.00	
		51. TARGET CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	10/22/2009
2,538.00		2,082.00					456.00	
		245000. AUGUSTA ME 5.250% 10/0 PROPERTY TYPE: SECURITIES					08/30/2005	10/26/2009
261,807.00		253,506.00					8,301.00	
		100000. COLLEGE PARK GA BUSI 5.880% 2/0 PROPERTY TYPE: SECURITIES					08/20/2008	10/26/2009
107,900.00		100,000.00					7,900.00	
		100000. NEW YORK ST HSG FIN 5.190% 9/1 PROPERTY TYPE: SECURITIES					03/02/2006	10/26/2009
106,209.00		100,000.00					6,209.00	
		200000. NORTH VERSAILLES TWP 5.500% 12/0 PROPERTY TYPE: SECURITIES					10/19/2007	10/26/2009
198,000.00		198,472.00					-472.00	
		155000. SAN RAMON CALIF PUB 5.400% 2/0 PROPERTY TYPE: SECURITIES					03/26/2007	10/26/2009
148,512.00		157,261.00					-8,749.00	
		115. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/10/2009	10/26/2009
6,450.00		6,467.00					-17.00	
		170000. VIRGINIA ST HSG DEV 5.700% 11/0 PROPERTY TYPE: SECURITIES					09/07/2007	10/26/2009
174,097.00		169,830.00					4,267.00	
		200000. GEORGIA ST 5.250% 11/0 PROPERTY TYPE: SECURITIES					10/11/2005	11/04/2009
223,840.00		204,312.00					19,528.00	
		30. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					12/07/2007	11/04/2009
2,536.00		4,015.00					-1,479.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. CVS CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	11/12/2009
2,269.00		2,343.00					-74.00	
		230. CVS CORP COM PROPERTY TYPE: SECURITIES					01/29/2008	11/12/2009
6,868.00		8,669.00					-1,801.00	
		33. CVS CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	11/12/2009
988.00		989.00					-1.00	
		41. CVS CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	11/12/2009
1,229.00		1,325.00					-96.00	
		176678.445 VANGUARD INTERMED-TERM INVT G PROPERTY TYPE: SECURITIES					03/31/2009	11/27/2009
1733216.00		1500000.00					233,216.00	
		36. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/10/2004	12/02/2009
1,507.00		1,136.00					371.00	
		44. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/10/2004	12/02/2009
1,840.00		1,389.00					451.00	
		88. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/24/2008	12/02/2009
2,898.00		2,519.00					379.00	
		137. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/24/2008	12/02/2009
4,513.00		3,922.00					591.00	
		170. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	12/03/2009
7,872.00		6,701.00					1,171.00	
		130. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	12/08/2009
2,360.00		1,983.00					377.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/23/2009	12/08/2009
2,504.00		2,006.00					498.00	
		183. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/23/2009	12/08/2009
3,325.00		2,657.00					668.00	
		138. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/20/2009	12/08/2009
2,507.00		1,806.00					701.00	
		46. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/20/2009	12/08/2009
834.00		580.00					254.00	
		142.721 RIDGEWORTH FD-INTERMEDIATE BD-I PROPERTY TYPE: SECURITIES					11/30/2009	12/11/2009
1,500.00		1,520.00					-20.00	
		110. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/15/2009
5,024.00		4,986.00					38.00	
		25. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	12/16/2009
2,216.00		1,211.00					1,005.00	
		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/16/2009
846.00		861.00					-15.00	
		104. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/16/2009
4,652.00		4,714.00					-62.00	
		27. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/16/2009
1,220.00		1,224.00					-4.00	
		195. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/17/2009
5,325.00		8,385.00					-3,060.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.1008 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	12/21/2009
1.00		4.00					-3.00	
		1. PARTNERSHIP K-1'S GAIN/LOSSES PROPERTY TYPE: SECURITIES					12/30/2008	12/31/2009
-110074000							-110074000	
		1. PARTNERSHIP K-1'S GAIN/LOSSES PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2009
761,283.00							761,283.00	
		1. 7BN-007256 SHORT TERM GAIN PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2009
-696797.00							-696797.00	
		1. 7BN-007256 LONG TERM GAIN PROPERTY TYPE: SECURITIES					12/30/2008	12/31/2009
-151241000							-151241000	
		1. SMITH BARNEY SHORT TERM GAIN PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2009
-149898.00							-149898.00	
		1. SMITH BARNEY LONG TERM GAIN PROPERTY TYPE: SECURITIES					12/30/2008	12/31/2009
-336549.00							-336549.00	
TOTAL GAIN(LOSS)		....					-2770065.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		1,043,331.	1,047,716.
	TOTAL	1,043,331.	1,047,716.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	904,930.	1,101,624.
CASH IN LEIU	100.	100.
FOREIGN TAX CREDIT	815.	815.
CAP GAIN DIST	5.	5.
LITIGATION PROCEEDS	1,421.	1,421.
FEDERAL TAX REFUND	71,831.	
TOTALS	979,102.	1,103,965.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	8,000.			8,000.
TOTALS	8,000.	NONE	NONE	8,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
URBAN REALTY	44,587.	44,587.
WILMINGTON TRUST	88,264.	88,264.
ASSET PRES ADVISORS	4,023.	4,023.
SMITH BARNEY	15,238.	15,238.
TOTALS	152,112.	152,112.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990PF ESTIMATES	58,091.
990T ESTIMATES	20,973.
2009 990T BAL DUE	6,991.
2007 ADD'L INT DUE	753.
TOTALS	86,808.

STATEMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MICROEDGE	2,521.		2,521.
SUNTRUST BANK MISC	3,186.		3,186.
FULTON COUNTY TAX	4,796.		4,796.
ATL CHAUFFEUR SERV	440.		440.
VANDERBILT BK AWARD	239.		239.
CHECKING-BANK CHARGE	150.		150.
7BN-007026 WIRE FEE	22.		22.
7BN-007256 ANN FEE	100.		100.
7BN-018550 ANN FEE	150.		150.
7BN-017396 ANN FEE	100.		100.
SMITH BARNEY ADR FEE	11.	11.	
PARTNERSHIP EXPENSES	329,942.	343,308.	
SOUTHEASTERN COUNCIL	7,321.		7,321.
TOTALS	348,978.	343,319.	19,025.

SARTAIN LANIER FAMILY FDN 49-1122948 58-6045056

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		15,819,088.	13,800,146.	17,528,168.
	TOTALS	15,819,088.	13,800,146.	17,528,168.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	56,403,605.	56,979,195.	51,624,515.
TOTALS		56,403,605.	56,979,195.	51,624,515.

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

DESCRIPTION		AMOUNT
SMITH BARNEY UNSETTLED PURCHASES		48,193.
SMITH BARNEY PRIOR YR TRANS SETTLED		17,713.
ADJ FOR DISTRIBUTION TO RED CROSS		15,000.
NONRECOURSE FROM PARTNERSHIPS		1,658,091.
	TOTAL	1,738,997.

STATEMENT 9

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

DESCRIPTION		AMOUNT
SMITH BARNEY UNSETTLED SALES		44,972.
ENRON LITIGATION PROCEEDS		1,743.
990 T INC BASIS ADJ		32,938.
	TOTAL	79,653.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

STATEMENT 11

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302
TITLE:
INVESTMENT ADVISOR
COMPENSATION .... 17,434.

OFFICER NAME:
J. HICKS LANIER C/O OXFORD
ADDRESS:
222 PIEDMONT AVENUE
ATLANTA, GA 30308
TITLE:
CHAIRMAN & CEO
COMPENSATION .... 2,000.

OFFICER NAME:
MRS. SARTAIN LANIER
ADDRESS:
100 VALLEY ROAD
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
JOHN B. ELLIS
ADDRESS:
3747 PEACHTREE ROAD, UNIT 1423
ATLANTA, GA 30319
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

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

OFFICER NAME:
WILTON D. LOONEY C/O GENUINE PARTS
ADDRESS:
3646 HADDEN HALL ROAD, NW
ATLANTA, GA 30327
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
CECIL D. CONLEE C/O CGR ADVISORS
ADDRESS:
3050 PEACHTREE ROAD NW, SUITE 370
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
JULIA LANIER BALLOUN
ADDRESS:
3521 NORTHSIDE DRIVE, NW
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
MARK B. RILEY
ADDRESS:
656 COLLIER COMMONS CIRCLE
ATLANTA, GA 30318
TITLE:
DIRECTOR
COMPENSATION .... 130,618.

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

OFFICER NAME:
MRS. CLAUDIA M. LIVINGSTON
ADDRESS:
880 CURLEW CT., NW
ATLANTA, GA 30327-476
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
MR. GEORGE H. LANIER
ADDRESS:

ATLANTA, GA 30303
TITLE:
TRUSTEE-PT

TOTAL COMPENSATION: 162,052.

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

RECIPIENT NAME:
THE SARTAIN LANIER FAMILY FOUNDATION INC.
ADDRESS:
C/O SUNTRUST BANK ATTN: JACQUELINE TUCKER
P.O. BOX 4655, ATLANTA, GA 30302

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

RECIPIENT NAME:
SEE ATTACHED CONTRIBUTION SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ....3,634,983.

