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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

VIRGIL R. WILLIAMS CHARITABLE FOUNDATION

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

Room/suite

1000 CRESCENT RIVER PASS

City or town, state, and ZIP code

SUWANEE, GA 30024

A Employer identification number

58-6206644

B Telephone number

(770) 879-4818C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **2,205,632.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

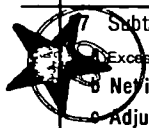
Revenue	1 Contributions, gifts, grants, etc., received	1,157.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	177.	177.		STATEMENT 1
	4 Dividends and interest from securities	35,770.	35,770.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<45,672.>			
	b Gross sales price for all assets on line 6a	703,593.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,183.	1,183.		STATEMENT 3
	12 Total. Add lines 1 through 11	<7,385.>	37,130.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,693.	2,347.		2,346.
	c Other professional fees STMT 5	15,765.	15,765.		0.
	17 Interest				
	18 Taxes STMT 6	939.	880.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,397.	18,992.		2,346.
	25 Contributions, gifts, grants paid	82,700.			82,700.
	26 Total expenses and disbursements. Add lines 24 and 25	104,097.	18,992.		85,046.
	27 Subtract line 26 from line 12:	<111,482.>			
	28 Excess of revenue over expenses and disbursements		18,138.		
	29 Net investment income (if negative, enter -0-)				
	30 Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	543,907.	129,010.	129,010.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,391,117.	1,704,489.	2,076,622.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	11,114.	0.	0.
	16 Total assets (to be completed by all filers)	1,946,138.	1,833,499.	2,205,632.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	1,157.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,157.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,949,396.	3,949,396.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,004,415.>	<2,115,897.>	
30 Total net assets or fund balances	1,944,981.	1,833,499.		
31 Total liabilities and net assets/fund balances	1,946,138.	1,833,499.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,944,981.
2 Enter amount from Part I, line 27a	2	<111,482.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,833,499.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,833,499.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 703,593.		749,265.	<45,672.>

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			<45,672.>

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	<45,672.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	630,001.	3,274,574.	.192392
2007	588,933.	4,535,215.	.129858
2006	584,558.	4,721,078.	.123819
2005	123,550.	4,619,634.	.026745
2004	555,745.	4,737,952.	.117296

2 Total of line 1, column (d)	2	.590110
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	.118022
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,856,653.
5 Multiply line 4 by line 3	5	219,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181.
7 Add lines 5 and 6	7	219,307.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	85,046.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

757. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

GA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► VIRGIL R. WILLIAMS Located at ► 1000 CRESCENT RIVER PASS, SUWANEE, GA	Telephone no. ► (770) 498-2020 ZIP+4 ► 30024		
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	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

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.

(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
VIRGIL R. WILLIAMS	TRUSTEE			
1000 CRESCENT RIVER PASS				
SUWANEE, GA 30024	0.50	0.	0.	0.
SARA WILLIAMS	TRUSTEE			
1000 CRESCENT RIVER PASS				
SUWANEE, GA 30024	0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,758,754.
b	Average of monthly cash balances	1b	126,173.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,884,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,884,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,274.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,856,653.
6	Minimum investment return. Enter 5% of line 5	6	92,833.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	92,833.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	363.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,470.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,470.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,470.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	85,046.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,046.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,046.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				92,470.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	19,588.			
b From 2005				
c From 2006	353,788.			
d From 2007	366,416.			
e From 2008	468,470.			
f Total of lines 3a through e	1,208,262.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	85,046.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				85,046.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	7,424.			7,424.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,200,838.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	12,164.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,188,674.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	353,788.			
c Excess from 2007	366,416.			
d Excess from 2008	468,470.			
e Excess from 2009				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CROSS POINTE CHURCH 1800 SATELLITE BOULEVARD, NW DULUTH, GA 30097-4062	NONE	501(C)3	GENERAL OPERATING FUND	77,000.
MISSION TO THE WORLD PO BOX 116284 ATLANTA, GA 30368-6284	NONE	501(C)3	GENERAL OPERATING FUND	500.
GEORGE WALTON ACADEMY ONE BULLDOG DRIVE MONROE, GA 30655	NONE	501(C)3	GENERAL OPERATING FUND -- BAND PROGRAM	100.
EAGLE RANCH CHRISTIAN SCHOOL 5500 UNION CHURCH ROAD FLOWERY BRANCH, GA	NONE	501(C)3	GENERAL OPERATING FUND	100.
SAVANNAH COLLEGE OF ART AND DESIGN 342 BULL STREET SAVANNAH, GA 31402	NONE	501(C)3	GENERAL OPERATING FUND -- EDUCATION	5,000.
Total			3a	82,700.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	177.		
4 Dividends and interest from securities			14	35,770.		
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			14	1,183.		
8 Gain or (loss) from sales of assets other than inventory			14	<45,672.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<8,542.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						<8,542.>

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

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA -- CHECKING	46.
BANK OF AMERICA [6339]	63.
MORGAN STANLEY -- MONEY MARKET	67.
MORGAN STANLEY [4231]	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	177.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	1,389.	0.	1,389.
BANK OF AMERICA [6339]	23,193.	5,127.	18,066.
MORGAN STANLEY [4231]	1,833.	0.	1,833.
MORGAN STANLEY [4327]	2,922.	0.	2,922.
MORGAN STANLEY [4328]	1,660.	0.	1,660.
MORGAN STANLEY [4329]	911.	0.	911.
MORGAN STANLEY [4330]	4,547.	0.	4,547.
UBS [51604]	707.	0.	707.
UBS [51820]	596.	0.	596.
UBS [51822]	1,623.	0.	1,623.
UBS [51823]	383.	0.	383.
UBS [51824]	1,133.	0.	1,133.
TOTAL TO FM 990-PF, PART I, LN 4	40,897.	5,127.	35,770.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,183.	1,183.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,183.	1,183.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,693.	2,347.		2,346.
TO FORM 990-PF, PG 1, LN 16B	4,693.	2,347.		2,346.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	15,765.	15,765.		0.
TO FORM 990-PF, PG 1, LN 16C	15,765.	15,765.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	880.	880.		0.
11/2009 TAX PAYMENT	59.	0.		0.
TO FORM 990-PF, PG 1, LN 18	939.	880.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	1,704,489.	2,076,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,704,489.	2,076,622.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS & INTEREST RECEIVABLE	11,114.	0.	0.
TO FORM 990-PF, PART II, LINE 15	11,114.	0.	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY [4231] - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY [4231] - SEE STMT A ATTACHED	P	VARIOUS	VARIOUS
c	BANK OF AMERICA [6339] - SEE STMT B ATTACHED	P	VARIOUS	VARIOUS
d	BANK OF AMERICA [6339] - SEE STMT B ATTACHED	P	VARIOUS	VARIOUS
e	43 SHS WYETH (UBS 51822)	P	01/05/09	10/16/09
f	.355 SH PFIZER INC (UBS 51822)	P	10/16/09	10/16/09
g	MORGAN STANLEY [4329] - SEE STMT C ATTACHED	P	VARIOUS	VARIOUS
h	MORGAN STANLEY [4329] - SEE STMT C ATTACHED	P	VARIOUS	VARIOUS
i	MORGAN STANLEY [4327] - SEE STMT D ATTACHED	P	VARIOUS	VARIOUS
j	MORGAN STANLEY [4327] - SEE STMT D ATTACHED	P	VARIOUS	VARIOUS
k	MORGAN STANLEY [4330] - SEE STMT E ATTACHED	P	VARIOUS	VARIOUS
l	MORGAN STANLEY [4330] - SEE STMT E ATTACHED	P	VARIOUS	VARIOUS
m	MORGAN STANLEY [4328] - SEE STMT F ATTACHED	P	VARIOUS	VARIOUS
n	MORGAN STANLEY [4328] - SEE STMT F ATTACHED	P	VARIOUS	VARIOUS
o	NATIONSBANK LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS

(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 69,669.		65,088.	4,581.
b 1,037.		1,322.	<285.>
c 235,060.		250,473.	<15,413.>
d 229,617.		285,091.	<55,474.>
e 2,167.		1,637.	530.
f 6.		6.	0.
g 64,652.		58,591.	6,061.
h 18,440.		12,226.	6,214.
i 9,578.		8,030.	1,548.
j 2,042.		1,846.	196.
k 49,792.		49,648.	144.
l 1,176.		1,397.	<221.>
m 4,568.		5,922.	<1,354.>
n 10,473.		7,988.	2,485.
o 189.			189.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,581.
b			<285.>
c			<15,413.>
d			<55,474.>
e			530.
f			0.
g			6,061.
h			6,214.
i			1,548.
j			196.
k			144.
l			<221.>
m			<1,354.>
n			2,485.
o			189.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,127.			5,127.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,127.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

