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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Name of foundation

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

A Employer identification number

58-6360989

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,863,563.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	53,112.	51,712.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-57,397.			
b Gross sales price for all assets on line 6a	778,477.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-4,285.	51,712.		
13 Compensation of officers, directors, trustees, etc.	21,406.	10,703.		10,703.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 2	201.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	3.	3.		
24 Total operating and administrative expenses. Add lines 13 through 23	21,409.	10,907.		10,703.
25 Contributions, gifts, grants paid	84,800.			84,800.
26 Total expenses and disbursements. Add lines 24 and 25	106,209.	10,907.		95,503.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-110,494.			
b Net investment income (if negative, enter -0-)		40,805.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

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

		Beginning of year	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	148,974.	172,045.	172,045.
	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 4 .	1,714,635.	1,580,844.	1,691,518.	
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)	1,863,609.	1,752,889.	1,863,563.	
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	1,799,289.	1,752,889.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	64,320.		
	30 Total net assets or fund balances (see page 17 of the instructions)	1,863,609.	1,752,889.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,863,609.	1,752,889.		

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	1,863,609.
2 Enter amount from Part I, line 27a	2	-110,494.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	128.
4 Add lines 1, 2, and 3	4	1,753,243.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	354.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,752,889.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2 -57,386.		
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	119,658.	1,884,506.	0.06349568534
2007	191,878.	2,113,869.	0.09077099858
2006	193,164.	2,104,214.	0.09179864786
2005	108,369.	2,133,056.	0.05080457334
2004	157,885.	2,170,721.	0.07273389809
2 Total of line 1, column (d)			2 0.36960380321
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 0.07392076064
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,676,348.
5 Multiply line 4 by line 3			5 123,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 408.
7 Add lines 5 and 6			7 124,325.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 95,503.

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		1	816.
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			
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	816.
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	816.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,204.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,204.	
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	388.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 388. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888) 942-3272			
Located at ▶ MACON, GA ZIP + 4 ▶ 31201				
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** **X**
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 8		21,406.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,563,739.
b	Average of monthly cash balances	1b	138,137.
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	1,701,876.
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	1,701,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,676,348.
6	Minimum investment return. Enter 5% of line 5	6	83,817.

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	83,817.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	816.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,001.
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	83,001.

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	95,503.
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	95,503.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,503.

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				83,001.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	3,792.			
d From 2007	91,685.			
e From 2008	26,635.			
f Total of lines 3a through e	122,112.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>95,503.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				83,001.
e Remaining amount distributed out of corpus	12,502.			
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	134,614.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	134,614.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	3,792.			
c Excess from 2007	91,685.			
d Excess from 2008	26,635.			
e Excess from 2009	12,502.			

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

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

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

4942(j)(3) or 4942(j)(5)

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

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

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

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, check 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 9				
Total			3a	84,800.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

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) 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	53,112.	
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	-57,397.	
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)				-4,285.	
13	Total. Add line 12, columns (b), (d), and (e)				-4,285.	

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

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

[illegible]

		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.		

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 FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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	12,060.
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	12,060.

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			1,574.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-72,419.
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	1,399.
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	-69,446.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		12,060.
14 Net long-term gain or (loss):			
a Total for year	14a		-69,446.
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		-57,386.

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:	16	(3,000)
a The loss on line 15, column (3) or		
b \$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 (Form 1041) 2009