TOTAL GRANTS PAID: 3,634,983.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PRTNRSHP INCOME			01	904,930.	
LITIGATION PROC			01	1,421.	
FED TAX REFUND			01	71,831.	
CASH IN LEIU			01	100.	
FOREIGN TAX CREDIT			01	815.	
CAP GAIN DIST			01	5.	

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

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

Attachment to Form 990PF
EIN# 58-6045056
FYE 12/31/2009
Sartain Lanier Family Fdn

Name	Location	Purpose	Amount
Achievement Rewards for College Scientists	Atlanta, GA	General Charitable Purposes	$ 5,000.00
American Cancer Society	Atlanta, GA	General Charitable Purposes	$ 15,000 00
American Heart Association	Atlanta, GA	General Charitable Purposes	$ 25,000 00
American Red Cross	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Atlanta Ballet	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Atlanta Botanical Gardens	Atlanta, GA	General Charitable Purposes	$ 10,000.00
Atlanta Community Food Bank	Atlanta, GA	General Charitable Purposes	$ 30,000 00
Atlanta Educational Fund	Atlanta, GA	General Charitable Purposes	$ 42,500.00
Atlanta Girls School	Atlanta, GA	General Charitable Purposes	$ 53,000 00
Atlanta Habitat for Humanity	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Atlanta International School	Atlanta, GA	General Charitable Purposes	$ 15,000 00
Atlanta Legal Aid Society	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Atlanta Neighborhood Development Partnership	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Atlanta Shakespeare Company	Atlanta, GA	General Charitable Purposes	$ 15,000 00
Atlanta Speech School	Atlanta, GA	General Charitable Purposes	$ 70,000 00
Atlanta Union Mission	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Atlanta Youth Academy	Atlanta, GA	General Charitable Purposes	$ 25,000.00
Ben Franklin Academy	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Ben Massell Dental Clinic	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Bobby Dodd Institute	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Boy Scouts of American, Atlanta Area Council	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Breakthrough Atlanta	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Buckhead Christian Ministry	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Buckhead Church	Atlanta, GA	General Charitable Purposes	$ 12,000 00
Canine Assistants	Atlanta, GA	General Charitable Purposes	$ 30,000 00
Caring Works, Inc	Atlanta, GA	General Charitable Purposes	$ 15,000 00

Center for Puppetry Arts	Atlanta, GA	General Charitable Purposes	$	2,900.00
Chemoflage Inc.	Atlanta, GA	General Charitable Purposes	$	5,000 00
Children's Healthcare	Atlanta, GA	General Charitable Purposes	$	5,200 00
Childspring International	Atlanta, GA	General Charitable Purposes	$	10,000 00
Cobb Energy Performing Arts Centre Fdn	Atlanta, GA	General Charitable Purposes	$	10,000 00
Communities in Schools of Atlanta	Atlanta, GA	General Charitable Purposes	$	20,000 00
Consumer Credit Counseling Service	Atlanta, GA	General Charitable Purposes	$	37,500 00
Court Appointed Special Advocates	Atlanta, GA	General Charitable Purposes	$	25,000 00
Covenant Community Inc	Atlanta, GA	General Charitable Purposes	$	5,000 00
Creating Pride	Atlanta, GA	General Charitable Purposes	$	15,000 00
Cream Center	Atlanta, GA	General Charitable Purposes	$	700 00
Eagle Ranch	Atlanta, GA	General Charitable Purposes	$	25,000 00
Eating Disorders Information Network (EDIN)	Atlanta, GA	General Charitable Purposes	$	10,000 00
Elaine Clark Center for Exceptional Children	Atlanta, GA	General Charitable Purposes	$	10,000 00
Empty Stocking Fund	Atlanta, GA	General Charitable Purposes	$	2,000 00
First Presbyterian Church of Atlanta	Atlanta, GA	General Charitable Purposes	$	16,200 00
Forward Arts Foundation	Atlanta, GA	General Charitable Purposes	$	20,000 00
Foundation Center-Atlanta	Atlanta, GA	General Charitable Purposes	$	1,000 00
Frazer Center	Atlanta, GA	General Charitable Purposes	$	10,000 00
Girl Scouts of Greater Atlanta, Inc	Atlanta, GA	General Charitable Purposes	$	25,000 00
Genesis Shelter	Atlanta, GA	General Charitable Purposes	$	25,000 00
George West Mental Health Foundation	Atlanta, GA	General Charitable Purposes	$	31,000 00
Georgia Center for Child Advocacy	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Center for Nonprofits	Atlanta, GA	General Charitable Purposes	$	950 00
Georgia Conservancy	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Family Council	Atlanta, GA	General Charitable Purposes	$	15,000 00
Georgia Justice Project	Atlanta, GA	General Charitable Purposes	$	20,000 00
Georgia Partnership for Excellence in Education	Atlanta, GA	General Charitable Purposes	$	20,000 00
Georgia Soft Goods Education Fdn Inc	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Tech Foundation (For CEISMC)	Atlanta, GA	General Charitable Purposes	$	20,000 00

GOAL	Atlanta, GA	General Charitable Purposes	$	20,000.00
Good Samaritan Health Center	Atlanta, GA	General Charitable Purposes	$	37,500 00
Hands on Atlanta	Atlanta, GA	General Charitable Purposes	$	20,000 00
Heartbound Ministries	Atlanta, GA	General Charitable Purposes	$	30,000.00
Hillside, Inc.	Atlanta, GA	General Charitable Purposes	$	12,500.00
Home Health Education	Atlanta, GA	General Charitable Purposes	$	3,000.00
International Community School	Atlanta, GA	General Charitable Purposes	$	20,000.00
Junior Achievement	Atlanta, GA	General Charitable Purposes	$	8,000 00
Kipp Metro Atlanta Collaborative	Atlanta, GA	General Charitable Purposes	$	25,000 00
K-Life	Atlanta, GA	General Charitable Purposes	$	500 00
Lionheart School	Atlanta, GA	General Charitable Purposes	$	15,000 00
Literacy Action	Atlanta, GA	General Charitable Purposes	$	25,000 00
Lovett School	Atlanta, GA	General Charitable Purposes	$	50,000 00
Marcus Institute	Atlanta, GA	General Charitable Purposes	$	10,000 00
Metropolitan Atlanta Arts Fund	Atlanta, GA	General Charitable Purposes	$	20,000 00
Mill Springs Academy	Atlanta, GA	General Charitable Purposes	$	10,000.00
Monteagle Assembly	Atlanta, GA	General Charitable Purposes	$	200.00
Nature Conservancy	Atlanta, GA	General Charitable Purposes	$	10,000 00
North Atlanta Booster Club	Atlanta, GA	General Charitable Purposes	$	1,000 00
North Atlanta High School	Atlanta, GA	General Charitable Purposes	$	700 00
North Atlanta PTA	Atlanta, GA	General Charitable Purposes	$	500 00
Odyssey	Atlanta, GA	General Charitable Purposes	$	31,400 00
Our House, Inc	Atlanta, GA	General Charitable Purposes	$	15,000 00
Outward Bound Atlanta	Atlanta, GA	General Charitable Purposes	$	5,000 00
Partnership Against Domestic Violence	Atlanta, GA	General Charitable Purposes	$	25,000 00
Path	Atlanta, GA	General Charitable Purposes	$	5,000 00
Paul Anderson Youth Home, Inc	Atlanta, GA	General Charitable Purposes	$	5,000 00
Piedmont Hospital	Atlanta, GA	General Charitable Purposes	$	50,000 00
Piedmont Park Conservancy	Atlanta, GA	General Charitable Purposes	$	16,667 00

POSSE	Atlanta, GA	General Charitable Purposes	$ 20,000.00
Presbyterian Homes of Georgia	Atlanta, GA	General Charitable Purposes	$ 10,000.00
Prevent Blindness Georgia	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Red Cross	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Ronald McDonald House	Atlanta, GA	General Charitable Purposes	
Salvation Army	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Shepherd Center Foundation	Atlanta, GA	General Charitable Purposes	$ 33,333.00
Southern Center For International Studies	Atlanta, GA	General Charitable Purposes	$ 10,000 00
St Luke's Episcopal	Atlanta, GA	General Charitable Purposes	$ 700 00
Sutton PTA	Atlanta, GA	General Charitable Purposes	$ 500 00
Teach for America	Atlanta, GA	General Charitable Purposes	$ 33,333 00
Training and Counseling Center at Saint Luke's	Atlanta, GA	General Charitable Purposes	$ 15,000 00
Truancy Intervention Project	Atlanta, GA	General Charitable Purposes	$ 5,000 00
United Way of Metropolitan Atlanta	Atlanta, GA	General Charitable Purposes	$ 275,000 00
University of Alabama at Birmingham	Atlanta, GA	General Charitable Purposes	$ 500,000 00
Vanderbilt University	Nashville, TN	General Charitable Purposes	$ 1,000,700 00
Visiting Nurse/Hospice Atlanta	Atlanta, GA	General Charitable Purposes	$ 25,000 00
The Westminster Schools	Atlanta, GA	General Charitable Purposes	$ 22,000 00
Whitefield Academy	Atlanta, GA	General Charitable Purposes	$ 25,000 00
Whitefoord Community Program	Atlanta, GA	General Charitable Purposes	$ 10,000 00
Wren's Nest	Atlanta, GA	General Charitable Purposes	$ 7,500 00
Woodruff Arts	Atlanta, GA	General Charitable Purposes	$ 85,000 00
Year Up	Atlanta, GA	General Charitable Purposes	$ 50,000 00
			$ 3,634,983.00