<45,672.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

STATEMENT A

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MorganStanley
SmithBarney

Tax Year 2009

VIRGIL R WILLIAMS Account Number: 632 234231 444

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	39,000	04/30/2009	09/16/2009	\$440.98	\$317.14	\$123.84	
ALLIANZ SE ADS	AZ	18,000	01/07/2009	09/26/2009	\$165.20	\$170.60	\$(5.40)	
ARCELOORMITTAL SALUXEMBOURG NEW	MT	16,000	01/07/2009	04/13/2009	\$438.26	\$433.60	\$4.66	
ARCELOORMITTAL SALUXEMBOURG NEW	MT	8,000	01/07/2009	07/07/2009	\$246.77	\$216.80	\$29.97	
ARCELOORMITTAL SALUXEMBOURG NEW	MT	17,000	01/07/2009	08/11/2009	\$589.98	\$460.70	\$129.28	
AU OPTRONICS CORP	AUO	0,000	12/02/2008	09/16/2009	\$8.35	\$0.00	\$8.35	Cash In Lieu
BARCLAYS PLC ADR	BCS	37,000	01/07/2009	03/06/2009	\$128.39	\$386.13	\$(257.74)	
BARCLAYS PLC ADR	BCS	43,000	01/07/2009	04/27/2009	\$575.38	\$448.75	\$126.63	
BASF SE SP ADR	BASFY	10,000	01/07/2009	03/06/2009	\$258.99	\$359.40	\$(100.41)	
BASF SE SP ADR	BASFY	9,000	01/07/2009	06/12/2009	\$398.12	\$323.46	\$74.66	
BCE INC (NEW)	BCE	12,000	02/05/2009	08/11/2009	\$274.68	\$241.31	\$33.37	
BHP BILLITON PLC SPONS ADR	BBL	10,000	11/07/2008	03/06/2009	\$327.63	\$323.77	\$3.86	
BHP BILLITON PLC SPONS ADR	BBL	2,000	01/07/2009	03/06/2009	\$65.53	\$78.60	\$(13.07)	
BHP BILLITON PLC SPONS ADR	BBL	7,000	01/07/2009	06/12/2009	\$344.53	\$275.10	\$69.43	
BNP PARIBAS SP ADR REPSTG	BNPQY	17,000	01/07/2009	03/26/2009	\$374.33	\$401.20	\$(26.87)	
BNP PARIBAS SP ADR REPSTG	BNPQY	7,000	01/07/2009	09/26/2009	\$284.40	\$165.20	\$119.20	
CANON INC ADR NEW	CAJ	9,000	12/02/2008	07/07/2009	\$285.89	\$261.81	\$24.08	
CANON INC ADR NEW	CAJ	1,000	01/07/2009	07/07/2009	\$31.77	\$34.44	\$(2.67)	
CHINA PETE&CHEM CP ADS H SHS	SNP	5,000	01/07/2009	04/20/2009	\$381.52	\$316.85	\$64.67	
CHINA PETE&CHEM CP ADS H SHS	SNP	3,000	01/07/2009	06/12/2009	\$228.18	\$190.11	\$38.07	
CHINA PETE&CHEM CP ADS H SHS	SNP	7,000	01/07/2009	07/07/2009	\$533.02	\$443.59	\$89.43	
COMPANIA VALE ADR	RIO	28,000	01/07/2009	03/06/2009	\$315.82	\$336.00	\$(20.18)	
COMPANIA VALE ADR	RIO	22,000	01/07/2009	03/25/2009	\$270.53	\$264.00	\$6.53	
CREDIT SUISSE GROUP	CS	8,000	01/07/2009	03/26/2009	\$257.07	\$222.96	\$34.11	
CREDIT SUISSE GROUP	CS	13,000	01/07/2009	06/12/2009	\$602.07	\$362.31	\$239.76	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CREDIT SUISSE GROUP	CS	12,000	01/07/2009	08/11/2009	\$570.10	\$334.44	\$235.66	
DEUTSCHE BK AG REG SHS	DB	15,000	01/07/2009	03/06/2009	\$350.62	\$553.50	\$(202.88)	
DEUTSCHE BK AG REG SHS	DB	13,000	01/07/2009	04/13/2009	\$568.81	\$478.70	\$189.11	
DEUTSCHE BK AG REG SHS	DB	3,000	01/07/2009	04/30/2009	\$159.54	\$110.70	\$48.84	
E.ON AG	EONGY	3,000	01/07/2009	08/26/2009	\$125.24	\$118.05	\$7.19	
EAST JAPAN RY CO ADR	EJPRY	16,000	12/02/2008	03/25/2009	\$146.34	\$217.42	\$(71.08)	
EURO AERO DEF AND SPACE CO ADR	EADSY	10,000	12/02/2008	03/02/2009	\$139.98	\$155.30	\$(15.32)	
EURO AERO DEF AND SPACE CO ADR	EADSY	7,000	12/02/2008	04/30/2009	\$100.03	\$108.71	\$(8.68)	
EURO AERO DEF AND SPACE CO ADR	EADSY	7,000	01/07/2009	04/30/2009	\$100.03	\$130.34	\$(30.31)	
EURO AERO DEF AND SPACE CO ADR	EADSY	7,000	01/07/2009	04/30/2009	\$100.03	\$121.19	\$(21.16)	
HITACHI 10 COM NEW ADR	HIT	5,000	11/07/2008	07/07/2009	\$156.93	\$239.92	\$(82.99)	
HITACHI 10 COM NEW ADR	HIT	15,000	01/07/2009	07/07/2009	\$470.79	\$630.45	\$(159.66)	
HONDA MOTOR COMPANY LTD ADR	HMC	18,000	01/07/2009	03/11/2009	\$359.09	\$367.36	\$(8.27)	
HONDA MOTOR COMPANY LTD ADR	HMC	13,000	01/07/2009	06/12/2009	\$377.36	\$298.48	\$78.88	
HONDA MOTOR COMPANY LTD ADR	HMC	11,000	01/07/2009	07/07/2009	\$289.67	\$252.56	\$37.11	
HSBC HLDGS ADR RTS 033109 NTF		0,000	03/16/2009	03/16/2009	\$3.55	\$0.00	\$3.55	Cash in Leu
HSBC HOLDINGS PLC SPON ADR NEW	HBC	12,000	01/07/2009	04/30/2009	\$428.51	\$579.36	\$(150.85)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	9,000	01/07/2009	07/07/2009	\$368.40	\$434.52	\$(66.12)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	4,000	01/07/2009	08/11/2009	\$215.99	\$193.12	\$22.87	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	10,000	04/08/2009	08/11/2009	\$639.99	\$184.88	\$355.11	
ING GROEP NV ADR	ING	56,000	01/07/2009	08/28/2009	\$849.31	\$613.76	\$235.55	
ISHARES MSCI EAFE FUND	EFA	968,000	12/03/2008	01/07/2009	\$42,853.12	\$39,054.54	\$3,798.58	
ITAU UNIBANCO MULTIPLE ADR	ITU	0,000	04/03/2009	04/03/2009	\$3.08	\$0.00	\$3.08	Cash in Leu
ITAU UNIBANCO MULTIPLE ADR	ITU	17,000	04/06/2009	08/28/2009	\$320.46	\$213.01	\$107.45	
JSC MMC NORILSK NICKEL ADR	NILSY	15,000	01/07/2009	09/02/2009	\$154.77	\$102.75	\$52.02	
KB FINCL GROUP RT 82109 TRF	KBR	0,000	07/28/2009	07/28/2009	\$3.17	\$0.00	\$3.17	Cash in Leu
KONINKLIJKE Ahold ADR	AHONY	35,000	01/07/2009	02/05/2009	\$402.19	\$420.00	\$(17.81)	
KONINKLIJKE PHIL EL SP ADR NEW	PHG	15,000	02/05/2009	08/11/2009	\$336.33	\$284.22	\$52.11	
LLOYDS BANKING GROUP PLC	LYG	0,000	12/02/2008	05/12/2009	\$0.43	\$0.00	\$0.43	Cash in Leu
LLOYDS BANKING GROUP PLC	LYG	0,000	06/30/2009	06/30/2009	\$99.79	\$0.00	\$99.79	Sale-Foreign Rights
MICHELIN COMPAGNIE GENERALE DE	MGDDY	27,000	01/20/2009	03/06/2009	\$155.51	\$248.41	\$(92.90)	
MITSUBISHI CORP SPONS ADR NEW	MSBHY	10,000	01/07/2009	04/20/2009	\$328.81	\$293.00	\$35.81	
MITSUBISHI CORP SPONS ADR NEW	MSBHY	4,000	01/07/2009	04/30/2009	\$122.23	\$117.20	\$5.03	
MITSUBISHI CORP SPONS ADR NEW	MSBHY	18,000	01/07/2009	08/11/2009	\$724.81	\$527.40	\$197.41	
NISSAN MTR CO LTD SPND ADR	NSANY	33,000	01/07/2009	02/05/2009	\$203.80	\$256.01	\$(52.21)	
NORDEA BANK AB-UNSP ADR	NDBAY	39,000	06/12/2009	08/28/2009	\$409.42	\$332.59	\$76.83	
ORIX CORP	IX	10,000	12/01/2008	01/20/2009	\$221.91	\$303.31	\$(81.40)	
ORIX CORP	IX	40,000	01/07/2009	01/20/2009	\$887.66	\$1,173.20	\$(285.54)	
PETRO CANADA COMMON	PCZ	14,000	01/07/2009	01/20/2009	\$312.50	\$341.60	\$(29.10)	
PETRO CANADA COMMON	PCZ	8,000	01/07/2009	04/30/2009	\$254.18	\$195.20	\$58.98	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	2,000	07/10/2008	02/05/2009	\$12.72	\$8.21	\$4.51	
ROYAL BK SCOTLAND GROUP SP ADR	RBS	45,000	01/07/2009	02/05/2009	\$286.13	\$666.00	\$(379.87)	

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Tax Year 2009

VIRGIL R WILLIAMS Account Number: 632 234231 444

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ROYAL DSM NV SPONSORED ADR	RDSMY	115.000	01/07/2009	01/20/2009	\$692.69	\$805.00	\$ (112.31)	
SANOFI AVENTIS ADS	SNY	10.000	01/07/2009	01/22/2009	\$302.40	\$322.10	\$ (19.70)	
SANOFI AVENTIS ADS	SNY	2.000	01/07/2009	07/07/2009	\$59.95	\$64.42	\$ (4.47)	
SHARP CORPORATION ADR	SHCAY	51.000	01/07/2009	01/20/2009	\$418.83	\$482.46	\$ (63.63)	
SHARP CORPORATION ADR	SHCAY	10.000	01/07/2009	01/22/2009	\$80.06	\$94.60	\$ (14.54)	
SHINHAN FINANCIAL GROUP CO LTD	SHG	4.000	01/20/2009	03/25/2009	\$155.92	\$160.07	\$ (4.15)	
SHINHAN FINANCIAL GROUP CO LTD	SHG	0.000	03/16/2009	03/16/2009	\$3.36	\$0.00	\$3.36	Sale-Foreign Rights
SOCIETE GENERALE SP ADR	SCGLY	15.000	01/07/2009	01/20/2009	\$97.85	\$150.30	\$ (52.45)	
SOCIETE GENERALE SP ADR	SCGLY	22.000	01/07/2009	08/26/2009	\$342.78	\$220.44	\$122.34	
SOLVAY SA SPON ADR	SVYSY	3.000	12/02/2008	03/25/2009	\$191.88	\$208.50	\$ (16.62)	
SONY CORP ADR 1974 NEW	SNE	21.000	01/07/2009	08/11/2009	\$692.81	\$496.23	\$196.58	
STATOIL HYDRO ASA SPONSORED ADR	STO	19.000	01/07/2009	01/20/2009	\$324.69	\$333.64	\$ (8.95)	
STATOIL HYDRO ASA SPONSORED ADR	STO	5.000	01/07/2009	01/22/2009	\$85.11	\$87.80	\$ (2.69)	
STORA ENSO SP ADR SER R	SEOAY	65.000	01/07/2009	03/06/2009	\$234.64	\$520.00	\$ (285.36)	
STORA ENSO SP ADR SER R	SEOAY	55.000	01/07/2009	04/30/2009	\$309.68	\$440.00	\$ (130.32)	
SUNCOR ENERGY INC NEW COM	SU	0.440	01/07/2009	08/03/2009	\$14.88	\$8.38	\$6.50	
TECK COMINCO LIMITED	TCK	2.000	07/25/2008	01/20/2009	\$9.24	\$78.82	\$ (69.58)	
TECK COMINCO LIMITED	TCK	10.000	01/07/2009	01/20/2009	\$46.22	\$63.10	\$ (16.88)	
TOTAL FINA ELF SA	TOT	1.000	05/15/2008	03/11/2009	\$48.08	\$85.13	\$ (37.05)	
TOTAL FINA ELF SA	TOT	1.000	01/07/2009	03/11/2009	\$48.08	\$54.79	\$ (6.71)	
TOTAL FINA ELF SA	TOT	4.000	01/07/2009	03/25/2009	\$208.06	\$219.16	\$ (11.10)	
TOTAL FINA ELF SA	TOT	5.000	01/07/2009	08/11/2009	\$266.29	\$273.95	\$ (7.66)	
TOYOTA MOTOR CP ADR NEW	TM	5.000	12/02/2008	02/05/2009	\$333.40	\$309.97	\$23.43	
TOYOTA MOTOR CP ADR NEW	TM	4.000	01/07/2009	04/30/2009	\$318.95	\$264.92	\$54.03	
TOYOTA MOTOR CP ADR NEW	TM	6.000	01/07/2009	07/07/2009	\$447.87	\$397.38	\$50.49	
UBS AG NEW	UBS	44.000	01/20/2009	04/03/2009	\$461.64	\$472.80	\$ (11.16)	
UBS AG NEW	UBS	4.000	03/11/2009	04/03/2009	\$41.97	\$34.84	\$7.13	
UNIBANCO GDS	UMC	3.000	11/03/2008	04/03/2009	\$213.01	\$205.50	\$7.51	
UTD MICROELECTR CP SP ADR NEW	UMC	6.000	09/11/2008	03/11/2009	\$11.91	\$12.28	\$ (0.37)	
UTD MICROELECTR CP SP ADR NEW	UMC	183.000	09/17/2008	06/12/2009	\$489.14	\$320.15	\$168.99	
UTD MICROELECTR CP SP ADR NEW	UMC	67.000	09/17/2008	08/11/2009	\$217.77	\$117.21	\$100.56	
UTD MICROELECTR CP SP ADR NEW	UMC	49.000	09/18/2008	08/11/2009	\$159.27	\$89.74	\$69.53	
Total Short Term					\$69,669.15		\$4,581.23	

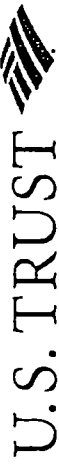
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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ORIGINAL/ ADJUSTED		
AMCOR LIMITED ADR NEW	AMCRY	12,000	07/25/2008	08/11/2009	\$207.16	\$255.21		\$ (48.05)
AMCOR LIMITED ADR NEW	AMCRY	7,000	08/05/2008	08/11/2009	\$120.85	\$141.22		\$ (20.37)
KONINKLIJKE AHOLD ADR	AHONY	5,000	01/25/2008	02/05/2009	\$57.46	\$62.93		\$ (5.47)
RWE AG SPONSORED ADR	RWEOY	4,000	08/10/2007	08/28/2009	\$371.36	\$443.35		\$ (71.99)
SHARP CORPORATION A D R	SHCAY	1,000	10/24/2007	01/20/2009	\$8.21	\$16.03		\$ (7.82)
UTO MICROELECTR CP SP ADR NEW	UMC	137,000	01/25/2008	03/11/2009	\$271.91	\$402.80		\$ (130.89)
Total Long Term					\$1,036.95			\$ (284.59)
Total Short And Long Term					\$70,706.10			\$4,296.64

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".