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 FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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 276. BANK OF AMERICA CORP COM	11/24/2008	01/21/2009	1,578.00	6,265.00	-4,687.00
25. NORTHERN TR CORP COM	08/18/2008	01/28/2009	1,477.00	1,914.00	-437.00
6. ABB LTD SPONS ADR	07/08/2008	02/02/2009	74.00	162.00	-88.00
4. ABBOTT LABS COM	08/18/2008	02/02/2009	217.00	237.00	-20.00
52.464 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	02/02/2009	958.00	1,613.00	-655.00
2. C R BARD INC COMMON STOCK	04/28/2008	02/02/2009	171.00	189.00	-18.00
3. BAXTER INTL INC COM	11/06/2008	02/02/2009	174.00	175.00	-1.00
3. GILEAD SCIENCES INC COM	11/17/2008	02/02/2009	154.00	139.00	15.00
9. J P MORGAN CHASE & CO COM	08/18/2008	02/02/2009	227.00	342.00	-115.00
4. RAYTHEON CO COM NEW	04/28/2008	02/02/2009	195.00	261.00	-66.00
8. INVESCO LTD COM	05/23/2008	02/02/2009	97.00	217.00	-120.00
1127. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/03/2009	24,625.00	24,733.00	-108.00
3. EXXON MOBIL CORP	08/18/2008	02/04/2009	234.00	232.00	2.00
118. PROCTER & GAMBLE CO COM	02/02/2009	02/04/2009	6,233.00	7,407.00	-1,174.00
30.371 RIDGEWORTH FD-US GOVT SECS #532	12/11/2008	02/04/2009	333.00	340.00	-7.00
6. WELLS FARGO & CO NEW COM	03/26/2008	02/04/2009	108.00	184.00	-76.00
38. AFLAC INC COM	11/24/2008	02/26/2009	740.00	1,476.00	-736.00
55. NIKE INC CL B	11/24/2008	02/27/2009	2,296.00	3,054.00	-758.00
126. NORDSTROM INC COM	02/02/2009	02/27/2009	1,676.00	3,637.00	-1,961.00
17. UNITED TECHNOLOGIES CORP COM	08/18/2008	03/02/2009	668.00	1,171.00	-503.00
81. GENENTECH INC COM	02/02/2009	03/25/2009	7,695.00	6,639.00	1,056.00
44. INTERNATIONAL BUSINESS MACHS COR COM	11/24/2008	05/11/2009	4,538.00	3,656.00	882.00
38. ALTRIA GROUP INC COM	11/24/2008	05/13/2009	652.00	626.00	26.00
35. ABB LTD SPONS ADR	07/08/2008	05/18/2009	531.00	946.00	-415.00

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

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

Schedule D-1 (Form 1041) 2009

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 FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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 6. ABBOTT LABS COM	08/18/2008	05/18/2009	262.00	356.00	-94.00
6. AMGEN INC	03/30/2009	05/18/2009	290.00	300.00	-10.00
3. C R BARD INC COMMON STOCK	08/18/2008	05/18/2009	212.00	282.00	-70.00
9. BAXTER INTL INC COM	11/06/2008	05/18/2009	448.00	526.00	-78.00
12. CISCO SYSTEMS COM STK	08/18/2008	05/18/2009	217.00	300.00	-83.00
31. CONAGRA INC COM	02/04/2009	05/18/2009	550.00	547.00	3.00
9. CUMMINS ENGINE CO COM	03/02/2009	05/18/2009	270.00	168.00	102.00
9. DANAHER CORP COM	11/24/2008	05/18/2009	523.00	490.00	33.00
2. DEVON ENERGY CORP COM	02/27/2009	05/18/2009	120.00	89.00	31.00
32. DIRECTV GROUP INC COM	08/18/2008	05/18/2009	780.00	878.00	-98.00
7. EXPRESS SCRIPTS INC CL-A	08/18/2008	05/18/2009	411.00	525.00	-114.00
39. EXXON MOBIL CORP	11/24/2008	05/18/2009	2,711.00	2,990.00	-279.00
18. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	05/18/2009	832.00	627.00	205.00
13. GILEAD SCIENCES INC COM	11/17/2008	05/18/2009	565.00	604.00	-39.00
2. GOOGLE INC CL A COM	08/18/2008	05/18/2009	789.00	978.00	-189.00
21. HALLIBURTON CO COM	07/10/2008	05/18/2009	452.00	987.00	-535.00
27. HOME DEPOT INC COM	09/30/2008	05/18/2009	694.00	675.00	19.00
24. INTEL CORP COM	08/18/2008	05/18/2009	366.00	585.00	-219.00
45. J P MORGAN CHASE & CO COM	08/18/2008	05/18/2009	1,606.00	1,711.00	-105.00
11. JOHNSON & JOHNSON COM	08/18/2008	05/18/2009	615.00	787.00	-172.00
12. KOHL'S CORP COM STK	02/27/2009	05/18/2009	504.00	422.00	82.00
33. KRAFT FOODS INC-A COM	10/13/2008	05/18/2009	820.00	946.00	-126.00
13. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	05/18/2009	802.00	995.00	-193.00
31. MICROSOFT CORP COM	08/18/2008	05/18/2009	629.00	863.00	-234.00