	COL A	COL B	COL C
Part II. Balance Sheet			
SAVINGS & TEMPORARY CASH			
Suntrust Bank Business Checking	2,351 41	1,159 10	1,159 10
Balentine & Company 7BN-017784	0 00	0 00	0 00
Balentine & Company 7BN-007025	0 00	0 00	0 00
Balentine & Company 7BN-007256	0 47	0 00	0 00
Balentine & Company 7BN-017396	46,564 24	114,582 39	114,582 39
Balentine & Company 7BN-018550	26,073 49	77,729 94	77,729 94
Salomon Smith Barney	83,345 58	130,225 07	130,225 07
Limited Partnerships			0 00
Suntrust Accounts(Combo Stmts)	1,079,759 54	1,162,498 52	1,162,498 52
	1,238,094 73	1,486,195 02	1,486,195 02
U S. GOVT OBLIGATIONS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-007025			
Balentine & Company 7BN-007256			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney			
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	2,228,383 85	0 00	0 00
	2,228,383 85	0 00	0 00
STOCKS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-007025			
Balentine & Company 7BN-007256			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney	3,841,436 06	1,869,443 61	2,056,254 88
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	11,977,651 99	11,930,701 89	15,471,912 65
	15,819,088 05	13,800,145 50	17,528,167 53
CORPORATE BONDS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-007025			
Balentine & Company 7BN-007256			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney			
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	0 00	0 00	0 00
	0 00	0 00	0 00
INVESTMENT OTHER			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784	3,963,355 87	4,039,615 29	4,270,466 25
Balentine & Company 7BN-007025	0 00	0 00	0 00
Balentine & Company 7BN-007256	5,775,565 97	0 00	0 00
Balentine & Company 7BN-017396	7,840,580 97	8,594,013 92	7,655,873 29
Balentine & Company 7BN-018550	2,300,240 50	2,300,240 50	1,345,982 56
Salomon Smith Barney			
Limited Partnerships	32,767,683 01	34,775,434 77	30,588,542 00
Suntrust Accounts(Combo Stmts)	3,756,178 60	7,269,891 18	7,763,651 03
	56,403,604 92	56,979,195 66	51,624,515 13
GRAND TOTAL	75,689,171 55	72,265,536 18	70,638,877 68

BALANCES PER ACCOUNT	Beginning	Ending	FMV	Ending Balances Stmt Attachment
Suntrust Bank Business Checking	2,351 41	1,159 10	1,159 10	attachment done
Balentine & Company 7BN-017784	3,963,355 87	4,039,615 29	4,270,466 25	attachment done
Balentine & Company 7BN-007025	0 00	0 00	0 00	no attachment needed
Balentine & Company 7BN-007256	5,775,566 44	0 00	0 00	no attachment needed
Balentine & Company 7BN-017396	7,887,145 21	8,708,596 31	7,770,455 68	attachment done
Balentine & Company 7BN-018550	2,326,313 99	2,377,970 44	1,423,712 50	attachment done
Salomon Smith Barney	3,924,781 64	1,999,668 68	2,186,479 95	attachment done
Limited Partnerships	32,767,683 01	34,775,434 77	30,588,542 00	no attachment needed
Suntrust Accounts(Combo Stmts)	19,041,973 98	20,363,091 59	24,398,062 20	attachment done
	75,689,171 55	72,265,536 18	70,638,877 68	

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 5.00% of Portfolio									
Cash Balance				0 00	12,252 54				
Money Market									
WILMINGTON PRIME MNY MKT INSTL									
65,477.400	12/01/09	0000000041	12/31/09	65,476.84	65,477.40	0.00	37.17	0.01%	0 01%
WILMINGTON PRIME MNY MKT									
	12/01/09	0000000943	03/03/09	0 00	0.00	0 00	27.17	0 01%	0.01%
Total Money Market				$65,476.84	$65,477.40	$0.00	$64.34		
Total Cash, Money Funds, and FDIC Deposits				$65,476.84	$77,729.94	$0.00	$64.34		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Incomo	Estimated Yield
Exchange-Traded Products 95.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD								
Security Identifier ICF								
Dividend Option Cash, Capital Gains Option. Cash								
10,936 000	09/27/06	91.4400	999,988 84	52 5200	574,358.71	-425,630.13	21,169.69	3 68%
2,972 000	01/03/07	100 9680	300,076.41	52.5200	156,089.44	-143,986.97	5,753.14	3 68%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
ISHARES TR COHEN & STEERS REALTY MAJORS *(continued)*								
11,720 000	05/30/08	85 3390	1,000,175.25	52.5200	615,534.41	-384,640.84	22,687 33	3.68%
25,628.000	**Total**		**$2,300,240.50**		**$1,345,982.56**	**-$954,257.94**	**$49,610.16**	
Total Exchange-Traded Products			$2,300,240.50		$1,345,982.56	-$954,257.94	$49,610.16	
Total Exchange-Traded Products			**$2,300,240.50**		**$1,345,982.56**	**-$954,257.94**	**$49,610.16**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$2,377,970.44**	**$1,423,712.50**	**-$954,257.94**	**$0.00**	**$49,674.50**

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing 's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Wilmington Brokerage Services Company
Terminus 27th Floor
3280 Peachtree Road NE
Atlanta, GA 30305-2457
404 760 2100
Member FINRA and SIPC

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
³ISHARES TR RUSSELL 2000 VALUE INDEX FD								
Security Identifier IWN								
Dividend Option Cash, Capital Gains Option Cash								
418 000	11/30/04	63 1620	26,401 74	58 0400	24,260 72	-2,141 02	629 93	2 59%
5,473 000	06/01/07	85 5300	468,106 16	58 0400	317,652 91	-150,453 25	8,247 90	2 59%
7,170 000	05/29/08	69 7440	500,062 62	58 0400	416,146 80	-83,915 82	10,805 30	2 59%
2,252 000	11/19/08	44 4210	100,035 74	58 0400	130,706 09	30,670 35	3,393 80	2 59%
12,200 000	03/27/09	41 0770	501,135 52	58 0400	708,088 00	206,952 48	18,385 60	2 59%
27,513.000	**Total**		**$1,595,741.78**		**$1,596,854.52**	**$1,112.74**	**$41,462.53**	
ISHARES TR RUSSELL 2000 GROWTH INDEX FD								
Security Identifier IWO								
Dividend Option Cash, Capital Gains Option Cash								
9,320.000	06/01/07	87 2700	813,357 21	68 0700	634,412 40	-178,944 81	5,305 39	0 83%
5,376 000	01/18/08	74 3830	399,884 55	68 0700	365,944 32	-33,940 23	3,060 28	0 83%
5,300 000	03/27/09	47 6030	252,297 43	68 0700	360,771 00	108,473 57	3,017 01	0 83%
19,996.000	**Total**		**$1,465,539.19**		**$1,361,127.72**	**-$104,411.47**	**$11,382.68**	
POWERSHARES DB COMMODITY INDEX								
TRACKING FD								
Security Identifier DBC								
Dividend Option Cash, Capital Gains Option Cash								
53,200 000	09/28/07	28 1960	1,500,049 48	24 6200	1,309,784 01	-190,265 47		
24,510 000	05/29/08	40 8000	1,000,004 10	24 6200	603,436 19	-396,567 91		
77,710.000	**Total**		**$2,500,053.58**		**$1,913,220.20**	**-$586,833.38**	**$0.00**	
Total Exchange-Traded Products			**$8,594,013.92**		**$7,655,873.29**	**-$938,140.63**	**$97,205.99**	
Total Exchange-Traded Products			**$8,594,013.92**		**$7,655,873.29**	**-$938,140.63**	**$97,205.99**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$8,708,596.31**	**$7,770,455.68**	**-$938,140.63**	**$0.00**	**$97,323.34**

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Money Market									
WILMINGTON PRIME MNY MKT INSTL									
114,582 390	12/01/09	0000000037	12/31/09	90,280 12	114,582 39	0 00	67 49	0 01%	0 01%
WILMINGTON PRIME MNY MKT									
	12/01/09	0000000498	03/03/09	0 00	0 00	0 00	49 86	0 01%	0 01%
Total Money Market				$90,280.12	$114,582.39	$0.00	$117.35		
Total Cash, Money Funds, and FDIC Deposits				$90,280.12	$114,582.39	$0.00	$117.35		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 99.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR RUSSELL 1000 GROWTH INDEX FD								
Security Identifier IWF								
Dividend Option Cash, Capital Gains Option Cash								
19,225 000	01/04/06	52 0110	999,908 25	49 8500	958,366 25	-41,542 00	15,267 11	1 59%
36,636 000	01/03/07	55 4860	2,032,771 12	49 8500	1,826,304 60	-206,466 52	29,093 67	1 59%
55,861.000	**Total**		**$3,032,679.37**		**$2,784,670.85**	**-$248,008.52**	**$44,360.78**	

Summary

	Account Number	Statement Period
ANALYZED BUSINESS CHECKING	0008800282561	12/01/2009 - 12/31/2009