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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

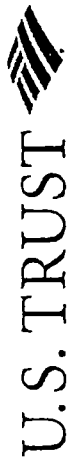
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUTODESK INC	052769106	15	12/16/08	01/13/09	\$276.93	\$277.37	\$-0.44
AUTODESK INC	052769106	10	12/16/08	01/13/09	\$184.62	\$184.62	\$0.00
COCA COLA	191216100	20	02/12/08	01/13/09	\$879.87	\$1,202.31	\$-322.44
COCA COLA	191216100	5	04/01/08	01/13/09	\$219.97	\$305.84	\$-85.87
WELLS FARGO & CO (NEW)	949746101	80	01/25/08	01/13/09	\$1,967.40	\$2,449.16	\$-481.76
NOBLE CORP	G65422100	25	04/01/08	01/13/09	\$555.55	\$1,260.89	\$-705.34
NOBLE CORP	G65422100	15	02/12/08	01/13/09	\$333.33	\$704.59	\$-371.26
CVS CORPORATION DEL	126650100	95	10/10/08	01/13/09	\$2,468.32	\$2,813.17	\$-344.85
NOBLE CORP	G65422100	100	05/02/08	01/13/09	\$2,222.21	\$5,713.86	\$-3,491.65
BEST BUY INC	086516101	15	05/02/08	01/27/09	\$427.27	\$668.24	\$-240.97
BEST BUY INC	086516101	70	05/15/08	01/27/09	\$1,993.95	\$3,151.99	\$-1,158.04
COCA COLA	191216100	45	04/01/08	01/27/09	\$1,950.80	\$2,752.54	\$-801.74
DEVON ENERGY CORPORATION NEW	25179M103	10	11/19/08	01/27/09	\$614.31	\$705.96	\$-91.65
PEPSICO INC	713448108	25	05/02/08	01/27/09	\$1,299.19	\$1,736.81	\$-437.62
SOUTHERN CO	842587107	5	11/25/08	01/27/09	\$174.55	\$178.59	\$-4.04
STATE STR CORP	857477103	5	11/19/08	01/27/09	\$96.90	\$168.56	\$-71.66



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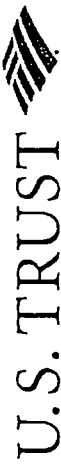
IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	10	09/26/08	01/27/09	\$153 61	\$153 61	\$0 00
WASTE MGMT INC DEL COM	94106L109	5	08/12/08	01/27/09	\$163 25	\$176 89	\$-13 64
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	10	11/19/08	01/27/09	\$253 51	\$237 68	\$15 83
GILEAD SCIENCES INC	375558103	10	11/19/08	01/27/09	\$480 21	\$442 57	\$37 64
GOLDMAN SACHS GROUP INC	38141G104	10	10/10/08	01/27/09	\$767 41	\$889 65	\$-122 24
HARTFORD FINL SVCS GROUP INC COM	416515104	10	11/25/08	01/27/09	\$141 91	\$73 88	\$68 03
HEINZ H J CO	423074103	10	11/25/08	01/27/09	\$363 41	\$380 18	\$-16 77
A VON PRODUCTS INC	054303102	10	11/25/08	01/27/09	\$205 51	\$195 18	\$10 33
AMGEN INC	031162100	5	10/10/08	01/27/09	\$264 85	\$242 59	\$22 26
OCCIDENTAL PETROLEUM CORP	674599105	5	11/19/08	01/27/09	\$281 31	\$241 46	\$39 85
NOKIA CORP ADR	654902204	10	11/25/08	01/27/09	\$125 31	\$141 17	\$-15 86
NIKE INC CLASS B	654106103	10	08/26/08	01/27/09	\$452 41	\$595 95	\$-143 54
MICROSOFT CORP	594918104	10	01/13/09	01/27/09	\$178 11	\$178 11	\$0 00
METLIFE INC	59156R108	10	11/25/08	01/27/09	\$267 41	\$238 36	\$29 05
HESS CORP	42809H107	10	11/25/08	01/27/09	\$597 51	\$485 32	\$112 19
LOCKHEED MARTIN CORP	539830109	5	10/24/08	01/27/09	\$409 30	\$389 10	\$20 20
MCKESSON HBOC INC	58155Q103	5	12/16/08	01/27/09	\$222 86	\$187 88	\$34 98
INVESCO LTD SHS	G491BT108	60	07/25/08	02/13/09	\$795 30	\$1,363 26	\$-567 96
HEINZ H J CO	423074103	15	11/25/08	02/13/09	\$517 69	\$570 26	\$-52 57
INVESCO LTD SHS	G491BT108	175	05/09/08	02/13/09	\$2,319 61	\$4,815 74	\$-2,496 13
HEINZ H J CO	423074103	40	10/10/08	02/13/09	\$1,380 50	\$1,705 50	\$-325 00
MICROSOFT CORP	594918104	5	01/13/09	02/13/09	\$96 51	\$96 51	\$0 00
GILEAD SCIENCES INC	375558103	5	11/19/08	02/26/09	\$245 90	\$221 29	\$24 61
TEXAS INSTRUMENTS INC	882508104	15	02/13/09	02/26/09	\$233 88	\$256 61	\$-22 73
NOKIA CORP ADR	654902204	80	09/26/08	02/26/09	\$768 56	\$1,553 38	\$-784 82
NOKIA CORP ADR	654902204	15	11/25/08	02/26/09	\$144 10	\$211 76	\$-67 66



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IM VIRGIL R WILLIAMS CHAR FDN

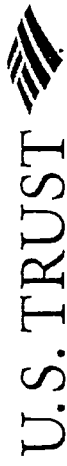
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Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARTFORD FINL SVCS GROUP INC COM	416515104	5	11/25/08	02/26/09	\$36.70	\$36.94	\$-0.24
MERCK AND CO INC	589331107	10	01/27/09	02/26/09	\$269.40	\$284.18	\$-14.78
DEVON ENERGY CORPORATION NEW	25179M103	25	11/25/08	03/05/09	\$1,080.24	\$1,834.76	\$-754.52
DEVON ENERGY CORPORATION NEW	25179M103	15	11/19/08	03/05/09	\$648.15	\$1,058.94	\$-410.79
KIMBERLY CLARK CORP	494368103	5	01/27/09	03/05/09	\$224.35	\$259.43	\$-35.08
DEVON ENERGY CORPORATION NEW	25179M103	15	07/02/08	03/05/09	\$648.15	\$1,857.17	\$-1,209.02
SCHLUMBERGER LTD	806857108	25	07/02/08	03/17/09	\$1,045.12	\$2,692.32	\$-1,647.20
DEVON ENERGY CORPORATION NEW	25179M103	30	07/02/08	03/17/09	\$1,393.57	\$3,714.34	\$-2,320.77
GENENTECH INC NEW	368710406	5	01/27/09	03/17/09	\$469.61	\$419.64	\$49.97
HEINZ H J CO	423074103	25	10/10/08	03/17/09	\$843.28	\$1,065.93	\$-222.65
HEINZ H J CO	423074103	10	09/26/08	03/17/09	\$337.31	\$508.77	\$-171.46
HOME DEPOT INC	437076102	10	01/27/09	03/17/09	\$206.12	\$221.98	\$-15.86
HOME DEPOT INC	437076102	50	12/16/08	03/17/09	\$1,030.62	\$1,196.17	\$-165.55
HOME DEPOT INC	437076102	40	07/25/08	03/17/09	\$824.50	\$966.30	\$-141.80
BURLINGTON NORTHERN SANTA FE CORP	12189T104	5	09/26/08	03/17/09	\$286.71	\$486.36	\$-199.65
BURLINGTON NORTHERN SANTA FE CORP	12189T104	10	01/27/09	03/17/09	\$573.42	\$648.48	\$-75.06
ABBOTT LABS	002824100	5	01/27/09	03/17/09	\$239.31	\$271.74	\$-32.43
HOME DEPOT INC	437076102	125	06/05/08	03/17/09	\$2,576.55	\$3,487.45	\$-910.90
AGCO CORP	001084102	50	12/16/08	03/17/09	\$875.62	\$1,103.37	\$-227.75
AGCO CORP	001084102	45	09/18/08	04/02/09	\$995.54	\$2,224.84	\$-1,229.30
HEINZ H J CO	423074103	65	09/26/08	04/02/09	\$2,258.41	\$3,307.04	\$-1,048.63
AGCO CORP	001084102	75	08/26/08	04/02/09	\$1,659.23	\$4,519.36	\$-2,860.13
BEST BUY INC	086516101	55	05/15/08	04/02/09	\$2,236.97	\$2,476.57	\$-239.60
BURLINGTON NORTHERN SANTA FE CORP	12189T104	50	08/26/08	04/09/09	\$3,317.97	\$5,118.46	\$-1,800.49
BURLINGTON NORTHERN SANTA FE CORP	12189T104	15	09/26/08	04/09/09	\$995.39	\$1,459.06	\$-463.67
CISCO SYSTEM INC	17275R102	10	01/27/09	04/09/09	\$179.03	\$167.07	\$11.96



Bank of America Private Wealth Management

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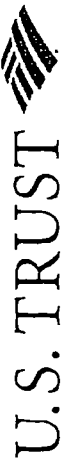
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IM VIRGIL R WILLIAMS CHAR FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEPSICO INC	713448108	50	05/02/08	04/09/09	\$2,628.06	\$3,473.62	\$-845.56
HARTFORD FINL SVCS GROUP INC COM	416515104	10	11/25/08	04/09/09	\$99.82	\$73.87	\$25.95
HARTFORD FINL SVCS GROUP INC COM	416515104	145	10/10/08	04/09/09	\$1,447.35	\$2,812.64	\$-1,365.29
HARTFORD FINL SVCS GROUP INC COM	416515104	200	10/07/08	04/09/09	\$1,996.35	\$5,961.50	\$-3,965.15
HARTFORD FINL SVCS GROUP INC COM	416515104	50	09/26/08	04/09/09	\$499.09	\$2,616.46	\$-2,117.37
HARTFORD FINL SVCS GROUP INC COM	416515104	5	04/30/08	04/09/09	\$49.91	\$360.90	\$-310.99
JOHNSON AND JOHNSON	478160104	15	02/13/09	04/17/09	\$797.12	\$857.86	\$-60.74
JOHNSON AND JOHNSON	478160104	35	06/05/08	04/28/09	\$1,779.44	\$2,342.45	\$-563.01
KIMBERLY CLARK CORP	494368103	25	01/27/09	04/28/09	\$1,247.78	\$1,297.15	\$-49.37
KIMBERLY CLARK CORP	494368103	5	10/10/08	04/28/09	\$249.55	\$285.94	\$-36.39
LOCKHEED MARTIN CORP	539830109	10	04/02/09	04/28/09	\$771.70	\$696.08	\$75.62
LOWES COMPANIES INC	548661107	60	03/17/09	04/28/09	\$1,256.51	\$950.40	\$306.11
MCKESSON HBOS INC	58155Q103	25	12/16/08	04/28/09	\$914.78	\$939.42	\$-24.64
METLIFE INC	59156R108	25	03/17/09	04/28/09	\$687.79	\$479.19	\$208.60
METLIFE INC	59156R108	20	11/25/08	04/28/09	\$550.23	\$476.71	\$73.52
MICROSOFT CORP	594918104	20	03/05/09	04/28/09	\$402.24	\$313.35	\$88.89
MICROSOFT CORP	594918104	100	02/26/09	04/28/09	\$2,011.19	\$1,667.11	\$344.08
MICROSOFT CORP	594918104	10	02/12/09	04/28/09	\$201.12	\$183.31	\$17.81
NIKE INC CLASS B	654106103	10	08/26/08	04/28/09	\$554.00	\$595.95	\$-41.95
OCCIDENTAL PETROLEUM CORP	674599105	30	11/19/08	04/28/09	\$1,637.72	\$1,448.73	\$188.99
PNC BANK CORP	693475105	25	02/13/09	04/28/09	\$1,005.78	\$717.72	\$288.06
AT&T INC	00206R102	60	02/13/09	04/28/09	\$1,537.91	\$1,457.65	\$80.26
ADOBE SYSTEM INC	00724F101	15	10/24/08	04/28/09	\$383.88	\$356.66	\$27.22
AMGEN INC	031162100	15	10/10/08	04/28/09	\$763.82	\$727.76	\$36.06
AMGEN INC	031162100	15	03/17/09	04/28/09	\$763.81	\$767.37	\$-3.56
APACHE CORP	037411105	15	03/05/09	04/28/09	\$1,007.86	\$849.01	\$158.85



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IM VIRGIL R WILLIAMS CHAR FDN

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APACHE CORP	037411105	10	03/17/09	04/28/09	\$671.90	\$632.93	\$38.97
AUTODESK INC	052769106	10	12/30/08	04/28/09	\$187.62	\$169.37	\$18.25
AUTODESK INC	052769106	20	12/16/08	04/28/09	\$375.23	\$369.82	\$5.41
AVON PRODUCTS INC	054303102	55	03/17/09	04/28/09	\$1,173.25	\$994.17	\$179.08
AVON PRODUCTS INC	054303102	15	11/25/08	04/28/09	\$319.98	\$292.76	\$27.22
CIGNA CORP	125509109	50	03/17/09	04/28/09	\$1,047.09	\$849.25	\$197.84
COMCAST CORP NEW CL A	20030N101	35	10/07/08	04/28/09	\$494.62	\$494.62	\$0.00
COMCAST CORP NEW CL A	20030N101	5	01/27/09	04/28/09	\$70.66	\$70.66	\$0.00
CORNING INC	219350105	70	03/05/09	04/28/09	\$1,033.34	\$729.22	\$304.12
CORNING INC	219350105	40	02/26/09	04/28/09	\$590.48	\$431.57	\$158.91
DEAN FOODS CO NEW	242370104	65	12/16/08	04/28/09	\$1,296.22	\$1,023.72	\$272.50
PHILIP MORRIS INTL INC	718172109	30	02/13/09	04/28/09	\$1,107.95	\$1,075.70	\$32.25
PHILIP MORRIS INTL INC	718172109	25	04/02/09	04/28/09	\$923.28	\$907.44	\$15.84
PHILIP MORRIS INTL INC	718172109	5	04/09/09	04/28/09	\$184.66	\$191.44	\$-6.78
POTASH CORP SASK INC	73755L107	10	12/16/08	04/28/09	\$821.29	\$740.39	\$80.90
STAPLES INC	855030102	65	01/27/09	04/28/09	\$1,395.02	\$1,118.25	\$276.77
STATE STR CORP	857477103	20	11/19/08	04/28/09	\$671.23	\$674.22	\$-2.99
STATE STR CORP	857477103	10	11/25/08	04/28/09	\$335.61	\$372.20	\$-36.59
PACKAGING CORP AMER	695156109	30	02/13/09	04/28/09	\$472.85	\$393.05	\$79.80
TEVA PHARMACEUTICAL INDS LTD	881624209	15	03/05/09	04/28/09	\$678.02	\$652.91	\$25.11
TEXAS INSTRUMENTS INC	882508104	60	02/13/09	04/28/09	\$1,033.32	\$1,026.44	\$6.88
TEXAS INSTRUMENTS INC	882508104	25	09/26/08	04/28/09	\$430.55	\$574.91	\$-144.36
THERMO ELECTRON CORP	883556102	15	05/02/08	04/28/09	\$498.02	\$879.35	\$-381.33
US BANCORP DEL NEW	902973304	80	04/09/09	04/28/09	\$1,427.36	\$1,295.00	\$132.36
UNITED PARCEL SVC INC CL B	911312106	15	04/09/09	04/28/09	\$769.22	\$810.52	\$-41.30
UNITED TECHNOLOGIES CORP	913017109	5	01/27/09	04/28/09	\$240.61	\$245.84	\$-5.23