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

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

Schedule D-1 (Form 1041) 2009

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 FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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 9. MONSANTO CO NEW COM	07/10/2008	05/18/2009	810.00	1,070.00	-260.00
17. OCCIDENTAL PETE CORP COM	09/10/2008	05/18/2009	1,042.00	1,182.00	-140.00
13. ORACLE SYSTEMS CORP COM	08/18/2008	05/18/2009	242.00	300.00	-58.00
9. PEPSICO INC COM	11/24/2008	05/18/2009	456.00	583.00	-127.00
3. PHILIP MORRIS INTL COM	08/18/2008	05/18/2009	129.00	166.00	-37.00
453.923 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	3,182.00	2,796.00	386.00
13. PRAXAIR INC COM	10/10/2008	05/18/2009	919.00	771.00	148.00
19. QUALCOMM CORP COM STK	11/10/2008	05/18/2009	780.00	669.00	111.00
42.15 RIDGEWORTH FD-EMERGING GROWTH #593	08/18/2008	05/18/2009	322.00	494.00	-172.00
869.492 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	9,234.00	8,747.00	487.00
39. SCHWAB CHARLES CORP NEW COM	01/28/2009	05/18/2009	671.00	616.00	55.00
7. TARGET CORP COM	08/18/2008	05/18/2009	286.00	359.00	-73.00
16. THERMO ELECTRON CORP COM	08/18/2008	05/18/2009	560.00	967.00	-407.00
16. UNION PAC CORP COM	08/15/2008	05/18/2009	755.00	1,232.00	-477.00
21. UNITED PARCEL SVC INC CL B	11/24/2008	05/18/2009	1,093.00	1,103.00	-10.00
26. WALMART STORES INC COM	11/24/2008	05/18/2009	1,266.00	1,433.00	-167.00
18. INVESCO LTD COM	05/23/2008	05/18/2009	265.00	489.00	-224.00
5. TRANSOCEAN LTD CHF15 SHS	09/18/2008	05/18/2009	349.00	577.00	-228.00
115. CUMMINS ENGINE CO COM	03/02/2009	05/20/2009	3,819.00	2,149.00	1,670.00
117. CORNING INC	02/02/2009	05/26/2009	1,707.00	1,356.00	351.00
29. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	162.00	156.00	6.00
.3133 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	2.00	2.00	
33. LABORATORY CORP OF AMERICA HLDGS COM	11/24/2008	06/22/2009	2,161.00	2,066.00	95.00
40.115 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	07/20/2009	840.00	1,234.00	-394.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 3. AMGEN INC	03/30/2009	07/20/2009	176.00	150.00	26.00
4. BAXTER INTL INC COM	11/06/2008	07/20/2009	217.00	234.00	-17.00
8. CONAGRA INC COM	02/04/2009	07/20/2009	151.00	141.00	10.00
8. DEVON ENERGY CORP COM	02/27/2009	07/20/2009	450.00	354.00	96.00
163.441 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	4,192.00	3,648.00	544.00
7. EXXON MOBIL CORP	11/24/2008	07/20/2009	483.00	536.00	-53.00
4. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	07/20/2009	229.00	139.00	90.00
3. GILEAD SCIENCES INC COM	11/17/2008	07/20/2009	143.00	139.00	4.00
8. HOME DEPOT INC COM	09/30/2008	07/20/2009	198.00	200.00	-2.00
2. INTERNATIONAL BUSINESS MACHS COR COM	05/18/2009	07/20/2009	229.00	205.00	24.00
11. J P MORGAN CHASE & CO COM	08/18/2008	07/20/2009	407.00	418.00	-11.00
2. KOHL'S CORP COM STK	02/27/2009	07/20/2009	93.00	70.00	23.00
5. KRAFT FOODS INC-A COM	10/13/2008	07/20/2009	137.00	143.00	-6.00
7. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	07/20/2009	199.00	189.00	10.00
4. OCCIDENTAL PETE CORP COM	09/10/2008	07/20/2009	274.00	278.00	-4.00
6. PEPSICO INC COM	11/24/2008	07/20/2009	340.00	325.00	15.00
1. PRAXAIR INC COM	10/10/2008	07/20/2009	72.00	59.00	13.00
217.387 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	2,463.00	2,187.00	276.00
8. SCHWAB CHARLES CORP NEW COM	01/28/2009	07/20/2009	136.00	126.00	10.00
3. THERMO ELECTRON CORP COM	07/25/2008	07/20/2009	124.00	177.00	-53.00
3. UNITED PARCEL SVC INC CL B	10/29/2008	07/20/2009	157.00	148.00	9.00
9. WALMART STORES INC COM	11/24/2008	07/20/2009	437.00	479.00	-42.00
2. TRANSOCEAN LTD CHF15 SHS	09/18/2008	07/20/2009	151.00	231.00	-80.00
61. DIRECTV GROUP INC COM	11/24/2008	08/04/2009	1,591.00	1,271.00	320.00

