Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: TRUSTEE BRIGHT WINGS FNDTN U/A 44-1124088

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

Room/suite:

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

A Employer identification number: 58-6346253

B Telephone number (see page 10 of the instructions): (404) 827-6529

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,908,129.

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

ENVELOPE POSTMARK DATE MAY 07 2010

RECEIVED
MAY 11 2010
E1-100 IRS-OSC
OGDEN, UT

SCANNED MAY 12 2010

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	38,434.	38,237.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-44,121.			
	b	Gross sales price for all assets on line 6a 198,180.				
	7	Capital gain net income (from Part IV, line 2)		NONE		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,352.			STMT 2
	12	**Total** Add lines 1 through 11	2,665.	38,237.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,138.	3,569.		3,569.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4		437.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	1.	1.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,639.	4,007.	NONE	6,069.
	25	Contributions, gifts, grants paid	99,350.			99,350.
	26	**Total expenses and disbursements** Add lines 24 and 25	108,989.	4,007.	NONE	105,419.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-106,324.			
	b	**Net investment income** (if negative, enter -0-)		34,230.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

9E1410 1 000

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		963.	963.
	2	Savings and temporary cash investments	9,917.	47,443.	47,443.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	1,764,333.	1,619,005.	1,859,723.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,774,250.	1,667,411.	1,908,129.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,774,250.	1,667,411.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,774,250.	1,667,411.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,774,250.	1,667,411.	

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	1,774,250.
2	Enter amount from Part I, line 27a	2	-106,324.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	57.
4	Add lines 1, 2, and 3	4	1,667,983.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	572.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,667,411.

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 -44,124.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	99,055.	2,163,553.	0.04578348670
2007	99,624.	2,542,586.	0.03918215549
2006	132,126.	2,347,915.	0.05627375778
2005	87,640.	2,246,844.	0.03900582328
2004	100,317.	2,238,886.	0.04480665831

2	**Total** of line 1, column (d)	2	0.22505188156
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04501037631
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,675,861.
5	Multiply line 4 by line 3	5	75,431.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	342.
7	Add lines 5 and 6	7	75,773.
8	Enter qualifying distributions from Part XII, line 4	8	105,419.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	342.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	342.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	342.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	840.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	840.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	498.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶			11	498.

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2009)

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)827-6529

Located at ▶ ZIP + 4 ▶ 30302

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		7,138.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,639,714.
b	Average of monthly cash balances	1b	61,668.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,701,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,701,382.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,521.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,675,861.
6	**Minimum investment return** Enter 5% of line 5	6	83,793.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	83,793.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	342.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	342.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	83,451.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	83,451.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	83,451.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	105,419.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,419.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	342.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,077.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				83,451.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			94,022.	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 105,419.				
a	Applied to 2008, but not more than line 2a			94,022.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				11,397.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				72,054.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
e	Excess from 2009 NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

MARTHA H ELLIS

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				99,350.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,434.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-44,121.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b 2008 FED TX REFUND				8,352.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,665.	

13 Total Add line 12, columns (b), (d), and (e) . . . . **13** 2,665.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
11	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee AUTHORIZED OFFICER

Date 05/04/2010

Title TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature		Date 05/04/2010	Check if self-employed ▶☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768			EIN ▶ 13-5565207 Phone no. 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					473.	
		113. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					09/12/2008	01/23/2009
694.00		3,758.00					-3,064.00	
		26.628 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					04/17/2007	02/02/2009
601.00		1,090.00					-489.00	
		314.416 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES					12/21/2006	02/02/2009
2,072.00		3,726.00					-1,654.00	
		173.141 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	02/02/2009
1,560.00		1,742.00					-182.00	
		147.149 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					01/31/2008	02/02/2009
1,342.00		2,821.00					-1,479.00	
		1555. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES					11/24/2008	02/02/2009
33,037.00		34,126.00					-1,089.00	
		57.149 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					04/17/2007	05/18/2009
1,355.00		2,339.00					-984.00	
		441.09 FORUM FDS ABSOLUTE STRATEGIES INS PROPERTY TYPE: SECURITIES					10/29/2007	05/18/2009
4,208.00		4,839.00					-631.00	
		827.247 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
5,799.00		5,096.00					703.00	
		419.346 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES					01/05/2006	05/18/2009
3,208.00		4,869.00					-1,661.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1501.789 RIDGEWORTH FD-INTL EQ INDEX #53					12/15/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
15,949.00		15,108.00					841.00	
		1167.297 RIDGEWORTH FD-INTL 130/30 #242					04/21/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
6,175.00		10,637.00					-4,462.00	
		154.133 ROWE T PRICE REAL ESTATE FD COM					01/31/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
1,529.00		2,955.00					-1,426.00	
		53. NORDSTROM INC COM					09/12/2008	05/29/2009
		PROPERTY TYPE: SECURITIES						
1,040.00		1,797.00					-757.00	
		68. AFLAC INC COM					09/12/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
2,366.00		3,972.00					-1,606.00	
		66. ALTRIA GROUP INC					09/12/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
1,117.00		1,390.00					-273.00	
		1700. AMERICAN EXPRESS CO COM					04/22/2002	06/03/2009
		PROPERTY TYPE: SECURITIES						
42,112.00		59,802.00					-17,690.00	
		186. CORNING INC					09/12/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
2,800.00		3,052.00					-252.00	
		13. HARRIS STRATEX NETWORKS INC COM					05/28/2009	06/03/2009
		PROPERTY TYPE: SECURITIES						
73.00		70.00					3.00	
		400. NIKE INC CL B					06/08/2006	06/03/2009
		PROPERTY TYPE: SECURITIES						
23,011.00		16,104.00					6,907.00	
		.1662 HARRIS STRATEX NETWORKS INC COM					05/28/2009	06/04/2009
		PROPERTY TYPE: SECURITIES						
1.00		1.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109.857 DREYFUS BOSTON CO SMALLCAP EQTY					11/24/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
2,818.00		2,452.00					366.00	
		574.593 DREYFUS BOSTON CO SMALLCAP EQTY					04/21/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
14,738.00		23,455.00					-8,717.00	
		99.648 RIDGEWORTH FD-EMERGING GROWTH #59					01/05/2006	07/20/2009
		PROPERTY TYPE: SECURITIES						
849.00		1,157.00					-308.00	
		103.177 RIDGEWORTH FD-INTL EQ INDEX #530					12/15/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
1,169.00		1,038.00					131.00	
		155.918 RIDGEWORTH FD-INTL 130/30 #242					04/21/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
909.00		1,421.00					-512.00	
		141. DIRECTV GROUP INC COM					09/12/2008	08/04/2009
		PROPERTY TYPE: SECURITIES						
3,678.00		3,901.00					-223.00	
		70. ACE LTD CHF 33.74 SHS					09/12/2008	08/17/2009
		PROPERTY TYPE: SECURITIES						
3,372.00		3,652.00					-280.00	
		29. FLUOR CORP COM					09/12/2008	08/18/2009
		PROPERTY TYPE: SECURITIES						
1,528.00		1,882.00					-354.00	
		63. NORTHERN TR CORP COM					09/12/2008	09/01/2009
		PROPERTY TYPE: SECURITIES						
3,584.00		5,436.00					-1,852.00	
		123. CONOCOPHILLIPS COM					09/12/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
5,533.00		8,965.00					-3,432.00	
		131. EDISON INTERNATIONAL COM					09/12/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
4,385.00		5,586.00					-1,201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. LABORATORY CORP OF AMERICA HLDGS COM					09/12/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
3,850.00		4,065.00					-215.00	