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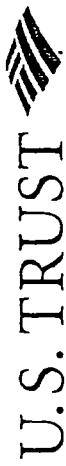
IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	20	12/16/08	04/28/09	\$962.42	\$962.42	\$0.00
UNITED TECHNOLOGIES CORP	913017109	5	12/16/08	04/28/09	\$240.61	\$249.10	\$-8.49
WAL MART STORES INC	931142103	10	10/10/08	04/28/09	\$485.81	\$520.48	\$-34.67
WAL MART STORES INC	931142103	5	01/27/09	04/28/09	\$242.91	\$244.29	\$-1.38
WAL MART STORES INC	931142103	25	05/15/08	04/28/09	\$1,214.53	\$1,214.53	\$0.00
WAL MART STORES INC	931142103	5	06/05/08	04/28/09	\$242.90	\$242.90	\$0.00
WASTE MGMT INC DEL COM	94106L109	10	08/12/08	04/28/09	\$266.32	\$353.78	\$-87.46
YUM BRANDS INC	988498101	5	01/27/09	04/28/09	\$169.21	\$144.79	\$24.42
DUN & BRADSTREET CORP DEL NEW	26483E100	15	05/15/08	04/28/09	\$1,215.90	\$1,381.89	\$-165.99
EMC CORPORATION	268648102	135	10/24/08	04/28/09	\$1,608.14	\$1,349.70	\$258.44
EOG RES INC	26875P101	10	03/17/09	04/28/09	\$629.90	\$617.18	\$12.72
EXPRESS SCRIPTS INC	302182100	10	01/27/09	04/28/09	\$612.51	\$547.38	\$65.13
FPL GROUP INC	302571104	15	02/13/09	04/28/09	\$800.56	\$764.52	\$36.04
GENERAL ELECTRIC CO	369604103	5	03/20/09	04/28/09	\$59.91	\$48.44	\$11.47
GENERAL ELECTRIC CO	369604103	125	03/17/09	04/28/09	\$1,497.77	\$1,232.19	\$265.58
GENERAL ELECTRIC CO	369604103	15	04/02/09	04/28/09	\$179.73	\$163.31	\$16.42
GILEAD SCIENCES INC	375558103	25	11/19/08	04/28/09	\$1,199.52	\$1,106.44	\$93.08
GOLDMAN SACHS GROUP INC	38141G104	10	10/10/08	04/28/09	\$1,210.79	\$889.64	\$321.15
GOLDMAN SACHS GROUP INC	38141G104	5	09/18/08	04/28/09	\$605.40	\$504.82	\$100.58
HESS CORP	42809H107	25	11/25/08	04/28/09	\$1,356.77	\$1,213.30	\$143.47
JP MORGAN CHASE & CO	46625H100	10	01/27/09	04/28/09	\$331.82	\$244.57	\$87.25
NIKE INC CLASS B	654106103	50	08/26/08	05/01/09	\$2,654.18	\$2,979.73	\$-325.55
SOUTHERN CO	842587107	45	09/18/08	05/01/09	\$1,290.41	\$1,783.24	\$-492.83
SOUTHERN CO	842587107	20	11/25/08	05/01/09	\$573.52	\$714.35	\$-140.83
DUN & BRADSTREET CORP DEL NEW	26483E100	20	05/15/08	05/01/09	\$1,599.80	\$1,842.53	\$-242.73
METLIFE INC	59156R108	145	11/25/08	05/19/09	\$4,573.21	\$3,456.18	\$1,117.03



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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	5915GR108	30	04/17/09	05/19/09	\$946.18	\$847.79	\$98.39
AMGEN INC	031162100	5	09/26/08	05/19/09	\$247.59	\$304.63	\$-57.04
AMGEN INC	031162100	15	03/17/09	05/19/09	\$742.77	\$767.36	\$-24.59
JOHNSON AND JOHNSON	478160104	40	06/05/08	05/19/09	\$2,228.54	\$2,677.09	\$-448.55
LOCKHEED MARTIN CORP	539830109	5	10/24/08	05/19/09	\$400.32	\$389.10	\$11.22
LOCKHEED MARTIN CORP	539830109	10	04/02/09	05/19/09	\$800.63	\$696.07	\$104.56
KIMBERLY CLARK CORP	494368103	10	10/10/08	05/19/09	\$514.54	\$571.87	\$-57.33
AMGEN INC	031162100	25	11/19/08	05/19/09	\$1,237.96	\$1,391.94	\$-153.98
US BANCORP DEL NEW	902973304	35	04/09/09	06/02/09	\$625.24	\$566.57	\$58.67
AUTODESK INC	052769106	30	12/16/08	06/19/09	\$617.61	\$554.73	\$62.88
TEVA PHARMACEUTICAL INDS LTD	881624209	40	03/17/09	06/19/09	\$1,899.26	\$1,785.10	\$114.16
MCKESSON HBOC INC	58155Q103	40	12/16/08	06/19/09	\$1,781.79	\$1,503.07	\$278.72
TEVA PHARMACEUTICAL INDS LTD	881624209	10	03/05/09	06/19/09	\$474.82	\$435.28	\$39.54
GENERAL ELECTRIC CO	369604103	110	04/02/09	07/31/09	\$1,460.78	\$1,197.63	\$263.15
STAPLES INC	855030102	40	01/27/09	07/31/09	\$831.82	\$688.15	\$143.67
HARTFORD FINL SVCS GROUP INC COM	416515104	80	06/02/09	08/06/09	\$1,433.87	\$1,259.35	\$174.52
EXXON MOBIL CORP	30231G102	15	10/24/08	08/06/09	\$1,043.16	\$1,020.26	\$22.90
US BANCORP DEL NEW	902973304	35	04/09/09	08/06/09	\$784.59	\$566.56	\$218.03
HARTFORD FINL SVCS GROUP INC COM	416515104	160	05/19/09	08/06/09	\$2,867.75	\$2,614.88	\$252.87
GOLDMAN SACHS GROUP INC	38141G104	10	09/18/08	08/26/09	\$1,651.71	\$1,009.64	\$642.07
GILEAD SCIENCES INC	375558103	45	03/17/09	08/26/09	\$2,078.35	\$2,040.37	\$37.98
STATE STR CORP	857477103	15	11/25/08	08/26/09	\$798.20	\$558.31	\$239.89
CIGNA CORP	125509109	90	03/17/09	08/26/09	\$2,686.88	\$1,528.65	\$1,158.23
GILEAD SCIENCES INC	375558103	10	11/19/08	08/26/09	\$461.86	\$442.57	\$19.29
AVON PRODUCTS INC	054303102	55	04/02/09	09/04/09	\$1,668.39	\$1,170.26	\$498.13
EXXON MOBIL CORP	30231G102	30	10/24/08	09/04/09	\$2,052.93	\$2,040.53	\$12.40



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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	25	04/09/09	09/04/09	\$1,324.35	\$1,350.86	\$-26.51
TJX COS INC NEW	872540109	40	07/31/09	09/25/09	\$1,471.81	\$1,456.99	\$14.82
TJX COS INC NEW	872540109	65	06/19/09	09/25/09	\$2,391.68	\$2,006.44	\$385.24
CORNING INC	219350105	135	02/26/09	09/25/09	\$1,993.94	\$1,456.54	\$537.40
CORNING INC	219350105	15	04/09/09	09/25/09	\$221.55	\$227.51	\$-5.96
SOUTHWESTERN ENERGY CO	845467109	20	03/17/09	09/25/09	\$817.08	\$598.80	\$218.28
POTASH CORP SASK INC	73755L107	15	12/16/08	09/25/09	\$1,341.58	\$1,110.58	\$231.00
OCCIDENTAL PETROLEUM CORP	674599105	10	11/19/08	09/30/09	\$786.52	\$482.91	\$303.61
PNC BANK CORP	693475105	15	02/13/09	09/30/09	\$720.50	\$430.63	\$289.87
ADOBE SYSTEM INC	00724F101	20	05/19/09	09/30/09	\$654.48	\$533.73	\$120.75
APACHE CORP	037411105	5	03/17/09	09/30/09	\$460.96	\$316.47	\$144.49
APACHE CORP	037411105	10	03/20/09	09/30/09	\$921.92	\$661.46	\$260.46
CISCO SYSTEM INC	17275R102	25	09/04/09	09/30/09	\$587.10	\$540.86	\$46.24
COLUMBIA ACORN TR FD CL Z	197199409	83.37	04/28/09	09/30/09	\$1,950.00	\$1,488.97	\$461.03
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	318.97	04/28/09	09/30/09	\$3,700.00	\$2,800.52	\$899.48
COLUMBIA FDS SER TR SMALL CAP	19765J814	265.92	04/28/09	09/30/09	\$3,550.00	\$2,813.41	\$736.59
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	120.63	04/28/09	09/30/09	\$1,269.00	\$1,000.00	\$269.00
COMCAST CORP NEW CL A	20030N101	40	05/01/09	09/30/09	\$694.18	\$652.20	\$41.98
CORNING INC	219350105	35	04/09/09	09/30/09	\$530.40	\$530.86	\$-0.46
DEAN FOODS CO NEW	242370104	35	12/16/08	09/30/09	\$621.06	\$551.24	\$69.82
DEAN FOODS CO NEW	242370104	5	05/19/09	09/30/09	\$88.72	\$95.88	\$-7.16
PARKER-HANNIFIN CP	701094104	10	05/19/09	09/30/09	\$528.93	\$453.65	\$75.28
PEPSICO INC	713448108	5	09/25/09	09/30/09	\$293.71	\$293.71	\$0.00
PFIZER INC	717081103	80	06/19/09	09/30/09	\$1,345.16	\$1,204.92	\$140.24
PHILIP MORRIS INTL INC	718172109	25	04/09/09	09/30/09	\$1,212.33	\$957.19	\$255.14
PIMCO FDS PAC INVT MGMT SER	722005667	198.31	04/28/09	09/30/09	\$1,525.00	\$1,233.48	\$291.52



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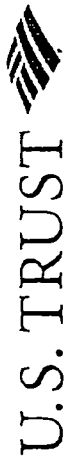
IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SEMPRA ENERGY	816851109	10	06/19/09	09/30/09	\$501.03	\$487.75	\$13.28
STAPLES INC	855030102	35	09/25/09	09/30/09	\$813.19	\$799.04	\$14.15
TEXAS INSTRUMENTS INC	882508104	10	10/13/08	09/30/09	\$236.74	\$247.43	\$-10.69
US BANCORP DEL NEW	902973304	25	09/04/09	09/30/09	\$545.61	\$528.87	\$16.74
WELLS FARGO & CO (NEW)	949746101	40	05/19/09	09/30/09	\$1,133.77	\$1,042.85	\$90.92
YUM BRANDS INC	988498101	15	07/31/09	09/30/09	\$488.60	\$534.22	\$-45.62
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	11/19/08	09/30/09	\$456.05	\$356.52	\$99.53
NABORS INDUSTRIES LTD SHS	G6359F103	30	06/19/09	09/30/09	\$628.93	\$473.48	\$155.45
DISNEY WALT CO	254687106	20	08/06/09	09/30/09	\$557.48	\$505.77	\$51.71
EMC CORPORATION	268648102	60	10/24/08	09/30/09	\$1,025.67	\$599.87	\$425.80
EOG RES INC	26875P101	10	03/17/09	09/30/09	\$822.92	\$617.17	\$205.75
FPL GROUP INC	302571104	5	02/13/09	09/30/09	\$275.62	\$254.84	\$20.78
FPL GROUP INC	302571104	5	01/27/09	09/30/09	\$275.61	\$256.84	\$18.77
HESS CORP	42809H107	15	11/25/08	09/30/09	\$812.29	\$727.98	\$84.31
NORDSTROM INC	655664100	20	05/01/09	09/30/09	\$616.48	\$450.24	\$166.24
NAVISTAR INTL CORP NEW	63934E108	10	07/31/09	09/30/09	\$378.44	\$395.50	\$-17.06
MYLAN LABS INC	628530107	30	09/04/09	09/30/09	\$481.33	\$434.24	\$47.09
MOLSON COORS BREWING CO CL B	60871R209	15	08/06/09	09/30/09	\$728.60	\$685.70	\$42.90
MICROSOFT CORP	594918104	10	01/13/09	09/30/09	\$257.24	\$199.67	\$57.57
MICROSOFT CORP	594918104	5	02/12/09	09/30/09	\$128.62	\$91.66	\$36.96
MCKESSON HBOC INC	58155Q103	5	01/13/09	09/30/09	\$294.51	\$210.13	\$84.38
ISHARES TR MSCI EMERGING MKTS	464287234	175	04/28/09	09/30/09	\$6,812.57	\$4,719.75	\$2,092.82
LOWES COMPANIES INC	548661107	25	03/17/09	09/30/09	\$531.60	\$396.00	\$135.60
MCKESSON HBOC INC	58155Q103	5	12/16/08	09/30/09	\$294.52	\$187.88	\$106.64
EXXON MOBIL CORP	30231G102	25	12/16/08	10/06/09	\$1,707.58	\$2,018.44	\$-310.86
APACHE CORP	037411105	5	03/20/09	10/06/09	\$474.86	\$330.73	\$144.13