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

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

Schedule D-1 (Form 1041) 2009

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 FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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 41. ACE LTD CHF 33.74 SHS	02/02/2009	08/17/2009	1,975.00	1,942.00	33.00
27. NORTHERN TR CORP COM	11/24/2008	09/01/2009	1,536.00	1,060.00	476.00
27. WALMART STORES INC COM	11/24/2008	09/28/2009	1,334.00	1,438.00	-104.00
30. CONOCOPHILLIPS COM	11/24/2008	09/29/2009	1,359.00	1,413.00	-54.00
28. EXXON MOBIL CORP	11/24/2008	09/29/2009	1,938.00	2,143.00	-205.00
52. EDISON INTERNATIONAL COM	11/24/2008	10/05/2009	1,694.00	1,650.00	44.00
865.05 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	20,510.00	17,139.00	3,371.00
36. AMGEN INC	03/30/2009	10/26/2009	2,016.00	1,802.00	214.00
29. APACHE CORP COM	02/02/2009	10/26/2009	2,919.00	2,032.00	887.00
144. BANK OF AMERICA CORP COM	08/17/2009	10/26/2009	2,314.00	2,403.00	-89.00
27. BAXTER INTL INC COM	11/06/2008	10/26/2009	1,491.00	1,578.00	-87.00
55. COACH INC COM	09/28/2009	10/26/2009	1,913.00	1,793.00	120.00
92. CONAGRA INC COM	02/04/2009	10/26/2009	1,983.00	1,624.00	359.00
32. DEVON ENERGY CORP COM	02/27/2009	10/26/2009	2,178.00	1,417.00	761.00
34. GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	1,493.00	1,581.00	-88.00
25. HUNT J B TRANS SVCS INC COM	09/28/2009	10/26/2009	823.00	806.00	17.00
56. JOHNSON & JOHNSON COM	11/24/2008	10/26/2009	3,395.00	3,278.00	117.00
43. KOHL'S CORP COM STK	02/27/2009	10/26/2009	2,573.00	1,513.00	1,060.00
104. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/01/2009	10/26/2009	3,653.00	2,887.00	766.00
36. NUCOR CORP COM	08/10/2009	10/26/2009	1,616.00	1,704.00	-88.00
31. OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	2,583.00	2,431.00	152.00
40. PEPSICO INC COM	02/02/2009	10/26/2009	2,444.00	2,155.00	289.00
57. QUALCOMM CORP COM STK	07/20/2009	10/26/2009	2,339.00	2,541.00	-202.00
185.026 RIDGEWORTH FD-MIDCAP VAL EQTY #412	05/18/2009	10/26/2009	1,776.00	1,399.00	377.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number