TOTAL GAIN(LOSS)		....					-44,124.	
							==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		38,434.	38,237.
	TOTAL	38,434.	38,237.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2008 FED TAX REFUND		8,352.
	TOTALS	8,352.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES		2,500.			2,500.
	TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2009 FOREIGN TAXES		437.
TOTALS		437.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	1.	1.
TOTALS	1.	1.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,619,005.	1,859,723.
TOTALS		1,619,005.	1,859,723.

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

DESCRIPTION		AMOUNT
BV ADJ - STRATEX NETWORKS INC COM		57.
	TOTAL	57.

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

DESCRIPTION	AMOUNT
BV ADJ - ROWE T PRICE REAL ESTATE FD COM	572.
TOTAL	572.

STATEMENT 8

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

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

OFFICER NAME:
  SUNTRUST BANK, ATLANTA
ADDRESS:
  PO BOX 4655
  ATLANTA, GA 30302
TITLE:
  TRUSTEE, VAR
COMPENSATION .... 7,138.

OFFICER NAME:
  RUTHERFORD L. ELLIS, JR.
ADDRESS:
  2936 ARDEN ROAD
  ATLANTA, GA 30305
TITLE:
  COM MEM, VAR

OFFICER NAME:
  MARGARET E. LANGFORD
ADDRESS:
  3750 PEACHTREE ROAD, NE
  ATLANTA, GA 30319
TITLE:
  COM MEM, VAR

OFFICER NAME:
  DAISY ALMON ELLIS
ADDRESS:
  2936 ARDEN ROAD
  ATLANTA, GA 30305
TITLE:
  COM MEM, VAR

TOTAL COMPENSATION: 7,138.

STATEMENT 10

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

RECIPIENT NAME:
GREG GERHARD, C/O SUNTRUST BANK
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302
FORM, INFORMATION AND MATERIALS:
LETTER REQUEST AND PROOF OF TAX EXEMPT STATUS.
SUBMISSION DEADLINES:
SEPTEMBER 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS THAT ARE EXEMPT FROM INCOME TAX UNDER SECTION 501(C) (3)

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

RECIPIENT NAME:
  SEE ATTACHED LIST
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 99,350.

TOTAL GRANTS PAID: 99,350.
===============

STATEMENT 12

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: TRUSTEE BRIGHT WINGS FNDTN U/A 44-1124088

Employer identification number: 58-6346253

Note: *Form 5227 filers need to complete only Parts I and II*

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,888.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-7,888.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			473.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-37,954.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	1,245.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-36,236.

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

Part III **Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-7,888.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-36,236.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-44,124.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust: TRUSTEE BRIGHT WINGS FNDTN U/A 44-1124088

Employer identification number: 58-6346253

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	113. BANK OF AMERICA CORP COM	09/12/2008	01/23/2009	694.00	3,758.00	-3,064.00
	173.141 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	02/02/2009	1,560.00	1,742.00	-182.00
	1555. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	33,037.00	34,126.00	-1,089.00
	827.247 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	5,799.00	5,096.00	703.00
	1501.789 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	15,949.00	15,108.00	841.00
	53. NORDSTROM INC COM	09/12/2008	05/29/2009	1,040.00	1,797.00	-757.00
	68. AFLAC INC COM	09/12/2008	06/03/2009	2,366.00	3,972.00	-1,606.00
	66. ALTRIA GROUP INC	09/12/2008	06/03/2009	1,117.00	1,390.00	-273.00
	186. CORNING INC	09/12/2008	06/03/2009	2,800.00	3,052.00	-252.00
	13. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	73.00	70.00	3.00
	.1662 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	1.00	1.00	
	109.857 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	2,818.00	2,452.00	366.00
	103.177 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	1,169.00	1,038.00	131.00
	141. DIRECTV GROUP INC COM	09/12/2008	08/04/2009	3,678.00	3,901.00	-223.00
	70. ACE LTD CHF 33.74 SHS	09/12/2008	08/17/2009	3,372.00	3,652.00	-280.00
	29. FLUOR CORP COM	09/12/2008	08/18/2009	1,528.00	1,882.00	-354.00
	63. NORTHERN TR CORP COM	09/12/2008	09/01/2009	3,584.00	5,436.00	-1,852.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -7,888.00

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

JSA
9F1221 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
TRUSTEE BRIGHT WINGS FNDTN U/A 44-1124088