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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APACHE CORP	037411105	15	04/09/09	10/06/09	\$1,424.59	\$1,017.22	\$407.37
HESS CORP	42809H107	20	04/09/09	10/06/09	\$1,105.14	\$1,187.08	\$-81.94
LIFE TECHNOLOGIES CORP	53217V109	40	05/19/09	10/06/09	\$1,886.59	\$1,501.00	\$385.59
EXXON MOBIL CORP	30231G102	5	10/24/08	10/06/09	\$341.52	\$340.09	\$1.43
ADOBE SYSTEM INC	00724F101	40	05/19/09	10/19/09	\$1,421.79	\$1,067.46	\$354.33
CORNING INC	219350105	115	04/09/09	10/19/09	\$1,778.33	\$1,744.26	\$34.27
DEAN FOODS CO NEW	242370104	60	05/19/09	10/21/09	\$1,134.68	\$1,150.50	\$-15.82
CIGNA CORP	125509109	130	03/17/09	10/21/09	\$3,746.06	\$2,208.05	\$1,538.01
HESS CORP	42809H107	20	04/09/09	11/17/09	\$1,165.55	\$1,187.08	\$-21.53
CORNING INC	219350105	50	04/09/09	11/17/09	\$844.67	\$758.38	\$86.29
VALE S A	91912E105	70	05/19/09	11/17/09	\$2,014.74	\$1,379.69	\$635.05
CORNING INC	219350105	40	06/02/09	11/17/09	\$675.73	\$616.29	\$59.44
CORNING INC	219350105	110	04/17/09	11/17/09	\$1,858.27	\$1,684.93	\$173.34
HESS CORP	42809H107	5	03/20/09	11/17/09	\$291.39	\$313.23	\$-21.84
EOG RES INC	26875P101	5	05/19/09	11/24/09	\$439.33	\$363.73	\$75.60
EOG RES INC	26875P101	35	03/20/09	11/24/09	\$3,075.34	\$2,237.19	\$838.15
EOG RES INC	26875P101	5	03/17/09	11/24/09	\$439.33	\$308.59	\$130.74
NABORS INDUSTRIES LTD SHS	G6359F103	80	06/19/09	11/24/09	\$1,640.75	\$1,262.60	\$378.15
VALE S A	91912E105	15	05/19/09	11/24/09	\$428.95	\$295.65	\$133.30
VALE S A	91912E105	40	06/02/09	11/24/09	\$1,143.86	\$797.29	\$346.57
COMCAST CORP NEW CL A	20030N101	25	05/01/09	12/18/09	\$429.56	\$407.63	\$21.93
YUM BRANDS INC	988498101	20	07/31/09	12/18/09	\$688.26	\$712.30	\$-24.04
PRAXAIR INC	74005P104	5	02/26/09	12/18/09	\$401.15	\$300.84	\$100.31

Total short term gain/loss from sales: Report on Form 1040, Schedule D, line 1, Column d, e and f

\$235,060.26 \$250,472.54 \$-15,412.28



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Account Number 011000256339

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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	25	11/10/06	01/13/09	\$614.81	\$918.44	\$-303.63
US BANCORP DEL NEW	902973304	15	11/10/06	01/13/09	\$336.94	\$507.86	\$-170.92
US BANCORP DEL NEW	902973304	10	11/10/06	01/13/09	\$224.62	\$224.62	\$0.00
PEPSICO INC	713448108	3	08/12/05	01/27/09	\$155.90	\$164.12	\$-8.22
PEPSICO INC	713448108	25	11/10/06	01/27/09	\$1,299.19	\$1,564.69	\$-265.50
SCHLUMBERGER LTD	806857108	33	01/24/06	01/27/09	\$1,391.47	\$2,051.86	\$-660.39
SCHLUMBERGER LTD	806857108	32	01/24/06	01/27/09	\$1,340.35	\$1,989.68	\$-649.33
VERIZON COMMUNICATIONS	92343V104	5	11/27/07	01/27/09	\$148.30	\$206.90	\$-58.60
DISNEY WALT CO	254687106	5	08/16/07	01/27/09	\$106.50	\$158.84	\$-52.34
DUN & BRADSTREET CORP DEL NEW	26483E100	5	02/15/07	01/27/09	\$365.45	\$448.12	\$-82.67
ENTERGY CORP NEW	29364G103	5	11/29/06	01/27/09	\$399.45	\$454.83	\$-55.38
PEPSICO INC	713448108	22	08/12/05	01/27/09	\$1,143.28	\$1,202.28	\$-59.00
GENERAL ELECTRIC CO	369604103	5	07/21/00	01/27/09	\$65.00	\$270.25	\$-205.25
NEWS CORP CL A	63248E104	10	01/16/08	01/27/09	\$68.61	\$195.47	\$-126.86
COCA COLA	191216100	5	01/16/08	01/27/09	\$216.76	\$314.49	\$-97.73
RIO TINTO PLC SPONSORED ADR	767204100	15	02/09/06	02/13/09	\$1,706.28	\$2,974.08	\$-1,267.80
GENERAL ELECTRIC CO	369604103	5	07/21/00	02/13/09	\$56.70	\$270.25	\$-213.55
EXXON MOBIL CORP	30231G102	5	03/17/06	02/13/09	\$375.20	\$306.20	\$69.00
EXELON CORP	30161N101	5	12/23/04	02/13/09	\$269.35	\$220.00	\$49.35
PRAXAIR INC	74005P104	15	08/12/05	02/13/09	\$1,016.37	\$770.16	\$246.21
HEWLETT PACKARD CO	428236103	5	08/12/05	02/13/09	\$177.35	\$119.86	\$57.49
VERIZON COMMUNICATIONS	92343V104	45	11/27/07	02/13/09	\$1,338.73	\$1,862.08	\$-523.35
NOKIA CORP ADR	654902204	20	12/02/05	02/26/09	\$192.14	\$399.41	\$-207.27
NOKIA CORP ADR	654902204	225	12/20/05	02/26/09	\$2,161.56	\$4,141.08	\$-1,979.52
MERCK AND CO INC	589331107	5	04/03/07	02/26/09	\$134.70	\$134.70	\$0.00



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2009 Tax Information Letter
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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	55	04/03/07	02/26/09	\$1,481.73	\$2,498.07	\$-1,016.34
MERCK AND CO INC	589331107	30	04/03/07	03/05/09	\$679.88	\$1,362.58	\$-682.70
MERCK AND CO INC	589331107	65	01/31/08	03/17/09	\$1,701.10	\$2,989.13	\$-1,288.03
GENENTECH INC NEW	368710406	55	09/22/06	03/17/09	\$5,165.71	\$4,283.34	\$882.37
SCHLUMBERGER LTD	806857108	20	01/24/06	03/17/09	\$836.09	\$1,243.55	\$-407.46
MERCK AND CO INC	589331107	5	04/03/07	03/17/09	\$130.85	\$227.10	\$-96.25
ABBOTT LABS	002824100	20	09/22/06	03/17/09	\$957.25	\$957.55	\$-0.30
EXXON MOBIL CORP	30231G102	65	03/17/06	03/20/09	\$4,479.81	\$3,980.61	\$499.20
DISNEY WALT CO	254687106	30	08/16/07	04/02/09	\$605.63	\$953.06	\$-347.43
DISNEY WALT CO	254687106	30	04/01/08	04/02/09	\$605.62	\$958.43	\$-352.81
HARTFORD FINL SVCS GROUP INC COM	416515104	19	08/12/05	04/09/09	\$189.65	\$1,480.16	\$-1,290.51
HARTFORD FINL SVCS GROUP INC COM	416515104	33	08/12/05	04/09/09	\$329.40	\$2,559.51	\$-2,230.11
HARTFORD FINL SVCS GROUP INC COM	416515104	5	08/12/05	04/09/09	\$49.91	\$389.85	\$-339.94
CISCO SYSTEM INC	17275R102	185	03/03/04	04/09/09	\$3,312.02	\$4,266.10	\$-954.08
HARTFORD FINL SVCS GROUP INC COM	416515104	18	08/12/05	04/09/09	\$179.67	\$1,401.75	\$-1,222.08
EXXON MOBIL CORP	30231G102	40	03/17/06	04/09/09	\$2,812.48	\$2,449.61	\$362.87
CISCO SYSTEM INC	17275R102	205	03/03/04	04/17/09	\$3,688.37	\$4,727.30	\$-1,038.93
ADOBE SYSTEM INC	00724F101	10	02/17/08	04/28/09	\$255.92	\$255.92	\$0.00
AMAZON COM INC	023135106	10	09/05/07	04/28/09	\$835.69	\$833.87	\$1.82
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	1993.7	08/15/06	04/28/09	\$19,000.00	\$19,418.68	\$-418.68
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	2242.48	02/25/02	04/28/09	\$24,600.00	\$34,309.93	\$-9,709.93
PRAXAIR INC	74005P104	15	08/12/05	04/28/09	\$1,063.36	\$770.16	\$293.20
SOUTHWESTERN ENERGY CO	845467109	35	11/09/07	04/28/09	\$1,279.65	\$918.88	\$360.77
UNITED TECHNOLOGIES CORP	913017109	15	08/12/05	04/28/09	\$721.81	\$721.81	\$0.00
VERIZON COMMUNICATIONS	92343V104	20	11/27/07	04/28/09	\$616.23	\$827.59	\$-211.36



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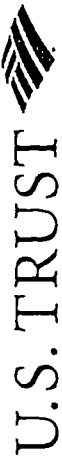
IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WASTE MGMT INC DEL COM	94106L109	10	04/28/06	04/28/09	\$266.32	\$375.51	\$-109.19
WASTE MGMT INC DEL COM	94106L109	15	02/15/07	04/28/09	\$399.47	\$533.48	\$-134.01
YUM BRANDS INC	988498101	20	11/27/07	04/28/09	\$676.82	\$735.90	\$-59.08
DISNEY WALT CO	254687106	25	04/01/08	04/28/09	\$486.54	\$798.69	\$-312.15
ENTERGY CORP NEW	29364G103	15	11/29/06	04/28/09	\$963.16	\$1,353.26	\$-390.10
EXELON CORP	30161N101	20	12/23/04	04/28/09	\$903.22	\$880.00	\$23.22
EXPRESS SCRIPTS INC	302182100	5	09/28/07	04/28/09	\$306.25	\$278.38	\$27.87
EXXON MOBIL CORP	30231G102	40	03/17/06	04/28/09	\$2,660.43	\$2,449.61	\$210.82
HEWLETT PACKARD CO	428236103	50	08/12/05	04/28/09	\$1,776.07	\$1,198.65	\$577.42
INTERNATIONAL BUSINESS MACHINES	459200101	30	02/09/06	04/28/09	\$3,043.19	\$2,409.50	\$633.69
ADOBE SYSTEM INC	00724F101	10	02/07/08	04/28/09	\$255.91	\$255.91	\$0.00
ABBOTT LABS	002824100	20	03/22/07	04/28/09	\$862.02	\$1,091.99	\$-229.97
AT&T INC	00206R102	30	02/14/05	04/28/09	\$768.95	\$734.03	\$34.92
NEWS CORP CL A	65248E104	70	04/01/08	04/28/09	\$524.46	\$1,373.23	\$-848.77
NEWS CORP CL A	65248E104	10	01/16/08	04/28/09	\$74.92	\$195.47	\$-120.55
MONSANTO CO NEW	61166W101	10	11/10/06	04/28/09	\$808.59	\$451.68	\$356.91
MERCK AND CO INC	589331107	20	01/31/08	04/28/09	\$462.43	\$919.73	\$-457.30
JP MORGAN CHASE & CO	46625H100	65	11/29/06	04/28/09	\$2,156.80	\$3,027.05	\$-870.25
LABORATORY CORP AMER HLDGS NEW	50540R409	20	11/29/06	04/28/09	\$1,260.01	\$1,397.23	\$-137.22
MERCK AND CO INC	589331107	5	04/25/07	04/28/09	\$115.61	\$226.39	\$-110.78
COCA COLA	191216100	45	01/16/08	05/01/09	\$1,904.84	\$2,830.39	\$-925.55
AMAZON COM INC	023135106	15	09/28/07	05/01/09	\$1,175.83	\$1,391.66	\$-215.83
AMAZON COM INC	023135106	5	09/05/07	05/01/09	\$391.95	\$416.93	\$-24.98
MONSANTO CO NEW	61166W101	10	11/10/06	05/19/09	\$896.03	\$451.68	\$444.35
ENTERGY CORP NEW	29364G103	10	11/29/06	05/19/09	\$745.63	\$894.67	\$-149.04