Description	Amount	Description	Amount
Beginning Balance	$1,208 20	Average Balance	$1,206 44
Deposits/Credits	$5,660.76	Average Collected Balance	$1,206.44
Checks	$ 00	Number of Days in Statement Period	31
Withdrawals/Debits	$5,709 86		
Ending Balance	$1,159.10		

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 100.00% of Portfolio								
Mutual Funds								
VANGUARD INFLATION PROTECTED FUND								
ADMIRAL SHARES								
Open End Fund								
Security Identifier VAIPX								
Dividend Option Reinvest, Capital Gains Option Reinvest								
173,244 067	Average	23 3170	4,039,615 29	24 6500	4,270,466 25	230,850 96	77,613 34	1 81%
Total Mutual Funds			**$4,039,615.29**		**$4,270,466.25**	**$230,850.96**	**$77,613.34**	
Total Mutual Funds			**$4,039,615.29**		**$4,270,466.25**	**$230,850.96**	**$77,613.34**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$4,039,615.29	$4,270,466.25	$230,850.96	$0.00	$77,613.34

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
130,225 07	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 130,225 07		.07%	$ 91.15
Total money fund		$ 130,225.07	$ 0.00	.07%	$ 91.15

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
230	ALLIED WORLD ASSURANCE CO	AWH	03/16/07	$ 9,611 97	$ 41 731	$ 46 07	$ 10,596 10	$ 984 13 LT		
210	HLDGS LTD		04/20/09	7,957 68	37 833	46 07	9,674 70	1,717 02 ST		
440				17,569 65	39 931		20,270 80	2,701 15	1 736	352 00
50	WEATHERFORD INTERNATIONAL	WFT	09/02/08	1,781 72	35 634	17 91	895 50	(886.22) LT		
250	LTD -CHF		09/03/08	8,539 88	34 159	17 91	4,477 50	(4,062 38) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	WEATHERFORD INTERNATIONAL	WFT	10/17/08	$ 15,151 10	$ 15 151	$ 17 91	$ 17,910 00	$ 2,758 90 LT		
331	LTD -CHF		12/30/09	5,998 08	18 061	17 91	5,928 21	(69 87) ST		
194			12/31/09	3,512 18	18 044	17 91	3,474 54	(37 64) ST		
1,825				**34,982 96**	**19 169**		**32,685 75**	**(2,297 21)**		
28	AGCO CORP	AGCO	12/02/09	901 95	32 152	32 34	905 52	3 57 ST		
170			12/03/09	5,492 46	32 248	32 34	5,497 80	5 34 ST		
132			12/04/09	4,261 69	32 225	32 34	4,268 88	7 19 ST		
330				**10,656 10**	**32 291**		**10,672 20**	**16 10**		
1,130	AT&T INC	T	06/12/09	**28,189 21**	24 886	28 03	**31,673 90**	**3,484 69** ST	**5 993**	**1,898 40**
400	ANADARKO PETROLEUM CORP	APC	12/27/06	17,459 04	43 587	62 42	24,968 00	7,508 96 LT		
275			08/25/09	14,941 66	54 273	62 42	17,165 50	2,223 84 ST		
675				**32,400 70**	**48 001**		**42,133.50**	**9,732.80**	**.576**	**243.00**
1,150	APPLIED MATERIALS INC DELAWARE	AMAT	04/18/07	22,694 56	19 734	13 94	16,031 00	(6,663 56) LT		
1,562			12/08/08	15,615 47	9 997	13 94	21,774 28	6,158 81 LT		
888			12/22/08	8,875 12	9 994	13 94	12,378.72	3,503 60 LT		
3,600				**47,185 15**	**13 107**		**50,184 00**	**2,998 85**	**1 721**	**864 00**
190	BAKER HUGHES INC	BHI	09/17/08	12,301 87	64 686	40 48	7,691 20	(4,610 67) LT		
760			11/05/08	26,358 85	34 622	40 48	30,764 80	4,405 95 LT		
950				**38,660 72**	**40 695**		**38,456 00**	**(204 72)**	**1 482**	**570 00**
482	BANK OF AMERICA CORP	BAC	10/16/08	10,824 66	22 397	15 06	7,258.92	(3,565 74) LT		
918			10/17/08	21,914 22	23 811	15 06	13,825 08	(8,089 14) LT		
2,580			05/20/09	31,491 48	12 146	15 06	38,854 80	7,363 32 ST		
3,980				**64,230 36**	**16 138**		**59,938 80**	**(4,291 56)**	**265**	**159 20**
85	BHP BILLITON LTD SPONS	BHP	05/15/09	4,256 20	50 012	76 58	6,509 30	2,253 10 ST		
205	ADR		12/23/09	15,466 53	75 386	76 58	15,698 90	232 37 ST		
290				**19,722 73**	**68 009**		**22,208 20**	**2,485 47**	**2 141**	**475 60**
160	BOEING CO	BA	10/04/05	10,856 02	67 79	54 13	8,660 80	(2,195 22) LT		
100			10/07/05	6,733 54	67 275	54 13	5,413 00	(1,320 54) LT		
290			08/19/08	18,274 03	62 953	54 13	15,697 70	(2,576 33) LT		
550				**35,863 59**	**65 207**		**29,771 50**	**(6,092.09)**	**3 103**	**924.00**
180	CARNIVAL CORP	CCL	03/24/09	4,223 29	23 402	31 69	5,704 20	1,480 91 ST		
246	(PAIRED STOCK)		04/17/09	6,703 55	27 19	31 69	7,795 74	1,092 19 ST		
189			04/20/09	4,834 26	25 518	31.69	5,989 41	1,155 15 ST		
615				**15,761 10**	**25 628**		**19,489 35**	**3,728 25**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
220	CHUBB CORP	CB	02/28/03	$ 5,285 39	$ 23 994	$ 49 18	$ 10,819 60	$ 5,534 21 LT		
735			02/05/08	38,231 76	51 956	49 18	36,147 30	(2,084 46) LT		
175			05/20/09	6,773 29	38 644	49 18	8,606 50	1,833 21 ST		
1,130				50,290.44	44 505		55,573.40	5,282 96	2 848	1,582 00
2,025	CISCO SYS INC	CSCO	12/08/05	35,883 61	17 72	23 94	48,478 50	12,594 89 LT		
475			07/16/08	10,021 55	21 098	23 94	11,371 50	1,349 95 LT		
2,500				45,905 16	18 362		59,850 00	13,944 84		
50	CITRIX SYSTEMS INC	CTXS	09/15/08	1,403 66	28 073	41 61	2,080 50	676 84 LT		
205			12/18/08	4,705 43	22 953	41 61	8,530 05	3,824 62 LT		
115			12/19/08	2,640 38	22 959	41 61	4,785 15	2,144 77 LT		
370				8,749 47	23 647		15,395 70	6,646 23		
152	CONOCOPHILLIPS	COP	08/24/09	6,891 57	45 279	51 07	7,762 64	871 07 ST		
298			08/25/09	13,543 12	45.386	51 07	15,218 86	1,675 74 ST		
305			12/31/09	15,614 60	51 135	51 07	15,576 35	(38 25) ST		
755				36,049 29	47 747		38,557 85	2,508 56	3 916	1,510 00
526	DEERE & CO	DE	12/03/09	28,632 39	54 374	54 09	28,451 34	(181 05) ST		
259			12/04/09	14,276 21	55 06	54 09	14,009 31	(266 90) ST		
785				42,908 60	54 661		42,460 65	(447 95)	2 07	879 20
80	DEVON ENERGY CORP NEW	DVN	07/17/09	4,456 77	55 649	73 50	5,880 00	1,423 23 ST		
540			08/11/09	34,726 97	64 249	73 50	39,690 00	4,963 03 ST		
620				39,183 74	63 20		45,570 00	6,386 26	.87	396.80
935	WALT DISNEY CO	DIS	09/21/01	16,435 71	17 578	32 25	30,153 75	13,718 04 LT		
665			01/04/06	16,041 33	24 122	32 25	21,446 25	5,404 92 LT		
1,600				32,477 04	20 298		51,600 00	19,122 96	1 085	560.00
425	DOVER CORP	DOV	08/09/07	21,261 47	49 967	41 61	17,684 25	(3,577 22) LT		
195			01/10/08	7,693 04	39 391	41 61	8,113 95	420 91 LT		
620				28,954 51	46 701		25,798 20	(3,156 31)	2 499	644 80
150	EBAY INC	EBAY	05/26/06	5,121.10	34 14	23 53	3,529 50	(1,591 60) LT		
1,290			02/04/08	37,277 52	28 897	23 53	30,353 70	(6,923 82) LT		
1,160			07/17/08	27,780 72	23 948	23.53	27,294 80	(485 92) LT		
2,600				70,179 34	26.992		61,178 00	(9,001 34)		
1,200	EMERSON ELECTRIC CO	EMR	05/07/03	29,435 16	24 499	42 60	51,120 00	21,684 84 LT	3 145	1,608 00
1,100	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	09/17/08	10,803 32	9 821	9.19	10,109 00	(694 32) LT		
15			12/21/09	136 33	9 088	9.19	137 85	1 52 ST		
617			12/22/09	5,641 79	9 143	9 19	5,670 23	28 44 ST		