Employer identification number
58-6346253

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26.628 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	601.00	1,090.00	-489.00
314.416 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/21/2006	02/02/2009	2,072.00	3,726.00	-1,654.00
147.149 ROWE T PRICE REAL ESTATE FD COM	01/31/2008	02/02/2009	1,342.00	2,821.00	-1,479.00
57.149 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	05/18/2009	1,355.00	2,339.00	-984.00
441.09 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	4,208.00	4,839.00	-631.00
419.346 RIDGEWORTH FD-EMERGING GROWTH #593	01/05/2006	05/18/2009	3,208.00	4,869.00	-1,661.00
1167.297 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	6,175.00	10,637.00	-4,462.00
154.133 ROWE T PRICE REAL ESTATE FD COM	01/31/2008	05/18/2009	1,529.00	2,955.00	-1,426.00
1700. AMERICAN EXPRESS CO COM	04/22/2002	06/03/2009	42,112.00	59,802.00	-17,690.00
400. NIKE INC CL B	06/08/2006	06/03/2009	23,011.00	16,104.00	6,907.00
574.593 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	14,738.00	23,455.00	-8,717.00
99.648 RIDGEWORTH FD-EMERGING GROWTH #593	01/05/2006	07/20/2009	849.00	1,157.00	-308.00
155.918 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	909.00	1,421.00	-512.00
123. CONOCOPHILLIPS COM	09/12/2008	09/30/2009	5,533.00	8,965.00	-3,432.00
131. EDISON INTERNATIONAL COM	09/12/2008	10/21/2009	4,385.00	5,586.00	-1,201.00
55. LABORATORY CORP OF AMERICA HLDGS COM	09/12/2008	10/21/2009	3,850.00	4,065.00	-215.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-37,954.00

TRUSTEE BRIGHT WINGS FNDTN U/A 44-1124088 58-6346253

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO COMMODITY REALRTN STRATEGY USA	473.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		473.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		473.00

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

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

```
102   CHARITABLE DEDUCTION - CURRENT INCOME

11/20/09  CASH DISBURSEMENT                                       -1000 00       -1000 00                   0911000037
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 12/31/09 SXH
          RENEWAL PROJECT
          PAID TO
                  CROSSROADS COMMUNITY MINISTRIES
          TR TRAN#=IN002339000008  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                       -1000.00       -1000 00                   0911000038
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 12/31/09 SXH
          NATURE TRAIL
          PAID TO
                  EAGLE RANCH, INC
```

```
                                                                                                                EDIT
TAX
CODE/DATE TRANSACTIONS                                                      TAXABLE         INCOME     PRINCIPAL   NUMBER
--------- ------------                                                 ------------   ------------   ------------   ----------

102   CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          TR TRAN#=IN002339000009  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -1500 00       -1500.00                  0911000039
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          SCHOLARSHIP SUPPORT
          PAID TO
                   EARTH UNIVERSITY FOUNDATION
          TR TRAN#=IN002339000010  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000 00       -5000.00                  0911000040
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          PROJECT SUPPORT
          PAID TO
                   ELACHEE NATURE SCIENCE CENTER
          TR TRAN#=IN002339000011  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -1000 00       -1000 00                  0911000031
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          ENDOWMENT SUPPORT
          PAID TO
                   ATLANTA LEGAL AID SOCIETY, INC
          TR TRAN#=IN002339000002  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000 00       -5000 00                  0911000030
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          OPERATING SUPPORT
          PAID TO
                   ATLANTA GIRLS' SCHOOL
          TR TRAN#=IN002339000001  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                 -500 00        -500.00                  0911000032
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          STUDENT SERIES
          PAID TO
                   THE ATLANTA OPERA
          TR TRAN#=IN002339000003  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000.00       -5000 00                  0911000033
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          OUTDOOR PROGRAM
          PAID TO
                   BOY SCOUTS OF AMERICA
                   ATLANTA AREA COUNCIL
          TR TRAN#=IN002339000004  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000 00       -5000 00                  0911000034
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          CAPITAL REPAIRS
          PAID TO
                   CAMP FIRE USA GEORGIA COUNCIL
          TR TRAN#=IN002339000005  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -1000 00       -1000 00                  0911000035
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          BEGIN PROGRAM
          PAID TO
                   CENTER FOR THE VISUALLY IMPAIRED
          TR TRAN#=IN002339000006  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000 00       -5000 00                  0911000036
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          OPERATING SUPPORT
          PAID TO
                   COVENANT COMMUNITY, INC
          TR TRAN#=IN002339000007  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                               -15000 00      -15000 00                  0911000041
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                   FERNBANK MUSEUM OF NATURAL HISTORY
          TR TRAN#=IN002339000012  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                 -500 00        -500 00                  0911000043
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          SCHOLARSHIP SUPPORT
          PAID TO
                   HEART OF HOPE ACADEMY FOR CHILDREN
                   WITH SPECIAL NEEDS
          TR TRAN#=IN002339000014  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -2500 00       -2500 00                  0911000044
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          FINANCIAL AID PROGRAM
          PAID TO
                   HOLY INNOCENTS' EIPISCOPAL SCHOOL
          TR TRAN#=IN002339000015  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -2000 00       -2000 00                  0911000045
          BENEFICIARY CHARITABLE GIFT                                                               **CHANGED** 12/31/09 SXH
          SUMMER PROGRAM
```

```
TAX                                                                                            EDIT
CODE/DATE TRANSACTIONS                                      TAXABLE      INCOME     PRINCIPAL  NUMBER
--------- ------------                                  ------------ ------------ ------------ ----------

102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          PAID TO
                  HORIZONS STUDENT ENRICHMENT PROGRAM
          TR TRAN#=IN002339000016  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -5000 00     -5000 00               0911000046
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          TRAVELING TRUNK SERIES
          PAID TO
                  KENNESAW MUSEUM FOUNDATION, INC
          TR TRAN#=IN002339000017  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -5000.00     -5000 00               0911000042
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                  THE GEORGIA CONSERVANCY
          TR TRAN#=IN002339000013  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -2000 00     -2000 00               0911000048
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          FINANCIAL AID PROGRAM
          PAID TO
                  MARCUS AUTISM CENTER
          TR TRAN#=IN002339000019  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -1000 00     -1000 00               0911000049
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                  MIDTOWN ASSISTANCE CENTER
          TR TRAN#=IN002339000020  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                  -500 00      -500 00               0911000050
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                  MOUNT VERNON LADIES' ASSOCIATION
                  OF THE UNION
          TR TRAN#=IN002339000021  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -2500 00     -2500 00               0911000051
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          CAFE MOCA
          PAID TO
                  THE MUSEUM OF CONTEMPORARY ART
                  OF GEORGIA
          TR TRAN#=IN002339000022  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                  -500 00      -500 00               0911000047
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          STUDENT THEATRE
          PAID TO
                  MADISON MORGAN CULTURAL CENTER
          TR TRAN#=IN002339000018  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -2000 00     -2000 00               0911000055
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          SCHOLARSHIP SUPPORT
          PAID TO
                  SOPHIA ACADEMY
          TR TRAN#=IN002339000026  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -2000 00     -2000 00               0911000058
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          FAMILY SERIES
          PAID TO
                  SYNCHRONICITY THEATRE
          TR TRAN#=IN002339000029  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -5850 00     -5850 00               0911000059
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          SCHOLARSHIP SUPPORT
          PAID TO
                  VAMOS ADELANTE FOUNDATION
          TR TRAN#=IN002339000030  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                 -1000 00     -1000 00               0911000060
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          TEEN INTERN PROGRAM
          PAID TO
                  VOX TEEN COMMUNICATIONS
          TR TRAN#=IN002339000031  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                  -500.00      -500 00               0911000053
          BENEFICIARY CHARITABLE GIFT                                               **CHANGED** 12/31/09 SXH
          STUDENT FIELD TRIPS
          PAID TO
                  OUR HOUSE
          TR TRAN#=IN002339000024  TR CD=105     REG=0     PORT=INC

11/20/09  CASH DISBURSEMENT                                -10000 00    -10000 00               0911000054
```

```
TAX                                                                                                       EDIT
CODE/DATE TRANSACTIONS                                                     TAXABLE        INCOME      PRINCIPAL   NUMBER
--------- ------------                                                  ------------  ------------  ------------  ----------

102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          OPERATING SUPPORT
          PAID TO
                   THE PICCADILLY PUPPETS COMPANY
          TR TRAN#=IN002339000025  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -1000 00      -1000 00                 0911000052
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          GREENHOUSE SUPPORT
          PAID TO
                   OAKHURST COMMUNITY GARDEN PROJECT
          TR TRAN#=IN002339000023  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -1000 00      -1000 00                 0911000056
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                   STAGE DOOR PLAYERS
          TR TRAN#=IN002339000027  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -3000 00      -3000 00                 0911000057
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                   THE STUDY HALL AT EMMAUS HOUSE
          TR TRAN#=IN002339000028  TR CD=105    REG=0    PORT=INC

11/20/09  CASH DISBURSEMENT                                                -5000 00      -5000 00                 0911000061
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                   WOMEN'S INTERNATIONAL NETWORK
                   FOR GUATEMALAN SOLUTIONS
          TR TRAN#=IN002339000032  TR CD=105    REG=0    PORT=INC

12/02/09  CASH DISBURSEMENT                                                 -500 00       -500 00                 0912000004
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          PROGRAM SUPPORT
          PAID TO
                   HAWKTALK, INC
          TR TRAN#=IN000282000001  TR CD=105    REG=0    PORT=INC
                                                                          ------------  ------------  ------------
          TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME           -99350 00     -99350 00          0 00
                                                                          ============  ============  ============
```