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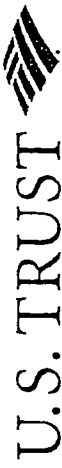
IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	45	03/17/06	05/19/09	\$3,185.02	\$2,755.81	\$429.21
INTERNATIONAL BUSINESS MACHINES	459200101	20	02/09/06	05/19/09	\$2,116.85	\$1,606.33	\$510.52
KIMBERLY CLARK CORP	494368103	10	02/09/06	05/19/09	\$514.53	\$578.93	\$-64.40
WASTE MGMT INC DEL COM	94106L109	45	04/28/06	05/19/09	\$1,281.80	\$1,689.80	\$-408.00
DUN & BRADSTREET CORP DEL NEW	26483E100	10	05/15/08	05/19/09	\$825.84	\$921.26	\$-95.42
MERCK AND CO INC	589331107	25	09/28/07	05/19/09	\$639.36	\$1,292.56	\$-653.20
MERCK AND CO INC	589331107	15	01/31/08	05/19/09	\$383.61	\$689.80	\$-306.19
PRAIRIE INC	74005P104	15	08/12/05	05/19/09	\$1,095.65	\$770.15	\$325.50
MONSANTO CO NEW	61166W101	10	11/10/06	06/02/09	\$811.85	\$451.68	\$360.17
VERIZON COMMUNICATIONS	92343V104	50	11/27/07	06/02/09	\$1,467.46	\$2,068.98	\$-601.52
ENERGY CORP NEW	29364G103	15	11/29/06	06/02/09	\$1,132.38	\$1,342.00 *	\$-209.62
WASTE MGMT INC DEL COM	94106L109	45	04/28/06	06/02/09	\$1,290.22	\$1,689.80	\$-399.58
EXXON MOBIL CORP	30231G102	45	03/17/06	06/02/09	\$3,266.97	\$2,755.81	\$511.16
ENERGY CORP NEW	29364G103	20	11/29/06	06/19/09	\$1,549.75	\$1,789.34 *	\$-239.59
AUTODESK INC	052769106	35	09/15/06	06/19/09	\$720.54	\$1,265.06	\$-544.52
NEWS CORP CL A	65248E104	105	12/19/07	06/19/09	\$999.13	\$2,140.51	\$-1,141.38
NEWS CORP CL A	65248E104	55	04/01/08	06/19/09	\$523.36	\$1,078.96	\$-555.60
NEWS CORP CL A	65248E104	170	12/19/07	07/31/09	\$1,772.29	\$3,465.59	\$-1,693.30
STAPLES INC	855030102	10	05/02/08	07/31/09	\$207.95	\$233.80	\$-25.85
GENERAL ELECTRIC CO	369604103	75	07/21/00	07/31/09	\$995.99	\$4,053.75	\$-3,057.76
WAL MART STORES INC	931142103	5	06/05/08	07/31/09	\$249.71	\$298.19	\$-48.48
ENERGY CORP NEW	29364G103	20	11/29/06	07/31/09	\$1,610.26	\$1,789.34 *	\$-179.08
WAL MART STORES INC	931142103	30	05/18/08	07/31/09	\$1,498.28	\$1,762.70	\$-264.42
US BANCORP DEL NEW	902973304	10	11/24/06	08/06/09	\$224.17	\$224.17	\$0.00
GENERAL ELECTRIC CO	369604103	15	07/21/00	08/06/09	\$214.07	\$810.75	\$-596.68



Bank of America Private Wealth Management

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IM VIRGIL R WILLIAMS CHAR FDN

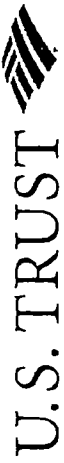
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	45	06/05/08	08/06/09	\$2,207.77	\$2,683.67	\$-475.90
US BANCORP DEL NEW	902973304	45	02/09/07	08/06/09	\$1,008.75	\$1,008.75	\$0.00
AMAZON COM INC	023135106	35	09/28/07	08/06/09	\$2,931.58	\$3,247.20	\$-315.62
GENERAL ELECTRIC CO	369604103	145	10/20/00	08/06/09	\$2,069.31	\$7,837.25	\$-5,767.94
STATE STR CORP	857477103	10	06/16/07	08/26/09	\$532.14	\$658.13	\$-125.99
EXPRESS SCRIPTS INC	302182100	20	09/28/07	08/26/09	\$1,438.91	\$1,113.53	\$325.38
MERCK AND CO INC	589331107	75	09/28/07	08/26/09	\$2,449.89	\$3,877.68	\$-1,427.79
JOHNSON AND JOHNSON	478160104	35	06/05/08	08/26/09	\$2,120.07	\$2,342.45	\$-222.38
AUTODESK INC	052769106	20	09/15/06	09/04/09	\$454.73	\$722.89	\$-268.16
AUTODESK INC	052769106	50	02/07/08	09/04/09	\$1,136.83	\$1,926.83	\$-790.00
AVON PRODUCTS INC	054303102	40	05/02/08	09/04/09	\$1,213.38	\$1,565.74	\$-352.36
VERIZON COMMUNICATIONS	92343V104	35	11/27/07	09/04/09	\$1,061.70	\$1,448.29	\$-386.59
JP MORGAN CHASE & CO	46625H100	40	11/29/06	09/04/09	\$1,685.86	\$1,862.80	\$-176.94
EXPRESS SCRIPTS INC	302182100	30	09/28/07	09/04/09	\$2,213.88	\$1,670.29	\$543.59
EXELON CORP	30161N101	20	12/23/04	09/04/09	\$967.87	\$880.00	\$87.87
WAL MART STORES INC	931142103	65	06/05/08	09/25/09	\$3,216.32	\$3,876.42	\$-660.10
DUN & BRADSTREET CORP DEL NEW	26483E100	30	05/15/08	09/25/09	\$2,220.66	\$2,763.79	\$-543.13
EXPRESS SCRIPTS INC	302182100	25	09/28/07	09/25/09	\$1,905.31	\$1,391.91	\$513.40
SOUTHWESTERN ENERGY CO	845467109	5	05/02/08	09/25/09	\$204.27	\$210.80	\$-6.53
SOUTHWESTERN ENERGY CO	845467109	30	11/09/07	09/25/09	\$1,225.62	\$787.61	\$438.01
POTASH CORP SASK INC	73755L107	10	01/16/08	09/25/09	\$894.39	\$1,390.10	\$-495.71
JP MORGAN CHASE & CO	46625H100	10	11/29/06	09/30/09	\$447.04	\$465.70	\$-18.66
JP MORGAN CHASE & CO	46625H100	20	09/15/06	09/30/09	\$894.07	\$945.96	\$-51.89
JOHNSON AND JOHNSON	478160104	5	06/05/08	09/30/09	\$304.61	\$334.63	\$-30.02
KIMBERLY CLARK CORP	494368103	10	02/09/06	09/30/09	\$578.63	\$578.63	\$0.00



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IM VIRGIL R WILLIAMS CHAR FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LABORATORY CORP AMER HLDGS NEW	50540R409	5	03/22/07	09/30/09	\$329.11	\$359.85	\$-30.74
MICROSOFT CORP	594918104	40	09/26/08	09/30/09	\$1,028.98	\$1,086.65	\$-57.67
MICROSOFT CORP	594918104	5	08/12/08	09/30/09	\$128.62	\$140.85	\$-12.23
AT&T INC	00206R102	55	02/14/05	09/30/09	\$1,502.28	\$1,345.72	\$156.56
AMGEN INC	031162100	5	09/26/08	09/30/09	\$302.46	\$304.63	\$-2.17
AVON PRODUCTS INC	054303102	20	05/02/08	09/30/09	\$671.08	\$782.87	\$-111.79
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	495.39	02/25/02	09/30/09	\$7,173.29	\$7,579.51	\$-406.22
COLUMBIA FDS SER TR INTL VALUE FD	19765H586	65.73	03/11/02	09/30/09	\$951.71	\$1,099.60	\$-147.89
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	40.97	03/11/02	09/30/09	\$431.00	\$461.73	\$-30.73
STATE STR CORP	857477103	10	06/16/07	09/30/09	\$526.33	\$658.13	\$-131.80
TEXAS INSTRUMENTS INC	882508104	15	09/26/08	09/30/09	\$355.11	\$344.95	\$10.16
TEXAS INSTRUMENTS INC	882508104	15	11/15/07	09/30/09	\$355.12	\$469.44	\$-114.32
THERMO ELECTRON CORP	883556102	10	05/02/08	09/30/09	\$436.83	\$436.83	\$0.00
US BANCORP DEL NEW	902973304	5	12/23/06	09/30/09	\$109.12	\$117.41	\$-8.29
UNITED TECHNOLOGIES CORP	913017109	25	08/15/05	09/30/09	\$1,526.83	\$1,295.66	\$231.17
EXELON CORP	30161N101	10	12/23/04	09/30/09	\$500.03	\$440.00	\$60.03
GENERAL ELECTRIC CO	369604103	40	10/20/00	09/30/09	\$671.78	\$2,162.00	\$-1,490.22
GOLDMAN SACHS GROUP INC	38141G104	5	09/18/08	09/30/09	\$924.79	\$504.82	\$419.97
HEWLETT PACKARD CO	428236103	25	08/12/05	09/30/09	\$1,182.33	\$599.32	\$583.01
INTERNATIONAL BUSINESS MACHINES	459200101	15	02/09/06	09/30/09	\$1,783.22	\$1,204.74	\$578.48
WAL MART STORES INC	931142103	80	06/05/08	10/06/09	\$3,956.31	\$4,770.97	\$-814.66
HESS CORP	42809H107	40	01/19/07	10/06/09	\$2,210.27	\$2,021.10	\$189.17
EXXON MOBIL CORP	30231G102	25	11/10/06	10/06/09	\$1,707.58	\$1,865.02	\$-157.44
INTERNATIONAL BUSINESS MACHINES	459200101	5	03/17/06	10/19/09	\$614.56	\$415.71	\$198.85
INTERNATIONAL BUSINESS MACHINES	459200101	15	02/09/06	10/19/09	\$1,843.68	\$1,204.75	\$638.93



Bank of America Private Wealth Management

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IM VIRGIL R WILLIAMS CHAR FDN

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ADOBE SYSTEM INC	00724F101	20	02/28/08	10/19/09	\$710.89	\$613.40	\$97.49
ADOBE SYSTEM INC	00724F101	45	02/07/08	10/19/09	\$1,599.51	\$1,464.40	\$135.11
DEAN FOODS CO NEW	242370104	15	07/02/08	10/21/09	\$283.67	\$287.91	\$-4.24
JOHNSON AND JOHNSON	478160104	40	09/26/08	10/21/09	\$2,432.94	\$2,778.30	\$-345.36
JOHNSON AND JOHNSON	478160104	5	08/12/08	10/21/09	\$304.12	\$358.23	\$-54.11
GENERAL ELECTRIC CO	369604103	55	10/20/00	10/21/09	\$863.61	\$2,972.75	\$-2,109.14
TEXAS INSTRUMENTS INC	882508104	40	10/18/07	10/21/09	\$924.72	\$1,371.06	\$-446.34
WASTE MGMT INC DEL COM	94106L109	70	04/28/06	11/17/09	\$2,303.30	\$2,628.58	\$-325.28
HESS CORP	42809H107	25	02/12/08	11/17/09	\$1,456.94	\$2,265.68	\$-808.74
JOHNSON AND JOHNSON	478160104	10	05/18/08	11/17/09	\$621.46	\$717.74	\$-96.28
JOHNSON AND JOHNSON	478160104	20	08/12/08	11/17/09	\$1,242.91	\$1,432.92	\$-190.01
STATE STR CORP	857477103	45	05/21/07	12/18/09	\$1,864.07	\$3,087.85	\$-1,223.78
STATE STR CORP	857477103	50	04/30/08	12/18/09	\$2,071.18	\$3,650.24	\$-1,579.06
STATE STR CORP	857477103	5	06/16/07	12/18/09	\$207.12	\$329.06	\$-121.94
YUM BRANDS INC	988498101	10	11/27/07	12/18/09	\$344.13	\$367.95	\$-23.82
PRAXAIR INC	74005P104	25	08/12/08	12/18/09	\$2,005.75	\$2,212.09	\$-206.34
COMCAST CORP NEW CL A	20030N101	25	10/07/08	12/18/09	\$429.55	\$438.69	\$-9.14