Reserved Client Statement

December 1 - December 31, 2009

THE SARTAIN LANIER FAMILY **Account number 410-1950E-10 545**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
643	ERICSSON L M TEL CO CL B	ERIC	12/23/09	$ 5,951 16	$ 9 255	$ 9 19	$ 5,909 17	($ 41 99) ST		
2,375	ADR NEW -USD-			22,632 60	9 487		21,826 25	(706 35)	1.741	380.00
74	FLUOR CORP NEW	FLR	01/07/09	3,562 23	48 078	45 04	3,332.96	(229 27) ST		
180			01/08/09	8,543 03	47 401	45 04	8,107 20	(435.83) ST		
22			01/09/09	1,057 11	47 99	45 04	990 88	(66 23) ST		
118			01/12/09	5,629 38	47 646	45 04	5,314 72	(314 66) ST		
46			02/09/09	1,918 13	41 638	45 04	2,071 84	153 71 ST		
440				20,709 88	47 068		19,817.60	(892 28)	1 11	220 00
6	FRANKLIN RESOURCES INC	BEN	10/16/08	368 54	61 362	105 35	632 10	263 56 LT		
178			10/31/08	12,064 40	67 717	105 35	18,752 30	6,687 90 LT		
116			11/05/08	8,076 26	69 562	105 35	12,220 60	4,144 34 LT		
300				20,509 20	68 364		31,605 00	11,095.80	.835	264 00
740	GAP INC DELAWARE	GPS	01/10/08	13,357.74	17 991	20 95	15,503.00	2,145.26 LT	1.622	251.60
60	HALLIBURTON CO HOLDINGS CO	HAL	08/08/08	2,581 76	42 969	30 09	1,805 40	(776 36) LT		
100			08/18/08	4,297 52	42 915	30 09	3,009 00	(1,288.52) LT		
800			11/05/08	15,638 08	19 487	30 09	24,072 00	8,433 92 LT		
505			12/31/09	15,363 67	30 363	30 09	15,195 45	(168 22) ST		
1,465				37,881 03	25 857		44,081.85	6,200 82	1 196	527 40
355	HESS CORP	HES	07/20/09	18,357 41	51 651	60 50	21,477 50	3,120 09 ST		
345			07/31/09	19,079 02	55 241	60 50	20,872.50	1,793 48 ST		
115			08/17/09	5,660 63	49 162	60 50	6,957 50	1,296 87 ST		
815				43,097 06	52 88		49,307 50	6,210 44	661	326 00
25	HOME DEPOT INC	HD	06/14/06	916 16	36 586	28 93	723 25	(192 91) LT		
275			03/18/08	7,302 08	26 493	28 93	7,955 75	653 67 LT		
1,100			06/26/08	27,494 28	24 934	28 93	31,823 00	4,328 72 LT		
1,400				35,712 52	25 509		40,502 00	4,789 48	3 11	1,260.00
400	HONEYWELL INTL INC	HON	01/30/03	9,410 16	23 465	39 20	15,680 00	6,269 84 LT		
700			11/05/08	22,301 16	31 798	39 20	27,440 00	5,138.84 LT		
1,100				31,711 32	28 828		43,120 00	11,408.68	3 086	1,331.00
38	JPMORGAN CHASE & CO	JPM	01/10/06	1,542 36	40 528	41 67	1,583 46	41.10 LT		
230			09/05/07	10,243 72	44 477	41 67	9,584.10	(659 62) LT		
610			02/05/08	27,301 53	44 696	41 67	25,418 70	(1,882 83) LT		
544			08/20/08	19,327 61	35 468	41 67	22,668 48	3,340 87 LT		
58			09/18/08	2,032 88	34 989	41 67	2,416 86	383 98 LT		
1,480				60,448 10	40 843		61,671 60	1,223 50	479	298 00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145	JACOBS ENGINEERING GROUP INC	JEC	12/30/08	$ 6,566 37	$ 45 225	$ 37 61	$ 5,453 45	($ 1,112 92) LT		
25			12/31/08	1,231 30	49 191	37 61	940 25	(291 05) ST		
65			08/17/09	2,768 08	42 525	37 61	2,444 65	(323 43) ST		
235				**10,565 75**	**44 961**		**8,838.35**	**(1,727.40)**		
530	JOHNSON & JOHNSON	JNJ	04/15/04	28,915 10	54 496	64 41	34,137 30	5,222 20 LT		
210			04/19/07	13,616 93	64 782	64 41	13,526 10	(90 83) LT		
740				**42,532 03**	**57 476**		**47,663 40**	**5,131 37**	3 043	1,450 40
260	JONES LANG LASALLE INC	JLL	06/11/09	9,145 73	35 115	60 40	15,704 00	6,558 27 ST		
210			07/02/09	6,953 65	33 052	60 40	12,684 00	5,730 35 ST		
65			07/06/09	2,096 86	32 199	60 40	3,926 00	1,829 14 ST		
535				**18,196 24**	**34.012**		**32,314 00**	**14,117.78**	.331	107 00
1,650	KEYCORP -NEW	KEY	06/04/09	9,145 95	5 483	5 55	9,157 50	11 55 ST		
1,420			06/11/09	8,599 38	5 995	5 55	7,881 00	(718 38) ST		
680			10/28/09	3,834 93	5 579	5 55	3,774 00	(60 93) ST		
3,750				**21,580 26**	**5 755**		**20,812 50**	**(767 76)**	72	150 00
482	LASALLE HOTEL PPTYS SBI	LHO	11/17/08	4,309 37	8 965	21.23	10,232 86	5,923 49 LT		
244			11/18/08	2,189 44	8 998	21 23	5,180 12	2,990 68 LT		
134			11/19/08	1,202 56	8 999	21 23	2,844 82	1,642 26 LT		
137			03/25/09	754 05	5 444	21 23	2,908 51	2,154 46 ST		
997				**8,455 42**	**8 481**		**21,166 31**	**12,710 89**	.188	39 88
155	LAWSON SOFTWARE INC NEW	LWSN	03/11/08	1,123 75	7 25	6 65	1,030 75	(93 00) LT		
1,845			01/06/09	9,685 14	5 249	6 65	12,269 25	2,584 11 ST		
2,000				**10,808 89**	**5 404**		**13,300 00**	**2,491.11**		
240	MARRIOTT INTL INC NEW CL A	MAR	03/24/09	**4,144 68**	17 398	27 25	**6,540 00**	**2,395 32** ST		
43	MATTEL INC DE	MAT	10/15/09	838 50	19 50	19 98	859 14	20 64 ST		
10			10/19/09	200 00	20 00	19 98	199 80	(20) ST		
222			10/20/09	4,432 72	19 967	19 98	4,435 56	2 84 ST		
96			10/21/09	1,895 59	19 745	19 98	1,918 08	22 49 ST		
66			10/22/09	1,303 47	19.749	19 98	1,318.68	15 21 ST		
108			10/23/09	2,129 27	19 715	19 98	2,157 84	28 57 ST		
270			12/22/09	5,399 62	19 998	19 98	5,394 60	(5 02) ST		
815				**16,199 17**	**19 876**		**16,283.70**	**84 53**	3 753	611 25
1,200	MCDERMOTT INTERNATIONAL INC	MDR	11/05/08	**20,121 12**	16 707	24 01	**28,812 00**	**8,690 88** LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,400	MERCK & CO INC NEW	MRK	03/24/08	$ 62,034 00	$ 44 31	$ 36 54	$ 51,156 00	($ 10,878 00) LT		
310			05/13/09	8,000 79	25 809	36 54	11,327 40	3,326 61 ST		
1,710				70,034.79	40 956		62,483.40	(7,551 39)	4 159	2,599 20
810	MICROSOFT CORP	MSFT	01/25/05	21,161 98	26 125	30 48	24,688 80	3,526 82 LT		
690			04/28/06	16,689 72	24 188	30 48	21,031 20	4,341 48 LT		
1,500				37,851.70	25 234		45,720 00	7,868 30	1 706	780 00
170	MORGAN STANLEY	MS	10/01/09	5,217 03	30 628	29 60	5,032 00	(185 03) ST		
145			11/04/09	4,639 74	31 938	29 60	4,292 00	(347 74) ST		
245			12/31/09	7,284 95	29 674	29 60	7,252 00	(32 95) ST		
560				17,141.72	30 61		16,576 00	(565.72)	675	112 00
85	MURPHY OIL CORP	MUR	09/11/08	5,664 43	66 58	54 20	4,607 00	(1,057 43) LT	1 846	85 00
263	NORTHROP GRUMMAN CORP	NOC	03/25/09	11,324 78	43 00	55 85	14,688 55	3,363 77 ST		
502			06/24/09	22,564 50	44 889	55 85	28,036 70	5,472 20 ST		
765				33,889.28	44 30		42,725.25	8,835.97	3 079	1,315 80
250	NOVARTIS AG ADR	NVS	02/20/08	12,406 70	49 566	54 43	13,607 50	1,200 80 LT		
670			03/27/08	34,018 45	50 713	54 43	36,468 10	2,449 65 LT		
920				46,425 15	50 462		50,075.60	3,650 45	2 671	1,337 68
80	NUCOR CORP	NUE	09/17/08	3,577 24	44 655	46 65	3,732 00	154 76 LT		
130			12/30/08	5,928 94	45 547	46 65	6,064 50	135 56 LT		
157			12/24/09	7,394 35	47 037	46 65	7,324 05	(70 30) ST		
103			12/28/09	4,928 67	47 791	46 65	4,804 95	(123 72) ST		
470				21,829 20	46 445		21,925 50	96 30	3 086	676 80
167	PARKER-HANNIFIN CORP	PH	04/22/09	7,025 36	42 008	53 88	8,997 96	1,972 60 ST		
32			04/23/09	1,351 85	42 185	53 88	1,724 16	372 31 ST		
24			04/27/09	1,033 44	43 00	53 88	1,293 12	259 68 ST		
177			05/21/09	7,579 71	42 763	53 88	9,536 76	1,957 05 ST		
400				16,990 36	42 476		21,552 00	4,561 64	1.856	400 00
240	ROBERT HALF INTERNATIONAL INC	RHI	09/23/08	6,247 06	25 969	26 73	6,415 20	168 14 LT	1.795	115.20
263	SAFEWAY INC NEW	SWY	05/21/09	5,236 15	19 849	21 29	5,599 27	363 12 ST		
17			05/22/09	338 96	19 879	21 29	361 93	22.97 ST		
325			05/26/09	6,507 09	19 961	21 29	6,919 25	412 16 ST		
117			05/26/09	2,342 55	19.961	21 29	2,490 93	148 38 ST		
158			05/27/09	3,166 83	19 983	21 29	3,363 82	196 99 ST		
150			05/28/09	2,981 24	19 814	21 29	3,193 50	212 26 ST		
290			05/29/09	5,816 65	19 997	21 29	6,174 10	357 45 ST		