Investment Review (82 Items)- as of 02/23/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | trade date

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

Assets as of: 12/31/2009 **Account:** All Accounts

1124088 12/31/2009

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			$962.97	0.050%	$0.00	$962.97	$0 00	0.000%	
⊟ **COINS AND CURRENCY**			$962.97	0.050%	$0.00	$962.97	$0.00	0 000%	
⊞ *999999998* *UNINVESTED CASH*		*962 9700*	*$962 97*	*0 050%*	*$0 00*	*$962 97*	*$0 00*	*0 000%*	*$1 00*
STIF & MONEY MARKET FUNDS			$47,442.67	2.486%	$5.49	$47,442.67	$69.03	0.146%	
⊟ **TAXABLE**			$47,442.67	2.486%	$5.49	$47,442.67	$69.03	0.146%	
⊞ *990002255* *SUNTRUST RESERVE FD*		*47,442 6700*	*$47,442 67*	*2 486%*	*$5 49*	*$47,442 67*	*$69 03*	*0 146%*	*$1 00*
EQUITY SECURITIES			$1,465,883.90	76.823%	$1,771.94	$1,249,589.22	$25,723.77	1.755%	
⊟ **AEROSPACE & DEFENSE**			$73,138.64	3.833%	$25.42	$52,952.90	$1,633.68	2.234%	
⊞ *369550108* *GENERAL DYNAMICS CORP* *COM* *Rating A+*		*400 0000*	*$27,268 00*	*1 429%*	*$0 00*	*$19,316 00*	*$608 00*	*2 230%*	*$68 17*
⊞ *755111507* *RAYTHEON CO* *NEW COM* *Rating B*		*82 0000*	*$4,224 64*	*0 221%*	*$25 42*	*$4,956 90*	*$101 68*	*2 407%*	*$51 52*
⊞ *913017109* *UNITED TECHNOLOGIES CORP* *COM* *Rating A+*		*600 0000*	*$41,646 00*	*2 183%*	*$0 00*	*$28,680 00*	*$924 00*	*2 219%*	*$69 41*
⊟ **APPAREL RETAIL**			$4,459.10	0.234%	$0.00	$4,145.56	$58 56	1.313%	
⊞ *872540109* *TJX COS INC* *COM NEW* *Rating A+*		*122 0000*	*$4,459 10*	*0 234%*	*$0 00*	*$4,145 56*	*$58 56*	*1 313%*	*$36 55*
⊟ **APPLICATION SOFTWARE**			$97,740.00	5.122%	$0.00	$91,441.58	$1,040.00	1.064%	
⊞ *00724F101* *ADOBE SYS INC* *COM* *Rating B+*		*1,000 0000*	*$36,780 00*	*1 928%*	*$0 00*	*$27,324 70*	*$0 00*	*0 000%*	*$36 78*
⊞ *594918104*		*2,000 0000*	*$60,960 00*	*3 195%*	*$0 00*	*$64,116 88*	*$1,040 00*	*1 706%*	*$30 48*