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f

\$229,617.21 \$285,091.06 \$-55,473.85

Total proceeds reported to IRS on Form 1099-B

\$464,677.47

Realized Gain and Loss

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ACCT 632-94329-444

Realized Gain and Loss for Year 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
ALCON INC	5.000	11/25/08	4/28/09	368.60	368.60	480.78	112.18	Short
	3.000	11/25/08	6/12/09	221.16	221.16	336.77	115.61	Short
	2.000	1/6/09	6/12/09	178.88	178.88	224.51	45.63	Short
	5.000	1/6/09	7/2/09	447.20	447.20	579.58	132.38	Short
	4.000	1/6/09	8/31/09	357.76	357.76	512.07	154.31	Short
Sub-Totals	19.000			1,573.60	1,573.60	2,133.71	560.11	
ALLERGAN INC	9.000	1/6/09	4/21/09	370.26	370.26	415.72	45.46	Short
	15.000	1/6/09	8/31/09	617.10	617.10	833.74	216.64	Short
Sub-Totals	24.000			987.36	987.36	1,249.46	262.10	
AMAZON COM INC	26.000	1/6/09	2/13/09	1,425.16	1,425.16	1,639.81	214.65	Short
	11.000	1/6/09	3/3/09	602.95	602.95	685.65	82.70	Short
	8.000	1/6/09	4/3/09	328.88	328.88	466.35	137.47	Short
	11.000	1/6/09	4/21/09	602.95	602.95	862.32	259.37	Short
	7.000	1/6/09	4/28/09	383.70	383.70	585.66	201.96	Short
	5.000	1/6/09	6/12/09	274.07	274.07	417.64	143.57	Short
	3.000	1/6/09	6/17/09	164.44	164.44	246.93	82.49	Short
	5.000	1/6/09	7/22/09	274.07	274.07	444.64	170.57	Short
Sub-Totals	74.000			4,056.22	4,056.22	5,349.00	1,292.78	
AMERICA MOVIL SA DE CV ADR L	22.000	1/6/09	6/2/09	763.09	763.09	835.70	72.61	Short
	20.000	1/6/09	7/2/09	693.72	693.72	764.70	70.98	Short
	10.000	1/6/09	8/31/09	346.86	346.86	452.63	105.97	Short
	1.000	1/6/09	9/1/09	34.69	34.69	43.93	9.24	Short
Sub-Totals	53.000			1,838.36	1,838.36	2,097.16	258.80	
APOLLO GROUP INC A	10.000	2/17/09	7/22/09	803.14	803.14	688.00	(115.14)	Short
CARNIVAL CP NEW PAIRED COM	46.000	11/25/08	4/1/09	835.80	835.80	1,053.95	218.15	Short
	1.000	1/6/09	4/1/09	25.40	25.40	22.91	(2.49)	Short
	10.000	1/6/09	4/21/09	253.95	253.95	254.01	0.06	Short
	38.000	1/6/09	4/28/09	965.01	965.01	978.88	13.87	Short
	43.000	1/6/09	7/30/09	1,091.99	1,091.99	1,209.21	117.22	Short
	3.000	1/6/09	9/1/09	76.19	76.19	85.77	9.58	Short
Sub-Totals	141.000			3,248.34	3,248.34	3,604.73	356.39	
CME GROUP INC	4.000	1/6/09	3/26/09	810.04	810.04	1,025.00	214.96	Short
	3.000	1/6/09	5/28/09	607.53	607.53	926.90	319.37	Short
	2.000	1/6/09	7/2/09	405.02	405.02	611.98	206.96	Short
	3.000	1/6/09	8/31/09	607.53	607.53	868.15	260.62	Short
Sub-Totals	12.000			2,430.12	2,430.12	3,432.03	1,001.91	
COACH INC	47.000	11/25/08	3/9/09	819.25	819.25	557.15	(262.10)	Short
	280.000	1/6/09	3/9/09	6,186.88	6,186.88	3,319.18	(2,867.70)	Short
Sub-Totals	327.000			7,006.13	7,006.13	3,876.33	(3,129.80)	
COVANCE INC	12.000	11/5/08	4/3/09	675.81	675.81	431.29	(244.52)	Short
	17.000	11/25/08	4/3/09	641.71	641.71	610.99	(30.72)	Short
	15.000	11/25/08	6/12/09	566.22	566.22	686.37	120.15	Short
	2.000	11/25/08	7/22/09	75.50	75.50	95.78	20.28	Short
	6.000	11/25/08	7/30/09	226.49	226.49	323.91	97.42	Short
	25.000	1/6/09	7/30/09	1,123.75	1,123.75	1,349.63	225.88	Short
Sub-Totals	77.000			3,309.48	3,309.48	3,497.97	188.49	
EXPEDITORS INTL WASH INC	22.000	1/6/09	4/21/09	750.90	750.90	693.07	(57.83)	Short
	17.000	1/6/09	7/2/09	580.24	580.24	552.68	(27.56)	Short
Sub-Totals	39.000			1,331.14	1,331.14	1,245.75	(85.39)	
FMC-TECHNOLOGIES INC	51.000	11/3/08	4/3/09	1,835.53	1,835.53	1,779.92	(55.61)	Short
	24.000	11/3/08	4/21/09	863.78	863.78	848.40	(15.38)	Short
	17.000	11/3/08	5/28/09	611.84	611.84	650.05	38.21	Short
	20.000	11/3/08	7/30/09	719.81	719.81	852.81	133.00	Short

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Realized Gain and Loss

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Sub-Totals	112.000			4,030.96	4,030.96	4,131.18	100.22	
GAMESTOP CORP CL A NEW	36.000	3/26/09	8/31/09	935.96	935.96	860.05	(75.91)	Short
GOOGLE INC-CL A	2.000	1/6/09	6/2/09	655.50	655.50	855.40	199.90	Short
	1.000	1/6/09	7/28/09	327.75	327.75	437.76	110.01	Short
	2.000	1/6/09	8/31/09	655.50	655.50	917.57	262.07	Short
Sub-Totals	5.000			1,638.75	1,638.75	2,210.73	571.98	
ILLUMINA INC	29.000	11/25/08	2/13/09	616.75	618.75	1,036.56	419.81	Short
	22.000	12/1/08	2/13/09	457.41	457.41	788.38	328.95	Short
	29.000	12/1/08	4/3/09	602.95	602.95	1,013.32	410.37	Short
	13.000	12/1/08	5/28/09	270.29	270.29	458.44	188.15	Short
	1.000	12/1/08	6/17/09	20.79	20.79	36.38	15.59	Short
	14.000	1/6/09	6/17/09	392.00	392.00	509.32	117.32	Short
Sub-Totals	108.000			2,360.19	2,360.19	3,840.38	1,480.19	
INFOSYS TECH LIMITED	27.000	12/1/08	4/21/09	663.25	663.25	727.87	64.62	Short
	220.000	1/6/09	4/21/09	5,679.43	5,679.43	5,930.77	251.34	Short
Sub-Totals	247.000			6,342.68	6,342.68	6,658.64	315.96	
INTUITIVE SURGICAL INC	16.000	11/25/08	7/15/09	2,019.96	2,019.96	2,487.59	467.63	Short
	11.000	12/1/08	7/15/09	1,369.42	1,369.42	1,710.22	340.80	Short
	10.000	1/6/09	7/15/09	1,231.80	1,231.80	1,554.74	322.94	Short
Sub-Totals	37.000			4,621.18	4,621.18	5,752.55	1,131.37	
MASTERCARD INC CL A	3.000	1/6/09	2/23/09	473.94	473.94	466.53	(7.41)	Short
	4.000	1/6/09	3/3/09	631.92	631.92	612.52	(19.40)	Short
	4.000	1/6/09	6/2/09	631.92	631.92	675.02	43.10	Short
	3.000	1/6/09	6/12/09	473.94	473.94	500.24	26.30	Short
Sub-Totals	14.000			2,211.72	2,211.72	2,254.31	42.59	
MEDCO HEALTH SOLUTIONS INC	12.000	1/6/09	1/28/09	533.52	533.52	537.15	3.63	Short
	21.000	1/6/09	4/28/09	933.66	933.66	918.55	(15.11)	Short
	14.000	1/6/09	6/12/09	622.44	622.44	627.97	5.53	Short
	15.000	1/6/09	7/30/09	666.90	666.90	803.40	136.50	Short
Sub-Totals	62.000			2,756.52	2,756.52	2,887.07	130.55	
MOSAIC COMPANY (THE)	4.000	4/21/09	8/12/09	158.37	158.37	221.60	63.23	Short
	3.000	4/21/09	7/22/09	118.78	118.78	143.03	24.25	Short
Sub-Totals	7.000			277.15	277.15	364.63	87.48	
QIAGEN NV ORD	27.000	4/3/09	7/22/09	437.18	437.18	501.53	64.35	Short
	26.000	4/3/09	7/30/09	420.99	420.99	486.84	65.85	Short
Sub-Totals	53.000			858.17	858.17	988.37	130.20	
QUALCOMM INC	10.000	1/6/09	4/28/09	367.18	367.18	426.92	59.74	Short
	14.000	1/6/09	6/2/09	514.05	514.05	612.34	98.29	Short
	13.000	1/6/09	6/17/09	477.33	477.33	579.52	102.19	Short
Sub-Totals	37.000			1,358.56	1,358.56	1,618.78	260.22	
RESEARCH IN MOTION	17.000	12/1/08	4/3/09	709.88	709.88	1,018.08	308.20	Short
	8.000	1/6/09	4/3/09	358.38	358.38	479.10	120.72	Short
	3.000	1/6/09	6/12/09	134.39	134.39	249.85	115.46	Short
	5.000	1/6/09	7/2/09	223.99	223.99	345.74	121.75	Short
	7.000	1/6/09	8/31/09	313.59	313.59	506.19	192.60	Short
Sub-Totals	40.000			1,740.23	1,740.23	2,598.96	858.73	
ST JUDE MEDICAL INC	4.000	4/28/09	7/22/09	139.20	139.20	147.95	8.75	Short
T ROWE PRICE GROUP INC	13.000	11/25/08	4/21/09	405.25	405.25	446.73	41.48	Short
	7.000	1/6/09	4/21/09	258.98	258.98	240.55	(18.43)	Short
	17.000	1/6/09	6/12/09	628.95	628.95	731.50	102.55	Short
	12.000	1/6/09	7/2/09	443.96	443.96	485.74	41.78	Short
	27.000	1/6/09	7/30/09	998.92	998.92	1,259.25	260.33	Short
Sub-Totals	76.000			2,736.06	2,736.06	3,163.77	427.71	

Short Term Total	58,591.22	58,591.22	64,651.51	6,060.29
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Long-Term Gain/Loss

APPLE INC	6.000	10/16/06	3/3/09	451.92	451.92	536.12	84.20	Long
	5.000	10/16/06	4/21/09	376.60	376.60	608.97	232.37	Long

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Realized Gain and Loss

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	4.000	10/16/06	5/8/09	301.28	301.28	527.12	225.84	Long
	3.000	10/16/06	6/17/09	225.96	225.96	407.47	181.51	Long
	2.000	10/16/06	7/2/09	150.64	150.64	282.61	131.97	Long
	3.000	10/16/06	7/28/09	225.96	225.96	474.75	248.79	Long
	4.000	10/16/06	8/31/09	301.28	301.28	671.11	369.83	Long
Sub-Totals	27.000			2,033.64	2,033.64	3,508.15	1,474.51	
CELGENE CORP	15.000	10/16/06	7/22/09	686.40	686.40	721.99	35.59	Long
	3.000	10/16/06	8/31/09	137.28	137.28	156.28	19.00	Long
Sub-Totals	18.000			823.68	823.68	878.27	54.59	
FIRST SOLAR, INC.	8.000	9/26/07	1/28/09	893.43	893.43	1,163.49	270.06	Long
	7.000	9/26/07	4/21/09	781.75	781.75	986.78	205.03	Long
	2.000	9/27/07	4/21/09	226.60	226.80	281.94	55.14	Long
	5.000	9/27/07	5/6/09	567.01	567.01	991.68	424.67	Long
	11.000	9/27/07	7/30/09	1,247.43	1,247.43	1,911.76	664.33	Long
Sub-Totals	33.000			3,716.42	3,716.42	5,335.65	1,619.23	
GILEAD SCIENCE	30.000	10/16/06	1/6/09	1,006.42	1,006.42	1,528.19	521.77	Long
	27.000	10/16/06	1/28/09	905.77	905.77	1,343.37	437.60	Long
	6.000	10/16/06	4/28/09	201.28	201.28	287.86	86.58	Long
	6.000	10/16/06	7/22/09	201.28	201.28	284.18	82.90	Long
Sub-Totals	69.000			2,314.75	2,314.75	3,443.60	1,128.85	
INTUITIVE SURGICAL INC	8.000	11/13/06	4/28/09	765.71	765.71	1,118.37	352.66	Long
	7.000	11/13/06	6/2/09	669.99	669.99	1,114.27	444.29	Long
	9.000	11/13/06	7/15/09	861.42	861.42	1,399.27	537.85	Long
Sub-Totals	24.000			2,297.12	2,297.12	3,631.91	1,334.79	
RESEARCH IN MOTION	7.000	10/16/06	2/5/09	260.19	260.19	385.20	125.01	Long
	21.000	10/16/06	4/3/09	780.57	780.57	1,257.63	477.06	Long
Sub-Totals	28.000			1,040.76	1,040.76	1,642.83	602.07	
Long Term Total				12,226.37	12,226.37	18,440.41	6,214.04	
GRAND TOTAL				70,817.59	70,817.59	83,091.92	12,274.33	