Reserved Client Statement

December 1 - December 31, 2009

THE SARTAIN LANIER FAMILY   Account number 410-1950E-10 545

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	SAFEWAY INC NEW	SWY	06/15/09	$ 884 08	$ 20 50	$ 21 29	$ 915 47	$ 31 39 ST		
397			06/16/09	8,160 53	20 495	21 29	8,452 13	291 60 ST		
845			08/28/09	16,527 78	19 499	21 29	17,990 05	1,462 27 ST		
435			09/16/09	8,399 85	19 25	21 29	9,261 15	861 30 ST		
3,040				**60,361 71**	**19 856**		**64,721 60**	**4,359 89**	**1 878**	**1,216 00**
730	SCHLUMBERGER LTD	SLB	10/17/08	**37,441 27**	51.229	65.09	**47,515 70**	**10,074 43** LT	**1 29**	**613 20**
415	STATE STREET CORP	STT	01/27/03	16,582 74	39 898	43 54	18,069 10	1,486 36 LT		
525			02/05/07	35,352 61	67 278	43 54	22,858 50	(12,494 11) LT		
160			08/22/07	10,021 10	62 571	43 54	6,966 40	(3,054 70) LT		
190			11/25/09	7,894 92	41 492	43 54	8,272 60	377 68 ST		
1,290				**69,851 37**	**54 148**		**56,166 60**	**(13,684 77)**	**.091**	**51 60**
2,612	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	07/07/04	**18,929 21**	7 196	11 44	**29,881 28**	**10,952.07** LT	**3 181**	**950.77**
4	TETON ADVISORS INC			Please provide			Unpriced	Not available		
725	TEXAS INSTRUMENTS INC	TXN	03/12/07	23,678 21	32 599	26 06	18,893 50	(4,784 71) LT		
1,597			07/23/08	40,000 22	24 987	26 06	41,617 82	1,617 60 LT		
178			07/24/08	4,324 03	24 232	26 06	4,638 68	314 65 LT		
2,500				**68,002 46**	**27 201**		**65,150.00**	**(2,852 46)**	**1 841**	**1,200 00**
67	TUTOR PERINI CORP	TPC	10/03/08	1,473 69	21 935	18 08	1,211.36	(262 33) LT		
233			10/06/08	4,892 60	20 938	18 08	4,212 64	(679 96) LT		
105			06/24/09	1,893 71	17 975	18 08	1,898 40	4 69 ST		
80			06/25/09	1,441 02	17 952	18 08	1,446.40	5 38 ST		
485				**9,701 02**	**20 002**		**8,768 80**	**(932 22)**		
1,530	UNILEVER PLC SPONS ADR NEW	UL	05/24/05	34,551 74	22 549	31 90	48,807 00	14,255 26 LT		
270			05/21/08	8,680 18	32 088	31 90	8,613 00	(67 18) LT		
1,800				**43,231 92**	**24 018**		**57,420 00**	**14,188 08**	**3.15**	**1,809 00**
58	UNITED STATES STEEL CORP NEW	X	12/22/09	3,057 83	52 661	55 12	3,196 96	139 13 ST		
147			12/23/09	7,993 15	54 315	55 12	8,102 64	109.49 ST		
164			12/24/09	9,237 82	56 268	55 12	9,039 68	(198 14) ST		
369				**20,288 80**	**54 983**		**20,339 28**	**50 48**	**362**	**73 80**
200	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	VSEA	01/05/09	**3,599 30**	17 996	35 88	**7,176.00**	**3,576 70** ST		
698 2792	VODAFONE GROUP PLC SPONS ADR NEW	VOD	10/06/03	16,702 53	23 923	23 09	16,123 27	(579 26) LT		
306 2029			01/20/06	7,305 94	23 863	23 09	7,070.22	(235 72) LT		
136 479			01/23/06	3,359 58	24 619	23 09	3,151 30	(208 28) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
559 0389	VODAFONE GROUP PLC SPONS	VOD	02/09/06	$ 13,399 88	$ 23 973	$ 23 09	$ 12,908 21	($ 491 67) LT		
1,700	ADR NEW			40,767 93	23 981		39,253 00	(1,514 93)	5.591	2,194 70
883	WEYERHAEUSER CO	WY	03/14/01	45,040 68	50 948	43 14	38,092 62	(6,948 06) LT		
140			04/06/01	6,848 30	48 856	43 14	6,039 60	(808 70) LT		
77			04/28/08	5,063 59	65 70	43 14	3,321 78	(1,741 81) LT		
1,100				56,952 57	51 775		47,454 00	(9,498 57)	463	220 00
740	WILLIAMS SONOMA INC	WSM	06/16/08	16,324 33	21 999	20 78	15,377 20	(947 13) LT	2 309	355 20
Total common stocks and options				$ 1,869,443 61			$ 2,059,056 27	$ 80,622 41** ST	1 74	
								$ 108,990 26** LT		$ 35,987 48
Total portfolio value				$ 1,999,668.68			$ 2,189,281 34	$ 80,622 41** ST	1 64	
								$ 108,990 25** LT		$ 36,078 63

Investment Review (98 Items) - as of 02/04/2010 (Settle Date View)

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Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform. available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2009

Account: All Accounts

MAIN-1122948 / SUBS-1125194,1126896,1126897,1129744,1129856,7929732,7929733,7932138

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			$0.00	0.000%	$0.00	$0 00	$0 00	0.000%
⊟ **COINS AND CURRENCY**			$0 00	0.000%	$0.00	$0 00	$0.00	0 000%
⊞ *999999998 UNINVESTED CASH*		*0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*
STIF & MONEY MARKET FUNDS			$1,162,498.52	4.765%	$102.02	$1,162,498.52	$769.57	0 066%
⊟ **STI TAXABLE**			$1,162,498 52	4.765%	$102.02	$1,162,498 52	$769 57	0.066%
⊞ *76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500*		*1,162,498 5200*	*$1,162,498 52*	*4 765%*	*$102 02*	*$1,162,498 52*	*$769 57*	*0 066%*
MUNICIPAL OBLIGATIONS			$61,624 00	0.253%	$1,550.00	$99,561 00	$4,650.00	7 546%
⊟ **TAXABLE**			$61,624 00	0.253%	$1,550 00	$99,561.00	$4,650.00	7 546%
⊞ *586464YX1 MENASHA WIS RFDG TAXABLE AMBAC DTD 06/15/05 4 650% DUE 09/01/16 ANNUAL CALL BEG 09/01/14 Rating B1*		*100,000 0000*	*$61,624 00*	*0 253%*	*$1,550 00*	*$99,561 00*	*$4,650 00*	*7 546%*
EQUITY SECURITIES			$15,471,912 65	63.415%	$10,664.71	$11,930,701.89	$297,777.33	1.925%
⊟ **AEROSPACE & DEFENSE**			$15,484.00	0.063%	$0 00	$11,580 67	$477 95	3.087%
⊞ *438516106 HONEYWELL INTL INC COM Rating B+*		*395 0000*	*$15,484 00*	*0 063%*	*$0 00*	*$11,580 67*	*$477 95*	*3 087%*
⊟ **AIR FREIGHT & LOGISTICS**			$13,195 10	0 054%	$0.00	$13,329 72	$414.00	3.138%
⊞ *911312106 UNITED PARCEL SVC INC CL B COM Rating B+*		*230 0000*	*$13,195 10*	*0 054%*	*$0 00*	*$13,329 72*	*$414 00*	*3 138%*
⊟ **APPAREL RETAIL**			$20,751.50	0.085%	$0 00	$19,682 76	$259.20	1 249%
⊞ *401617105 GUESS INC COM Rating B*		*240 0000*	*$10,152 00*	*0 042%*	*$0 00*	*$8,846 79*	*$120 00*	*1 182%*
⊞ *872540109 TJX COS INC COM NEW Rating A+*		*290 0000*	*$10,599 50*	*0 043%*	*$0 00*	*$10,835 97*	*$139 20*	*1 313%*
⊟ **APPAREL, ACCESSORIES & LUXURY**			$10,196,844.56	41 794%	$0 00	$5,932,747 70	$177,393 72	1.740%
⊞ *189754104 COACH INC COM Rating B+*		*340 0000*	*$12,420 20*	*0 051%*	*$0 00*	*$11,920 90*	*$102 00*	*0 821%*
⊞ *691497309 OXFORD INDS INC COM Rating B*		*492,477 0000*	*$10,184,424 36*	*41 743%*	*$0 00*	*$5,920,826 80*	*$177,291 72*	*1 741%*
⊟ **APPLICATION SOFTWARE**			$47,995 35	0.197%	$0 00	$34,051.70	$382.20	0 796%
⊞ *00724F101 ADOBE SYS INC*		*405 0000*	*$14,895 90*	*0 061%*	*$0 00*	*$7,821 08*	*$0 00*	*0 000%*