MICROSOFT CORP *COM* *Rating B+*								
⊟ **ASSET MGMT & CUSTODY BANKS**		**$5,928.92**	**0.311%**	**$0.00**	**$7,156.90**	**$92.46**	**1.559%**	
⊞ *064058100* *BANK OF NEW YORK MELLON CORP* *COM* *Rating B+*	*86 0000*	*$2,405 42*	*0 126%*	*$0 00*	*$3,409 90*	*$30 96*	*1 287%*	*$27 97*
⊞ *G491BT108* *INVESCO LTD* *COM*	*150 0000*	*$3,523 50*	*0 185%*	*$0 00*	*$3,747 00*	*$61 50*	*1 745%*	*$23 49*
⊟ **BROADCASTING & CABLE TV**		**$5,901.75**	**0.309%**	**$64.05**	**$6,062.79**	**$64.05**	**1.085%**	
⊞ *254687106* *WALT DISNEY CO* *COM* *Rating A*	*183 0000*	*$5,901 75*	*0 309%*	*$64 05*	*$6,062 79*	*$64 05*	*1 085%*	*$32 25*
⊟ **COMMUNICATIONS EQUIPMENT**		**$31,248.15**	**1.638%**	**$0.00**	**$31,889.53**	**$46.64**	**0.149%**	
⊞ *17275R102* *CISCO SYS INC* *COM* *Rating B+*	*1,200 0000*	*$28,728 00*	*1 506%*	*$0 00*	*$29,292 00*	*$0 00*	*0 000%*	*$23 94*
⊞ *413875105* *HARRIS CORP DEL* *COM* *Rating B+*	*53 0000*	*$2,520 15*	*0 132%*	*$0 00*	*$2,597 53*	*$46 64*	*1 851%*	*$47 55*
⊟ **COMPUTER HARDWARE**		**$83,492.88**	**4.376%**	**$16.24**	**$62,369.62**	**$1,164.96**	**1.395%**	
⊞ *037833100* *APPLE INC* *COM* *Rating B*	*36 0000*	*$7,586 35*	*0 398%*	*$0 00*	*$5,348 16*	*$0 00*	*0 000%*	*$210 73*
⊞ *428236103* *HEWLETT-PACKARD CO* *COM* *Rating B+*	*203 0000*	*$10,456 53*	*0 548%*	*$16 24*	*$9,512 58*	*$64 96*	*0 621%*	*$51 51*
⊞ *459200101* *INTERNATIONAL BUSINESS MACHS* *CORP COM* *Rating A*	*500 0000*	*$65,450 00*	*3 430%*	*$0 00*	*$47,508 88*	*$1,100 00*	*1 681%*	*$130 90*
⊟ **COMPUTER STORAGE & PERIPHERALS**		**$10,690.16**	**0.560%**	**$0.00**	**$6,948.48**	**$0.00**	**0.000%**	
⊞ *268648102* *EMC CORP MASS* *COM* *Rating B*	*248 0000*	*$4,332 56*	*0 227%*	*$0 00*	*$3,496 80*	*$0 00*	*0 000%*	*$17 47*
⊞ *958102105* *WESTERN DIGITAL CORP* *COM*	*144 0000*	*$6,357 60*	*0 333%*	*$0 00*	*$3,451 68*	*$0 00*	*0 000%*	*$44 15*

Rating B								
⊟ **DIVERSIFIED BANKS**		**$112,318.00**	**5 886%**	**$0.00**	**$107,747.00**	**$680.00**	**0.605%**	
⊞ *46625H100* *JP MORGAN CHASE & CO* *COM* *Rating B*	*1,400 0000*	*$58,338 00*	*3 057%*	*$0 00*	*$49,546 00*	*$280 00*	*0 480%*	*$41 67*
⊞ *949746101* *WELLS FARGO & CO NEW* *COM* *Rating A-*	*2,000 0000*	*$53,980 00*	*2 829%*	*$0 00*	*$58,201 00*	*$400 00*	*0 741%*	*$26 99*
⊟ **DIVERSIFIED METALS & MINING**		**$4,415.95**	**0.231%**	**$0.00**	**$1,818.76**	**$33.00**	**0.747%**	
⊞ *35671D857* *FREEPORT-MCMORAN COPPER & GOLD INC* *COM* *Rating B-*	*55 0000*	*$4,415 95*	*0 231%*	*$0 00*	*$1,818 76*	*$33 00*	*0 747%*	*$80 29*
⊟ **DRUG RETAIL**		**$59,299.00**	**3.108%**	**$0.00**	**$52,669.70**	**$693.00**	**1.169%**	
⊞ *126650100* *CVS CAREMARK CORP* *COM* *Rating A+*	*1,100 0000*	*$35,431 00*	*1 857%*	*$0 00*	*$33,117 70*	*$335 50*	*0 947%*	*$32 21*
⊞ *931422109* *WALGREEN CO* *COM* *Rating A+*	*650 0000*	*$23,868 00*	*1 251%*	*$0 00*	*$19,552 00*	*$357 50*	*1 498%*	*$36 72*
⊟ **ELECTRIC UTILITIES**		**$4,935.87**	**0.259%**	**$0.00**	**$6,876.08**	**$212.10**	**4.297%**	
⊞ *30161N101* *EXELON CORP* *COM* *Rating B+*	*101 0000*	*$4,935 87*	*0 259%*	*$0 00*	*$6,876 08*	*$212 10*	*4 297%*	*$48 87*
⊟ **ELECTRICAL COMPONENTS & EQUIP**		**$3,791.40**	**0.199%**	**$0.00**	**$3,916.89**	**$119.26**	**3.146%**	
⊞ *291011104* *EMERSON ELEC CO* *COM* *Rating A*	*89 0000*	*$3,791 40*	*0 199%*	*$0 00*	*$3,916 89*	*$119 26*	*3 146%*	*$42 60*
⊟ **EXCHANGE TRADED FDS EQUITY**		**$109,434.08**	**5.735%**	**$579.57**	**$146,794.86**	**$2,318 50**	**2.119%**	
⊞ *78462F103* *SPDR TR UNIT SER 1* *STANDARD & POORS*	*982 0000*	*$109,434 08*	*5 735%*	*$579 57*	*$146,794 86*	*$2,318 50*	*2 119%*	*$111 44*
⊟ **EXPLORATION & PRODUCTION**		**$82,536.00**	**4 325%**	**$0.00**	**$50,137.36**	**$480.00**	**0.582%**	
⊞ *037411105* *APACHE CORP* *COM* *Rating A*	*800 0000*	*$82,536 00*	*4 325%*	*$0 00*	*$50,137 36*	*$480 00*	*0 582%*	*$103 17*
⊟ **FERTILIZERS & AGRICULTURAL**		**$2,534.25**	**0.133%**	**$0 00**	**$3,446.27**	**$32.86**	**1.297%**	
⊞ *61166W101* *MONSANTO CO NEW*	*31 0000*	*$2,534 25*	*0 133%*	*$0 00*	*$3,446 27*	*$32 86*	*1 297%*	*$81 75*