58-6360989

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	12,060.00
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Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 144. BANK OF AMERICA CORP COM	01/30/2004	01/21/2009	823.00	5,870.00	-5,047.00
103. BERKLEY W R CORP COM	10/17/2007	01/28/2009	2,845.00	3,198.00	-353.00
13. NORTHERN TR CORP COM	10/17/2007	01/28/2009	768.00	908.00	-140.00
27. ACE LTD CHF 33.74 SHS	10/17/2007	01/28/2009	1,304.00	1,674.00	-370.00
3. CHEVRONTXACO CORP COM	10/17/2007	02/02/2009	208.00	281.00	-73.00
3. CONOCOPHILLIPS COM	10/17/2007	02/02/2009	138.00	265.00	-127.00
12.672 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	286.00	519.00	-233.00
3. MCDONALDS CORP COM	10/17/2007	02/02/2009	173.00	171.00	2.00
87.8 PIMCO FOREIGN BOND FUND	10/17/2007	02/02/2009	806.00	884.00	-78.00
205.463 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/11/2006	02/02/2009	1,354.00	2,579.00	-1,225.00
367.573 RIDGEWORTH FD-INTERMEDIATE BD #850	01/31/2008	02/02/2009	3,786.00	3,793.00	-7.00
17. PROCTER & GAMBLE CO COM	01/30/2004	02/04/2009	898.00	860.00	38.00
6476.242 RIDGEWORTH FD-US GOVT SECS #532	07/25/2000	02/04/2009	71,109.00	65,086.00	6,023.00
68.876 ROWE T PRICE REAL ESTATE FD COM	03/28/2007	02/04/2009	605.00	1,712.00	-1,107.00
115. AFLAC INC COM	11/20/2007	02/26/2009	2,240.00	7,027.00	-4,787.00
115. NIKE INC CL B	05/05/2006	02/27/2009	4,800.00	4,667.00	133.00
59. UNITED TECHNOLOGIES CORP COM	01/30/2004	03/02/2009	2,318.00	2,821.00	-503.00
75. PROCTER & GAMBLE CO COM	01/30/2004	04/22/2009	3,752.00	3,795.00	-43.00
33. INTERNATIONAL BUSINESS MACHS COR COM	04/28/2008	05/11/2009	3,403.00	2,829.00	574.00
110. ALTRIA GROUP INC COM	01/16/2008	05/13/2009	1,886.00	2,631.00	-745.00
51. AT & T INC COM	10/17/2007	05/18/2009	1,273.00	2,149.00	-876.00
15. ABBOTT LABS COM	02/20/2008	05/18/2009	656.00	825.00	-169.00
16. APACHE CORP COM	04/28/2008	05/18/2009	1,255.00	2,227.00	-972.00
11. APPLE COMPUTER INC COM	01/08/2008	05/18/2009	1,362.00	1,979.00	-617.00
21. BANK OF NEW YORK MELLON CORP COM	02/07/2008	05/18/2009	593.00	965.00	-372.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 9. C R BARD INC COMMON STOCK	04/28/2008	05/18/2009	635.00	790.00	-155.00
23. BERKLEY W R CORP COM	10/17/2007	05/18/2009	549.00	714.00	-165.00
34. CVS CORP COM	05/26/2006	05/18/2009	1,053.00	945.00	108.00
23. CHEVRONTXACO CORP COM	10/17/2007	05/18/2009	1,528.00	2,155.00	-627.00
115. CISCO SYSTEMS COM STK	04/28/2008	05/18/2009	2,084.00	2,469.00	-385.00
15. CONOCOPHILLIPS COM	10/17/2007	05/18/2009	669.00	1,327.00	-658.00
57. CORNING INC	10/26/2007	05/18/2009	793.00	1,344.00	-551.00