COM Rating B+								
594918104 MICROSOFT CORP COM Rating B+	735 0000	$22,402 80	0 092%	$0 00	$17,450 56	$382 20	1 706%
79466L302 SALESFORCE COM INC COM	145 0000	$10,696 65	0 044%	$0 00	$8,780 06	$0 00	0 000%
ASSET MGMT & CUSTODY BANKS		**$11,715.00**	**0.048%**	**$0.00**	**$10,825.14**	**$220.00**	**1.878%**
74144T108 PRICE T ROWE GROUP INC COM Rating A-	220 0000	$11,715 00	0 048%	$0 00	$10,825 14	$220 00	1 878%
BIOTECHNOLOGY		**$24,842.05**	**0.102%**	**$0.00**	**$25,066.22**	**$0.00**	**0 000%**
031162100 AMGEN INC COM Rating B+	355 0000	$20,082 35	0 082%	$0 00	$20,080 18	$0 00	0 000%
375558103 GILEAD SCIENCES INC COM Rating B-	110 0000	$4,759 70	0 020%	$0 00	$4,986 04	$0 00	0 000%
BROADCASTING & CABLE TV		**$9,545 00**	**0.039%**	**$0 00**	**$8,954 30**	**$69 00**	**0.723%**
811065101 SCRIPPS NETWORKS INTERACTIVE CL A COM	230 0000	$9,545 00	0 039%	$0 00	$8,954 30	$69 00	0 723%
CASINOS & GAMING		**$6,797 70**	**0.028%**	**$0 00**	**$8,271 45**	**$0 00**	**0 000%**
517834107 LAS VEGAS SANDS CORP COM	455 0000	$6,797 70	0 028%	$0 00	$8,271 45	$0 00	0 000%
COMMUNICATIONS EQUIPMENT		**$53,127.30**	**0 218%**	**$0.00**	**$45,556.06**	**$350.20**	**0.659%**
17275R102 CISCO SYS INC COM Rating B+	745 0000	$17 835 30	0 073%	$0 00	$17,938 86	$0 00	0 000%
48203R104 JUNIPER NETWORKS INC COM Rating B	430 0000	$11,468 10	0 047%	$0 00	$6,482 11	$0 00	0 000%
747525103 QUALCOMM CORP COM Rating B	515 0000	$23,823 90	0 098%	$0 00	$21,135 09	$350 20	1 470%
COMPUTER & ELECTRONICS RETAIL		**$9,873.00**	**0 040%**	**$0.00**	**$10,889 13**	**$0 00**	**0.000%**
36467W109 GAMESTOP CORP NEW CL A COM	450 0000	$9,873 00	0 040%	$0 00	$10,889 13	$0 00	0 000%
COMPUTER HARDWARE		**$54,725 72**	**0 224%**	**$0 00**	**$46,759.26**	**$176 00**	**0 322%**
037833100 APPLE INC COM Rating B	210 0000	$44,253 72	0 181%	$0 00	$36,763 34	$0 00	0 000%
459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	80 0000	$10,472 00	0 043%	$0 00	$9,995 92	$176 00	1 681%
COMPUTER STORAGE & PERIPHERALS		**$14,412 75**	**0 059%**	**$0.00**	**$9,545 15**	**$0.00**	**0 000%**
268648102 EMC CORP MASS COM Rating B	825 0000	$14,412 75	0 059%	$0 00	$9,545 15	$0 00	0 000%

CONSTRUCTION/FARM/HEAVY TRUCKS		$7,993.35	0 033%	$0 00	$8,015.16	$108 50	1.357%
481165108 JOY GLOBAL INC COM	155 0000	$7,993 35	0 033%	$0 00	$8,015 16	$108 50	1 357%
CONSUMER FINANCE		$9,393.30	0 039%	$0.00	$6,563.35	$49.00	0 522%
14040H105 CAPITAL ONE FINL CORP COM Rating. A-	245 0000	$9,393 30	0 039%	$0 00	$6,563 35	$49 00	0 522%
DATA PROCESSING & OUTSOURCING		$20,553.10	0.084%	$0.00	$13,855 41	$117.50	0 572%
92826C839 VISA INC CL A COM	235 0000	$20,553 10	0 084%	$0 00	$13,855 41	$117 50	0 572%
DEPARTMENT STORES		$11,055.65	0.045%	$0 00	$8,075 92	$0.00	0 000%
500255104 KOHLS CORP COM Rating B+	205 0000	$11,055 65	0 045%	$0 00	$8,075 92	$0 00	0 000%
DISTRIBUTORS		$951,330.90	3.899%	$9,932 00	$574,413.33	$39,728.00	4 176%
037604105 APOLLO GROUP INC COM CL A Rating B+	145 0000	$8,784 10	0 036%	$0 00	$10,695 06	$0 00	0 000%
372460105 GENUINE PARTS CO COM Rating A	24,830 0000	$942,546 80	3 863%	$9,932 00	$563,718 27	$39,728 00	4 215%
DIVERSIFIED BANKS		$793,262 15	3 251%	$0 00	$855,092.85	$1,572 20	0 198%
060505104 BANK OF AMERICA CORP COM Rating B+	810 0000	$12,198 60	0 050%	$0 00	$8,671 44	$32 40	0 266%
867914103 SUNTRUST BANKS INC COM Rating A-	38,495 0000	$781,063 55	3 201%	$0 00	$846,421 41	$1,539 80	0 197%
ELECTRICAL COMPONENTS & EQUIP		$14,058.00	0.058%	$0.00	$11,379.76	$442 20	3.146%
291011104 EMERSON ELEC CO COM Rating A	330 0000	$14,058 00	0 058%	$0 00	$11,379 76	$442 20	3 146%
EXCHANGE TRADED FDS EQUITY		$2,429,168.00	9.956%	$0 00	$2,767,114.71	$59,374 96	2 444%
464287598 ISHARES TR RUSSELL 1000 VALUE INDEX FD	42,320 0000	$2,429,168 00	9 956%	$0 00	$2,767,114 71	$59,374 96	2 444%
EXPLORATION & PRODUCTION		$24,678.90	0 101%	$0.00	$17,720 77	$81 20	0 329%
704549104 PEABODY ENERGY CORP COM	290 0000	$13,110 90	0 054%	$0 00	$9,274 37	$81 20	0 619%
845467109 SOUTHWESTERN ENERGY CO COM Rating B	240 0000	$11,568 00	0 047%	$0 00	$8,446 40	$0 00	0 000%
FOOD RETAIL		$6,450.75	0 026%	$0 00	$7,409 32	$0.00	0 000%
966837106 WHOLE FOODS MKT INC COM Rating B	235 0000	$6,450 75	0 026%	$0 00	$7,409 32	$0 00	0 000%
HEALTH CARE EQUIPMENT		$46,863 02	0 192%	$128 10	$39,842.83	$512 40	1 093%
071813109 BAXTER INTL INC	295 0000	$17,310 60	0 071%	$85 55	$12,530 82	$342 20	1 977%