COM Rating B+								
⊟ **GENERAL MERCHANDISE STORES**		$48,370 00	2.535%	$0.00	$34,435.00	$680.00	1.406%	
⊞ *87612E106* *TARGET CORP* *COM* *Rating A+*	*1,000 0000*	*$48,370 00*	*2 535%*	*$0 00*	*$34,435 00*	*$680 00*	*1 406%*	*$48 37*
⊟ **HEALTH CARE DISTRIBUTORS**		$5,250.00	0.275%	$10.08	$4,833 36	$40 32	0.768%	
⊞ *58155Q103* *MCKESSON CORP* *COM* *Rating B+*	*84 0000*	*$5,250 00*	*0 275%*	*$10 08*	*$4,833 36*	*$40 32*	*0 768%*	*$62 50*
⊟ **HEALTH CARE EQUIPMENT**		$51,655 03	2.707%	$203.00	$39,770 15	$847.36	1 640%	
⊞ *071813109* *BAXTER INTL INC* *COM* *Rating A-*	*700 0000*	*$41,076 00*	*2 153%*	*$203 00*	*$26,866 00*	*$812 00*	*1 977%*	*$58 68*
⊞ *067383109* *C R BARD INC* *COM* *Rating A*	*52 0000*	*$4,050 80*	*0 212%*	*$0 00*	*$4,986 80*	*$35 36*	*0 873%*	*$77 90*
⊞ *883556102* *THERMO FISHER SCIENTIFIC INC* *COM* *Rating B-*	*65 0000*	*$3,099 85*	*0 162%*	*$0 00*	*$3,773 25*	*$0 00*	*0 000%*	*$47 69*
⊞ *98956P102* *ZIMMER HLDGS INC* *COM*	*58 0000*	*$3,428 38*	*0 180%*	*$0 00*	*$4,144 10*	*$0 00*	*0 000%*	*$59 11*
⊟ **HEALTH CARE SERVICES**		$6,654.34	0.349%	$0.00	$5,799 64	$0.00	0.000%	
⊞ *302182100* *EXPRESS SCRIPTS INC* *COM* *Rating B+*	*77 0000*	*$6,654 34*	*0 349%*	*$0 00*	*$5,799 64*	*$0 00*	*0 000%*	*$86 42*
⊟ **HEAVY ELECTRICAL EQUIPMENT**		$2,597.60	0.136%	$0.00	$2,896.80	$0.00	0.000%	
⊞ *000375204* *ABB LTD* *SWITZERLAND SPONS ADR*	*136 0000*	*$2,597 60*	*0 136%*	*$0 00*	*$2,896 80*	*$0 00*	*0 000%*	*$19 10*
⊟ **HOME IMPROVEMENT RETAIL**		$3,500.53	0.183%	$0.00	$2,416 36	$108.90	3.111%	
⊞ *437076102* *HOME DEPOT INC* *COM* *Rating A*	*121 0000*	*$3,500 53*	*0 183%*	*$0 00*	*$2,416 36*	*$108 90*	*3 111%*	*$28 93*
⊟ **HOUSEHOLD PRODUCTS**		$40,682.00	2.132%	$0.00	$34,100 00	$1,056 00	2 596%	
⊞ *194162103* *COLGATE PALMOLIVE CO* *COM*	*200 0000*	*$16,430 00*	*0 861%*	*$0 00*	*$12,156 00*	*$352 00*	*2 142%*	*$82 15*

Rating A+								
⊞ 742718109 PROCTER & GAMBLE CO COM Rating A+	400 0000	$24,252 00	1 271%	$0 00	$21,944 00	$704 00	2 903%	$60 63
⊟ **HYPERMARKETS & SUPER CENTERS**		**$53,450.00**	**2.801%**	**$272.50**	**$51,160.00**	**$1,090.00**	**2.039%**	
⊞ 931142103 WAL-MART STORES INC COM Rating A+	1,000 0000	$53,450 00	2 801%	$272 50	$51,160 00	$1,090 00	2 039%	$53 45
⊟ **INDUSTRIAL CONGLOMERATES**		**$30,260.00**	**1.586%**	**$200.00**	**$85,078.13**	**$800.00**	**2.644%**	
⊞ 369604103 GENERAL ELEC CO COM Rating A	2,000 0000	$30,260 00	1 586%	$200 00	$85,078 13	$800 00	2 644%	$15 13
⊟ **INDUSTRIAL GASES**		**$80,310.00**	**4.209%**	**$0.00**	**$37,542.50**	**$1,600.00**	**1.992%**	
⊞ 74005P104 PRAXAIR INC COM Rating A+	1,000 0000	$80,310 00	4 209%	$0 00	$37,542 50	$1,600 00	1 992%	$80 31
⊟ **INDUSTRIAL MACHINERY**		**$52,640.00**	**2.759%**	**$28.00**	**$25,797.00**	**$112.00**	**0.213%**	
⊞ 235851102 DANAHER CORP COM Rating A+	700 0000	$52,640 00	2 759%	$28 00	$25,797 00	$112 00	0 213%	$75 20
⊟ **INTEGRATED OIL & GAS**		**$149,654.25**	**7.843%**	**$18.15**	**$82,183.89**	**$4,472.60**	**2.989%**	
⊞ 166764100 CHEVRON CORP COM Rating A-	1,000 0000	$76,990 00	4 035%	$0 00	$37,430 19	$2,720 00	3 533%	$76 99
⊞ 30231G102 EXXON MOBIL CORP COM Rating A+	1,000 0000	$68,190 00	3 574%	$0 00	$40,786 00	$1,680 00	2 464%	$68 19
⊞ 674599105 OCCIDENTAL PETE CORP COM Rating A-	55 0000	$4,474 25	0 234%	$18 15	$3,967 70	$72 60	1 623%	$81 35
⊟ **INTEGRATED TELECOM SVCS**		**$36,696.00**	**1 923%**	**$0.00**	**$42,533.52**	**$2,148 00**	**5.853%**	
⊞ 00206R102 AT & T INC COM Rating B+	600 0000	$16,818 00	0 881%	$0 00	$20,502 00	$1,008 00	5 994%	$28 03
⊞ 92343V104 VERIZON COMMUNICATIONS COM	600 0000	$19,878 00	1 042%	$0 00	$22,031 52	$1,140 00	5 735%	$33 13