57. WALT DISNEY CO	10/17/2007	05/18/2009	1,343.00	2,026.00	-683.00
19.696 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	05/18/2009	467.00	806.00	-339.00
81. E M C CORP MASS COM	05/15/2008	05/18/2009	970.00	1,427.00	-457.00
28. EDISON INTERNATIONAL COM	10/17/2007	05/18/2009	791.00	1,586.00	-795.00
27. EMERSON ELEC CO COM	04/28/2008	05/18/2009	917.00	1,449.00	-532.00
28. EXELON CORPORATION COM	04/28/2008	05/18/2009	1,317.00	2,421.00	-1,104.00
14. EXPRESS SCRIPTS INC CL-A	04/28/2008	05/18/2009	822.00	989.00	-167.00
238.155 FORUM FDS ABSOLUTE STRATEGIES INSTL	11/15/2007	05/18/2009	2,272.00	2,598.00	-326.00
127. GENERAL ELEC CO COM	01/08/2002	05/18/2009	1,664.00	4,966.00	-3,302.00
2. GOOGLE INC CL A COM	04/28/2008	05/18/2009	789.00	1,089.00	-300.00
15. HARRIS CORP DEL COM	10/17/2007	05/18/2009	444.00	896.00	-452.00
68. HEWLETT PACKARD COM	10/17/2007	05/18/2009	2,392.00	3,571.00	-1,179.00
53. INTEL CORP COM	01/15/2008	05/18/2009	809.00	1,218.00	-409.00
25. JOHNSON & JOHNSON COM	01/28/2008	05/18/2009	1,397.00	1,572.00	-175.00
22. MCDONALDS CORP COM	10/17/2007	05/18/2009	1,177.00	1,255.00	-78.00
19. MERCK & CO INC COM	10/17/2007	05/18/2009	488.00	1,008.00	-520.00
56. MICROSOFT CORP COM	01/30/2004	05/18/2009	1,136.00	1,552.00	-416.00
8. NORTHERN TR CORP COM	10/17/2007	05/18/2009	436.00	558.00	-122.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 62. ORACLE SYSTEMS CORP COM	10/17/2007	05/18/2009	1,156.00	1,346.00	-190.00
154.43 PIMCO FOREIGN BOND FUND	10/17/2007	05/18/2009	1,447.00	1,555.00	-108.00
19. PEPSICO INC COM	04/28/2008	05/18/2009	962.00	1,288.00	-326.00
22. PHILIP MORRIS INTL COM	01/15/2008	05/18/2009	946.00	1,200.00	-254.00
7. PROCTER & GAMBLE CO COM	01/30/2004	05/18/2009	357.00	354.00	3.00
16. RAYTHEON CO COM NEW	04/28/2008	05/18/2009	719.00	1,045.00	-326.00
208.308 RIDGEWORTH FD-EMERGING GROWTH #593	01/31/2008	05/18/2009	1,594.00	2,481.00	-887.00
6755.701 RIDGEWORTH FD-US GOVT SECS #532	07/31/2000	05/18/2009	73,434.00	67,894.00	5,540.00
244.259 RIDGEWORTH FD-SHORT TERM BD #516	07/25/2000	05/18/2009	2,340.00	2,379.00	-39.00
755.48 RIDGEWORTH FD-INTERMEDIATE BD #850	01/31/2008	05/18/2009	7,789.00	7,797.00	-8.00
44.153 ROWE T PRICE REAL ESTATE FD COM	09/25/2006	05/18/2009	438.00	1,055.00	-617.00
12. SCHLUMBERGER LTD COM	01/07/2008	05/18/2009	634.00	1,151.00	-517.00
25. TJX COS INC NEW COM	02/26/2008	05/18/2009	683.00	828.00	-145.00
18. TARGET CORP COM	01/08/2002	05/18/2009	736.00	748.00	-12.00
39. TEXAS INSTRS INC COM	10/03/2005	05/18/2009	687.00	1,353.00	-666.00
22. TRAVELERS COS INC/THE COM	10/17/2007	05/18/2009	879.00	1,157.00	-278.00