Realized Gain and Loss

ACCT 632-94327-444

Realized Gain and Loss for Year 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AMEREN CORP (HLDG CO)	14.000	1/5/09	2/18/09	479.88	479.88	371.79	(108.09)	Short
HENRY SCHEIN INC	41.000	1/5/09	6/9/09	1,558.82	1,558.82	1,850.33	291.51	Short
MILLICOM INTL CELLULAR SA NEW	8.000	1/5/09	7/10/09	398.13	398.13	456.32	58.19	Short
PENTAIR INC	30.000	1/5/09	7/10/09	764.34	764.34	716.49	(47.85)	Short
PIONEER NATURAL RESOURCES CO	43.000	1/5/09	3/26/09	821.13	821.13	809.10	(12.03)	Short
ROWAN COMPANIES INC	58.000	1/5/09	7/24/09	1,020.71	1,020.71	1,230.09	209.38	Short
	78.000	1/5/09	8/24/09	1,372.67	1,372.67	1,744.27	371.60	Short
Sub-Totals	136.000			2,393.38	2,393.38	2,974.36	580.98	
TIME WARNER CABLE INC NEW	0.000	1/5/09	3/12/09	0.00	0.00	8.60	8.60	Cash In Lieu
WEATHERFORD INTERNATIONAL LTD	134.000	1/5/09	5/4/09	1,614.49	1,614.49	2,390.84	776.35	Short
Short Term Total				8,030.17	8,030.17	9,577.83	1,547.66	
Long-Term Gain/Loss								
AON CORP	13.000	10/12/06	2/5/09	454.22	454.22	484.71	30.49	Long
	23.000	10/12/06	2/18/09	803.62	803.62	904.02	100.40	Long
Sub-Totals	36.000			1,257.84	1,257.84	1,388.73	130.89	
NOBLE ENERGY INC	13.000	10/12/06	2/19/09	588.12	588.12	653.07	64.95	Long
Long Term Total				1,845.96	1,845.96	2,041.80	195.84	
GRAND TOTAL				9,876.13	9,876.13	11,619.63	1,743.50	

Realized Gain and Loss

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ACCT 632-94330-444

Realized Gain and Loss for Year 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
ALLSTATE CORP	38.000	1/5/09	9/9/09	1,230.30	1,230.30	1,088.54	(141.76)	Short
ALTRIA GROUP INC	63.000	2/25/09	7/8/09	976.88	976.88	1,030.50	53.62	Short
	22.000	2/25/09	7/15/09	341.13	341.13	369.17	28.04	Short
	16.000	4/1/09	7/15/09	259.75	259.75	268.48	8.73	Short
	40.000	4/1/09	7/22/09	649.36	649.36	689.59	40.23	Short
Sub-Totals	141.000			2,227.12	2,227.12	2,357.74	130.62	
CYS CAREMARK CORP	32.000	1/5/09	1/27/09	950.08	950.08	883.32	(66.76)	Short
	23.000	1/5/09	5/13/09	682.87	682.87	731.35	48.48	Short
Sub-Totals	55.000			1,632.95	1,632.95	1,614.67	(18.28)	
FPL GROUP INC	21.000	1/5/09	8/19/09	1,077.93	1,077.93	1,192.16	114.23	Short
	19.000	1/5/09	9/16/09	975.27	975.27	1,045.08	69.81	Short
Sub-Totals	40.000			2,053.20	2,053.20	2,237.24	184.04	
GOLDMAN SACHS GRP INC	12.000	1/5/09	1/7/09	1,061.04	1,061.04	1,040.48	(20.56)	Short
	8.000	1/5/09	5/13/09	707.36	707.36	1,051.72	344.36	Short
Sub-Totals	20.000			1,768.40	1,768.40	2,092.20	323.80	
HEWLETT PACKARD	26.000	1/5/09	6/24/09	940.42	940.42	975.15	34.73	Short
	43.000	1/5/09	7/1/09	1,555.31	1,555.31	1,676.86	121.55	Short
Sub-Totals	69.000			2,495.73	2,495.73	2,652.01	156.28	
INTEL CORP	56.000	1/5/09	4/8/09	832.69	832.69	870.30	37.61	Short
	63.000	1/5/09	5/6/09	936.78	936.78	1,013.94	77.16	Short
Sub-Totals	119.000			1,769.47	1,769.47	1,884.24	114.77	
INTL BUSINESS MACHINES CORP	5.000	1/5/09	2/25/09	432.35	432.35	415.99	(16.96)	Short
	10.000	1/5/09	3/4/09	864.70	864.70	884.28	19.58	Short
Sub-Totals	15.000			1,297.05	1,297.05	1,299.67	2.62	
LOCKHEED MARTIN CORP	7.000	1/5/09	4/22/09	581.85	581.85	525.44	(56.41)	Short
MERCK & CO	36.000	1/5/09	7/29/09	1,095.48	1,095.48	1,075.06	(20.42)	Short
NESTLE SPON ADR REP REG SHR	27.000	1/5/09	4/8/09	1,034.10	1,034.10	933.14	(100.96)	Short
NIKE INC B	17.000	1/5/09	4/29/09	906.57	906.57	928.05	21.48	Short
	46.000	1/5/09	6/10/09	2,453.09	2,453.09	2,629.65	176.56	Short
Sub-Totals	63.000			3,359.66	3,359.66	3,557.70	198.04	
NORTHROP GRUMMAN CP(HLDG CO)	24.000	1/5/09	8/26/09	1,172.74	1,172.74	1,169.30	(3.44)	Short
OMNICOM GROUP	32.000	1/5/09	8/12/09	893.90	893.90	1,117.70	223.80	Short
ORACLE CORP	49.000	1/5/09	3/11/09	879.02	879.02	730.74	(148.28)	Short
	51.000	1/5/09	4/22/09	914.90	914.90	982.24	67.34	Short
	52.000	1/5/09	8/19/09	932.84	932.84	1,111.51	178.67	Short
Sub-Totals	152.000			2,726.76	2,726.76	2,824.49	97.73	
PG&E CORPORATION	24.000	1/5/09	2/18/09	921.50	921.50	860.98	(60.52)	Short
	22.000	1/5/09	3/4/09	844.71	844.71	835.75	(8.96)	Short
Sub-Totals	46.000			1,766.21	1,766.21	1,696.73	(69.48)	
PNÇ FINL SVCS GP	47.000	1/5/09	6/2/09	2,261.17	2,261.17	1,955.75	(305.42)	Short
PROCTER & GAMBLE	11.000	1/5/09	1/7/09	679.69	679.69	674.56	(5.13)	Short
	36.000	1/5/09	4/1/09	2,224.44	2,224.44	1,675.99	(548.45)	Short
Sub-Totals	47.000			2,904.13	2,904.13	2,350.55	(553.58)	
PRUDENTIAL								

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Realized Gain and Loss

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FINANCIAL INC	66.000	1/5/09	4/15/09	2,029.50	2,029.50	1,717.07	(312.43)	Short
ROYAL CARIBBEAN CRUISES LTD	70.000	1/5/09	1/7/09	1,069.43	1,069.43	947.92	(121.51)	Short
	77.000	1/5/09	2/11/09	1,176.38	1,176.38	529.35	(647.03)	Short
Sub-Totals	147.000			2,245.81	2,245.81	1,477.27	(768.54)	
SHERWIN WILLIAMS COMPANY OHIO	12.000	10/8/08	5/20/09	638.34	638.34	675.74	37.40	Short
SMUCKER JM CO COM NEW	27.000	11/12/08	5/21/09	1,081.40	1,081.40	1,066.54	(14.86)	Short
	14.000	11/19/08	5/21/09	566.07	566.07	553.02	(13.05)	Short
Sub-Totals	41.000			1,647.47	1,647.47	1,619.56	(27.91)	
TOTAL FINA ELF SA	13.000	12/3/08	5/13/09	619.03	619.03	722.86	103.83	Short
W W GRAINGER INC	12.000	1/5/09	1/21/09	941.71	941.71	853.87	(87.84)	Short
	13.000	1/5/09	2/18/09	1,020.19	1,020.19	928.52	(91.67)	Short
	11.000	1/5/09	3/4/09	863.23	863.23	702.46	(160.77)	Short
Sub-Totals	36.000			2,825.13	2,825.13	2,484.85	(340.28)	
WALT DISNEY CO HLDG CO	38.000	1/5/09	9/18/09	894.10	894.10	1,071.39	177.29	Short
WESTERN UN CO	102.000	6/10/09	7/29/09	1,792.04	1,792.04	1,847.65	55.61	Short
WYETH	20.000	1/5/09	7/8/09	761.30	761.30	901.31	140.01	Short
	29.000	1/5/09	8/5/09	1,103.89	1,103.89	1,353.15	249.26	Short
	50.000	1/5/09	9/2/09	1,903.25	1,903.25	2,379.71	476.46	Short
Sub-Totals	99.000			3,768.44	3,768.44	4,634.17	865.73	
3M COMPANY	16.000	12/10/08	7/29/09	917.70	917.70	1,110.01	192.31	Short

Short Term Total	49,647.78	49,647.78	49,792.74	144.96
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Long-Term Gain/Loss

CHUBB CORP	28.000	1/28/08	4/1/09	1,397.20	1,397.20	1,176.39	(220.81)	Long
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Long Term Total	1,397.20	1,397.20	1,176.39	(220.81)
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GRAND TOTAL	51,044.98	51,044.98	50,969.13	(75.85)
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Realized Gain and Loss

Page 1 of 1

ACCT 632-94328-444

Realized Gain and Loss for Year 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
CATHAY GENERAL BANCORP	150.000	1/5/09	8/3/09	3,266.16	3,266.16	1,356.95	(1,909.21)	Short
ENTERTAINMENT PPTYS TR	55.000	1/5/09	8/13/09	1,553.42	1,553.42	1,684.12	130.70	Short
TEMPUR-PEDIC INT'L INC	70.000	1/5/09	8/13/09	544.49	544.49	1,060.62	516.13	Short
WD 40 COMPANY	7.000	1/5/09	3/12/09	195.27	195.27	160.62	(34.65)	Short
	13.000	1/5/09	3/13/09	362.65	362.65	306.18	(56.47)	Short
Sub-Totals	20.000			557.92	557.92	466.80	(91.12)	

Short Term Total	5,921.99	5,921.99	4,568.45	(1,353.50)
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Long-Term Gain/Loss

BALCHEM CP	66.000	10/12/06	4/24/09	877.46	877.46	1,608.24	730.78	Long
CHATTEM INC	35.000	10/12/06	3/12/09	1,503.25	1,503.25	1,860.46	357.21	Long
CLARCOR INC	56.000	10/12/06	3/12/09	1,769.60	1,769.60	1,452.92	(316.68)	Long
	20.000	10/12/06	3/13/09	632.00	632.00	514.14	(117.86)	Long
Sub-Totals	76.000			2,401.60	2,401.60	1,967.06	(434.54)	
SYNTEL INC	94.000	10/12/06	8/6/09	2,247.54	2,247.54	3,555.87	1,308.33	Long
WORLD FUEL SERVICES CORP	39.000	1/28/08	6/23/09	958.60	958.60	1,481.76	523.16	Long

Long Term Total	7,988.45	7,988.45	10,473.39	2,484.94
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GRAND TOTAL	13,910.44	13,910.44	15,041.88	1,131.44
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STATEMENT F

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- 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 Form 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	Employer identification number
	VIRGIL R. WILLIAMS CHARITABLE FOUNDATION	58-6206644
	Number, street, and room or suite no. If a P.O. box, see instructions. 2076 WEST PARK PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STONE MOUNTAIN, GA 30087	

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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

VIRGIL R. WILLIAMS

- The books are in the care of ► **2076 WEST PARK PLACE - STONE MOUNTAIN, GA 30087-3533**

Telephone No ► **(770) 498-2020**

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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ 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	\$	355.
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	\$	1,120.
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	\$	0.

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

LHA 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		Employer Identification number
	VIRGIL R. WILLIAMS CHARITABLE FOUNDATION		58-6206644
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 CRESCENT RIVER PASS		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SUWANEE, GA 30024		

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

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

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

VIRGIL R. WILLIAMS

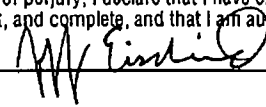
- The books are in the care of **1000 CRESCENT RIVER PASS - SUWANEE, GA 30024**
Telephone No. **(770) 498-2020** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit 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 **NOVEMBER 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 NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX 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	\$	363.
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	\$	1,120.
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	\$	0.

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  Title **CPA** Date **8/4/10**

Form 8868 (Rev. 4-2009)