Rating B								
⊟ **INTERNET SOFTWARE & SERVICES**		$8,679.72	0 455%	$0.00	$6,132.56	$0.00	0.000%	
⊞ *38259P508* *GOOGLE INC* *CL A COM*	*14 0000*	*$8,679 72*	*0 455%*	*$0 00*	*$6,132 56*	*$0 00*	*0 000%*	*$619 98*
⊟ **INVESTMENT BANKING & BROKERAGE**		$6,078.24	0.319%	$0.00	$5,652.00	$50.40	0.829%	
⊞ *38141G104* *GOLDMAN SACHS GROUP INC* *COM* *Rating B+*	*36 0000*	*$6,078 24*	*0 319%*	*$0 00*	*$5,652 00*	*$50 40*	*0 829%*	*$168 84*
⊟ **MANAGED HEALTH CARE**		$46,632.00	2.444%	$0.00	$30,828.00	$0.00	0.000%	
⊞ *94973V107* *WELLPOINT INC* *COM*	*800 0000*	*$46,632 00*	*2 444%*	*$0 00*	*$30,828 00*	*$0 00*	*0 000%*	*$58 29*
⊟ **OIL & GAS EQUIPMENT & SERVICES**		$5,175.98	0 271%	$9.03	$6,701.00	$64.56	1.247%	
⊞ *406216101* *HALLIBURTON CO* *COM* *Rating B*	*79 0000*	*$2,377 11*	*0 125%*	*$0 00*	*$2,932 48*	*$28 44*	*1 196%*	*$30 09*
⊞ *806857108* *SCHLUMBERGER LTD* *COM*	*43 0000*	*$2,798 87*	*0 147%*	*$9 03*	*$3,768 52*	*$36 12*	*1 291%*	*$65 09*
⊟ **PACKAGED FOODS & MEATS**		$3,397.50	0.178%	$36.25	$3,335.00	$145.00	4.268%	
⊞ *50075N104* *KRAFT FOODS INC* *CL A COM*	*125 0000*	*$3,397 50*	*0 178%*	*$36 25*	*$3,335 00*	*$145 00*	*4 268%*	*$27 18*
⊟ **PHARMACEUTICALS**		$41,302.15	2.165%	$31.16	$10,932.40	$1,285.44	3.112%	
⊞ *002824100* *ABBOTT LABS* *COM* *Rating A-*	*113 0000*	*$6,100 87*	*0 320%*	*$0 00*	*$6,630 84*	*$180 80*	*2 964%*	*$53 99*
⊞ *478160104* *JOHNSON & JOHNSON* *COM* *Rating A+*	*500 0000*	*$32,205 00*	*1 688%*	*$0 00*	*$1,534 06*	*$980 00*	*3 043%*	*$64 41*
⊞ *58933Y105* *MERCK & CO INC NEW* *COM* *Rating B+*	*82 0000*	*$2,996 28*	*0 157%*	*$31 16*	*$2,767 50*	*$124 64*	*4 160%*	*$36 54*
⊟ **PROPERTY & CASUALTY INSURANCE**		$7,363.32	0.386%	$8 46	$6,729.66	$136.80	1.858%	
⊞ *084423102* *BERKLEY W R CORP* *COM* *Rating B*	*141 0000*	*$3,474 24*	*0 182%*	*$8 46*	*$3,220 44*	*$33 84*	*0 974%*	*$24 64*
⊞ *89417E109*	*78 0000*	*$3,889 08*	*0 204%*	*$0 00*	*$3,509 22*	*$102 96*	*2 647%*	*$49 86*