COM Rating A-							
075887109 BECTON DICKINSON & CO COM Rating A	115 0000	$9,068 90	0 037%	$42 55	$7,909.59	$170 20	1 877%
46120E602 INTUITIVE SURGICAL INC COM Rating B-	29 0000	$8,799 47	0 036%	$0 00	$7,368 87	$0 00	0 000%
883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	245 0000	$11,684 05	0 048%	$0 00	$12,033 55	$0 00	0 000%
HEALTH CARE SERVICES		**$19,165 90**	**0.079%**	**$0.00**	**$12,966.24**	**$0 00**	**0 000%**
156782104 CERNER CORP COM Rating B	70 0000	$5,770 80	0 024%	$0 00	$5,457 46	$0 00	0 000%
302182100 EXPRESS SCRIPTS INC COM Rating B+	155 0000	$13,395 10	0 055%	$0 00	$7,508 78	$0 00	0 000%
HOUSEHOLD PRODUCTS		**$24,482.25**	**0 100%**	**$0.00**	**$20,422.75**	**$421.60**	**1.722%**
171340102 CHURCH & DWIGHT INC COM Rating A+	140 0000	$8,463 00	0 035%	$0 00	$7,989 66	$78 40	0 926%
194162103 COLGATE PALMOLIVE CO COM Rating A+	195 0000	$16,019 25	0 066%	$0 00	$12,433 09	$343 20	2 142%
HYPERMARKETS & SUPER CENTERS		**$35,027.55**	**0 144%**	**$121 26**	**$33,982 64**	**$621 85**	**1 775%**
22160K105 COSTCO WHOLESALE CORP COM Rating A-	190 0000	$11,242 30	0 046%	$0 00	$11,462 69	$136 80	1 217%
931142103 WAL-MART STORES INC COM Rating A+	445 0000	$23,785 25	0 097%	$121 26	$22,519 95	$485 05	2 039%
INDUSTRIAL GASES		**$15,258.90**	**0 063%**	**$0 00**	**$12,321.07**	**$304 00**	**1 992%**
74005P104 PRAXAIR INC COM Rating A+	190 0000	$15,258 90	0 063%	$0 00	$12,321 07	$304 00	1 992%
INDUSTRIAL MACHINERY		**$30,303 40**	**0.124%**	**$75 95**	**$26,610 78**	**$713.60**	**2.355%**
260003108 DOVER CORP COM Rating A-	245 0000	$10,194 45	0 042%	$0 00	$9,835 83	$254 80	2 499%
452308109 ILLINOIS TOOL WKS INC COM Rating A	245 0000	$11,757 55	0 048%	$75 95	$8,310 77	$303 80	2 584%
701094104 PARKER HANNIFIN CORP COM Rating A-	155 0000	$8,351 40	0 034%	$0 00	$8,464 18	$155 00	1 856%
INSURANCE BROKERS		**$16,907 08**	**0.069%**	**$0.00**	**$52,096.41**	**$0.00**	**0.000%**
224633206 CRAWFORD & CO CL A COM	5,062 0000	$16,907 08	0 069%	$0 00	$52,096 41	$0 00	0 000%

Rating B-							
INTEGRATED OIL & GAS		$10,575.50	0.043%	$42.90	$8,404.06	$171.60	1.623%
674599105 OCCIDENTAL PETE CORP COM Rating A-	130 0000	$10,575 50	0 043%	$42 90	$8,404 06	$171 60	1 623%
INTERNET RETAIL		$17,487.60	0.072%	$0.00	$12,428.88	$0.00	0.000%
023135106 AMAZON INC COM Rating B-	130 0000	$17,487 60	0 072%	$0 00	$12,428 88	$0 00	0 000%
INTERNET SOFTWARE & SERVICES		$66,983.54	0.275%	$0 00	$58,758 73	$0 00	0 000%
056752108 BAIDU INC SPONS ADR REPSTG ORD SHS CL A	21 0000	$8,635 83	0 035%	$0 00	$8,876 78	$0 00	0 000%
38259P508 GOOGLE INC CL A COM	62 0000	$38,438 76	0 158%	$0 00	$29,334 93	$0 00	0 000%
579064106 MCAFEE INC COM Rating B-	245 0000	$9,939 65	0 041%	$0 00	$9,865 02	$0 00	0 000%
64110W102 NETEASE COM INC SPONS ADR	265 0000	$9,969 30	0 041%	$0 00	$10,682 00	$0 00	0 000%
INVESTMENT BANKING & BROKERAGE		$11,692.00	0 048%	$0.00	$10,928.79	$79.00	0 676%
617446448 MORGAN STANLEY COM NEW Rating B	395 0000	$11,692 00	0 048%	$0 00	$10,928 79	$79 00	0 676%
MANAGED HEALTH CARE		$8,743.50	0.036%	$0.00	$9,018 77	$0.00	0 000%
94973V107 WELLPOINT INC COM	150 0000	$8 743 50	0 036%	$0 00	$9,018 77	$0 00	0 000%
OIL & GAS DRILLING		$6,210 00	0.025%	$0 00	$9,050 96	$0 00	0 000%
H8817H100 TRANSOCEAN LTD CHF15 SHS	75 0000	$6,210 00	0 025%	$0 00	$9,050 96	$0 00	0 000%
OIL & GAS EQUIPMENT & SERVICES		$12,749.00	0 052%	$0.00	$11,015 53	$0.00	0 000%
13342B105 CAMERON INTL CORP COM Rating B+	305 0000	$12,749 00	0 052%	$0 00	$11,015 53	$0 00	0 000%
PHARMACEUTICALS		$26,210 30	0.107%	$0 00	$22,695 95	$44 00	0 168%
018490102 ALLERGAN INC COM Rating B	220 0000	$13,862 20	0 057%	$0 00	$12,491 38	$44 00	0 317%
628530107 MYLAN INC COM Rating A-	670 0000	$12,348 10	0 051%	$0 00	$10,204 57	$0 00	0 000%
RAILROADS		$12,141.00	0.050%	$51 30	$11,340.91	$205 20	1.690%
907818108 UNION PACIFIC CORP COM Rating A	190 0000	$12,141 00	0 050%	$51 30	$11,340 91	$205 20	1 690%
REAL ESTATE INVESTMENT TRUSTS		$228,716.88	0 937%	$0 00	$1,008,983 40	$10,791.36	4.718%
222795106 COUSINS PROPERTIES INC REAL ESTATE INVT TR Rating B	29,976 0000	$228,716 88	0 937%	$0 00	$1,008,983 40	$10,791 36	4 718%

SEMICONDUCTOR EQUIPMENT		$12,101.95	0.050%	$0 00	$10,656.75	$198 09	1 637%
N07059186 SAML HLDG NV NY REG SHS	355 0000	$12,101 95	0 050%	$0 00	$10,656.75	$198 09	1 637%
SEMICONDUCTORS		$37,804.70	0.155%	$0.00	$36,627.09	$832.00	2.201%
032654105 ANALOG DEVICES INC COM Rating B	235 0000	$7,421 30	0 030%	$0 00	$6,921 36	$188 00	2 533%
111320107 BROADCOM CORP CL A COM Rating B-	220 0000	$6,923 40	0 028%	$0 00	$6,419 38	$0 00	0 000%
458140100 INTEL CORP COM Rating B+	1,150 0000	$23,460 00	0 096%	$0 00	$23,286 35	$644 00	2 745%
SOFT DRINKS		$9,216 00	0.038%	$0.00	$8,828.90	$0 00	0.000%
411310105 HANSEN NATURAL CORP COM Rating B	240 0000	$9,216 00	0 038%	$0 00	$8,828 90	$0 00	0 000%
STEEL		$11,299.60	0.046%	$0.00	$8,385.85	$41 00	0.363%
912909108 UNITED STS STL CORP NEW COM Rating B	205 0000	$11,299 60	0 046%	$0 00	$8,385 85	$41 00	0 363%
SYSTEMS SOFTWARE		$28,209 50	0 116%	$0 00	$20,507 69	$230 00	0.815%
68389X105 ORACLE CORP COM Rating B+	1,150 0000	$28,209 50	0 116%	$0 00	$20,507 69	$230 00	0 815%
TOBACCO		$26,022.60	0.107%	$313 20	$27,027 86	$1,252.80	4.814%
718172109 PHILIP MORRIS INTL COM	540 0000	$26,022 60	0 107%	$313 20	$27,027 86	$1,252 80	4 814%
TRUCKING		$10,487.75	0 043%	$0.00	$10,899.21	$143 00	1.363%
445658107 HUNT J B TRANS SVCS INC COM Rating B+	325 0000	$10,487 75	0 043%	$0 00	$10,899 21	$143 00	1 363%
MUTUAL FUNDS		$2,012,195 13	8 247%	$13,820 25	$1,500,000.00	$158,689.02	7 886%
HIGH YIELD		$2,012,195 13	8 247%	$13,820 25	$1,500,000 00	$158,689 02	7.886%
693390841 PIMCO FDS PAC INVT MGMT HIGH YIELD FD Rating N/A	228,658 5370	$2,012,195 13	8 247%	$13,820 25	$1,500,000 00	$158,689 02	7 886%
PROPRIETARY FUNDS		$5,689,831.90	23 321%	$13,022.65	$5,670,329 18	$207,101.16	3.640%
FIXED INCOME		$5,689,831.90	23 321%	$13,022.65	$5,670,329.18	$207,101.16	3.640%
76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 Rating N/A	545,003 0560	$5,689,831 90	23 321%	$13,022 65	$5,670,329 18	$207,101 16	3 640%
MISCELLANEOUS ASSETS		$0.00	0.000%	$0 00	$1.00	$0 00	0 000%
ACCOUNT RECEIVABLES		$0.00	0 000%	$0 00	$1 00	$0.00	0 000%
997000WS9 CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%
997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%

997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$1 00	$0 00	0 000%
997000VX9 CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%
TOTAL:		$24,398,062.20	100%	$39,159 63	$20,363,091 59	$668,987 09	2.742%

Please note Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing ***(e-file).*** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization SARTAIN LANIER FAMILY FDN 49-1122948	**Employer identification number** 58-6045056
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 1908	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ SUNTRUST BANK, ATL

Telephone No ▶ (404)230-5479 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16,2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , ______ , and ending ______ , ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 70,844.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 198,091.
c	**Balance Due** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ NONE

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions Form **8868** (Rev 4-2009)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization SARTAIN LANIER FAMILY FDN 49-1122948	Employer identification number 58-6045056
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 1908	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of ▶ SUNTRUST BANK, ATL

Telephone No ▶ (404)230-5479 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 70,844
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 198,091.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Jeffrey E Yuhlin Title ▶ Managing Director Date ▶ 07/30/2010

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768