TRAVELERS COS INC/THE COM								
⊟ **RAILROADS**		**$1,597.50**	**0.084%**	**$6 75**	**$1,917.50**	**$27.00**	**1.690%**	
⊞ *907818108* *UNION PACIFIC CORP* *COM* *Rating A*	*25 0000*	*$1,597 50*	*0 084%*	*$6 75*	*$1,917 50*	*$27 00*	*1 690%*	*$63 90*
⊟ **RESTAURANTS**		**$5,432.28**	**0.285%**	**$0 00**	**$5,553.21**	**$191.40**	**3 523%**	
⊞ *580135101* *MCDONALDS CORP* *COM* *Rating A-*	*87 0000*	*$5,432 28*	*0 285%*	*$0 00*	*$5,553 21*	*$191 40*	*3 523%*	*$62 44*
⊟ **SEMICONDUCTORS**		**$47,934.00**	**2.512%**	**$0.00**	**$49,095.00**	**$1,104.00**	**2.303%**	
⊞ *458140100* *INTEL CORP* *COM* *Rating B+*	*1,200 0000*	*$24,480 00*	*1 283%*	*$0 00*	*$20,727 00*	*$672 00*	*2 745%*	*$20 40*
⊞ *882508104* *TEXAS INSTRS INC* *COM* *Rating B*	*900 0000*	*$23,454 00*	*1 229%*	*$0 00*	*$28,368 00*	*$432 00*	*1 842%*	*$26 06*
⊟ **SOFT DRINKS**		**$30,400.00**	**1.593%**	**$225.00**	**$30,195.00**	**$900.00**	**2.961%**	
⊞ *713448108* *PEPSICO INC* *COM* *Rating A+*	*500 0000*	*$30,400 00*	*1 593%*	*$225 00*	*$30,195 00*	*$900 00*	*2 961%*	*$60 80*
⊟ **SYSTEMS SOFTWARE**		**$5,126.77**	**0.269%**	**$0.00**	**$4,062.96**	**$41 80**	**0.815%**	
⊞ *68389X105* *ORACLE CORP* *COM* *Rating B+*	*209 0000*	*$5,126 77*	*0 269%*	*$0 00*	*$4,062 96*	*$41 80*	*0 815%*	*$24 53*
⊟ **TOBACCO**		**$3,180 54**	**0.167%**	**$38.28**	**$3,534.30**	**$153.12**	**4.814%**	
⊞ *718172109* *PHILIP MORRIS INTL* *COM*	*66 0000*	*$3,180 54*	*0 167%*	*$38 28*	*$3,534 30*	*$153 12*	*4 814%*	*$48 19*
MUTUAL FUNDS		**$186,879.35**	**9.794%**	**$0.00**	**$185,164.14**	**$5,399.84**	**2.889%**	
⊟ **COMMODITY**		**$39,535.15**	**2.072%**	**$0.00**	**$29,598.16**	**$2,368.29**	**5.990%**	
⊞ *722005667* *PIMCO COMMODITY REALRETURN STRATEGY* *FD USA-INS* *Rating N/A*	*4,774 7760*	*$39,535 15*	*2 072%*	*$0 00*	*$29,598 16*	*$2,368 29*	*5 990%*	*$8 28*
⊟ **OTHER DOMESTIC EQUITY**		**$33,030.76**	**1.731%**	**$0.00**	**$33,684.42**	**$391.94**	**1.187%**	
⊞ *34984T600* *FORUM FDS ABSOLUTE STRATEGIES FD* *INSTL SHS* *Rating N/A*	*3,160 8380*	*$33,030 76*	*1 731%*	*$0 00*	*$33,684 42*	*$391 94*	*1 187%*	*$10 45*
⊟ **REIT FDS**		**$33,322.35**	**1.746%**	**$0.00**	**$35,663.56**	**$1,325.18**	**3.977%**	

⊞ 779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A	2,409 4250	$33,322 35	1 746%	$0 00	$35,663 56	$1,325 18	3 977%	$13 83
⊟ **SMALL CAP GROWTH**		**$19,718.90**	**1.033%**	**$0.00**	**$16,840 00**	**$0.00**	**0.000%**	
⊞ 81728B825 SENTINEL FDS SMALL CO FD-I Rating: N/A	3,095 5880	$19,718 90	1 033%	$0 00	$16,840 00	$0 00	0 000%	$6.37
⊟ **SMALL CAP VALUE**		**$61,272.20**	**3.211%**	**$0.00**	**$69,378.00**	**$1,314.42**	**2.145%**	
⊞ 018918698 ALLIANZ FDS NFJ SMALL-CAP VALUE FD INSTL CL Rating· N/A	2,527 7310	$61,272 20	3 211%	$0.00	$69,378 00	$1,314 42	2 145%	$24 24
PROPRIETARY FUNDS		**$206,960.13**	**10.846%**	**$0.00**	**$184,250.73**	**$6,813.58**	**3.292%**	
⊟ **INTL DIVERSIFIED**		**$101,123.68**	**5.300%**	**$0.00**	**$78,983.24**	**$5,150.40**	**5.093%**	
⊞ 76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A	7,851.2170	$101,123 68	5 300%	$0 00	$78,983 24	$5,150 40	5 093%	$12 88
⊟ **MID CAP GROWTH**		**$18,070.24**	**0.947%**	**$0.00**	**$18,818.93**	**$0.00**	**0.000%**	
⊞ 76628R706 RIDGEWORTH FD-EMERGING GROWTH STK I SHS #593 Rating N/A	1,684 0860	$18,070 24	0 947%	$0 00	$18,818 93	$0 00	0 000%	$10 73
⊟ **MID CAP VALUE**		**$65,164.62**	**3.415%**	**$0.00**	**$57,462.09**	**$818.65**	**1.256%**	
⊞ 76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	6,549 2080	$65,164 62	3 415%	$0 00	$57,462 09	$818 65	1 256%	$9 95
⊟ **OTHER INTL EQUITY**		**$22,601.60**	**1.184%**	**$0.00**	**$28,986.47**	**$844.53**	**3.737%**	
⊞ 76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 Rating N/A	3,461 1940	$22,601 60	1 184%	$0 00	$28,986 47	$844 53	3 737%	$6 53
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000%**	
⊟ **ACCOUNT RECEIVABLES**		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000%**	
⊞ 997001FA5 CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT	1 0000	$0 00	0.000%	$0 00	$0 00	$0 00	0 000%	$0 00
⊞ 997000ND2 CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1 0000	$0.00	0 000%	$0 00	$0 00	$0.00	0 000%	$0 00
⊞ 997000NN0	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00

CLASS ACTION PENDING *FEDERAL HOME LOAN MTG CORP* *ON RCPT OF FINAL PMT*								
⊞ *997000BE3* *CLASS ACTION PENDING* *HALLIBURTON ON RECEIPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$1 00*	*$0 00*	*0 000%*	*$0.00*
⊞ *997000VX9* *CLASS ACTION PENDING* *TYCO INTL* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0.00*	*$0 00*	*$0 00*	*0 000%*	*$0.00*
⊞ *997000TT1* *CLASS ACTION PENDING* *XEROX CORP* *ON RCPT OF FINAL PMT*	*1.0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$0 00*
TOTAL:		**$1,908,129.02**	**100%**	**$1,777.43**	**$1,667,410.73**	**$38,006.22**	**1.992%**	

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