17. UNITED TECHNOLOGIES CORP COM	01/30/2004	05/18/2009	873.00	813.00	60.00
45. VERIZON COMMUNICATIONS COM	10/17/2007	05/18/2009	1,337.00	2,024.00	-687.00
16. ACE LTD CHF 33.74 SHS	10/17/2007	05/18/2009	694.00	992.00	-298.00
254. CORNING INC	10/26/2007	05/26/2009	3,707.00	5,991.00	-2,284.00
42. C R BARD INC COMMON STOCK	10/17/2007	06/01/2009	3,044.00	3,653.00	-609.00
77. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	5,041.00	5,894.00	-853.00
6. AT & T INC COM	10/17/2007	07/20/2009	144.00	253.00	-109.00
11. ABBOTT LABS COM	02/20/2008	07/20/2009	489.00	605.00	-116.00
6. APACHE CORP COM	04/28/2008	07/20/2009	456.00	835.00	-379.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 1. APPLE COMPUTER INC COM	01/08/2008	07/20/2009	153.00	180.00	-27.00
7. BANK OF NEW YORK MELLON CORP COM	02/07/2008	07/20/2009	206.00	322.00	-116.00
6. BERKLEY W R CORP COM	10/17/2007	07/20/2009	131.00	186.00	-55.00
17. CVS CORP COM	05/26/2006	07/20/2009	556.00	472.00	84.00
10. CHEVRONTXACO CORP COM	10/17/2007	07/20/2009	657.00	937.00	-280.00
18. CISCO SYSTEMS COM STK	06/08/2006	07/20/2009	374.00	356.00	18.00
5. CONOCOPHILLIPS COM	10/17/2007	07/20/2009	214.00	442.00	-228.00
1. DANAHER CORP COM	01/30/2004	07/20/2009	63.00	46.00	17.00
12. DIRECTV GROUP INC COM	07/17/2008	07/20/2009	296.00	323.00	-27.00
6. WALT DISNEY CO	10/17/2007	07/20/2009	149.00	213.00	-64.00
372.653 DREYFUS BOSTON CO SMALLCAP EQTY TE	01/31/2008	07/20/2009	9,559.00	15,013.00	-5,454.00
6. E M C CORP MASS COM	05/15/2008	07/20/2009	83.00	106.00	-23.00
13. EDISON INTERNATIONAL COM	10/17/2007	07/20/2009	403.00	736.00	-333.00
4. EMERSON ELEC CO COM	10/17/2007	07/20/2009	137.00	212.00	-75.00
10. EXELON CORPORATION COM	04/28/2008	07/20/2009	514.00	833.00	-319.00
6. EXPRESS SCRIPTS INC CL-A	10/17/2007	07/20/2009	396.00	349.00	47.00
26. GENERAL ELEC CO COM	01/08/2002	07/20/2009	303.00	1,017.00	-714.00
9. HALLIBURTON CO COM	07/10/2008	07/20/2009	198.00	423.00	-225.00
6. HEWLETT PACKARD COM	10/17/2007	07/20/2009	240.00	315.00	-75.00
23. INTEL CORP COM	01/15/2008	07/20/2009	433.00	529.00	-96.00
4. J P MORGAN CHASE & CO COM	08/03/2005	07/20/2009	148.00	142.00	6.00
3. JOHNSON & JOHNSON COM	01/28/2008	07/20/2009	178.00	189.00	-11.00
3. MCDONALDS CORP COM	10/17/2007	07/20/2009	174.00	171.00	3.00
7. MICROSOFT CORP COM	01/30/2004	07/20/2009	171.00	194.00	-23.00
1. MONSANTO CO NEW COM	07/10/2008	07/20/2009	76.00	119.00	-43.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 4. NORTHERN TR CORP COM	10/17/2007	07/20/2009	232.00	279.00	-47.00
9. ORACLE SYSTEMS CORP COM	10/17/2007	07/20/2009	195.00	195.00	
4. PROCTER & GAMBLE CO COM	01/30/2004	07/20/2009	224.00	202.00	22.00
6. RAYTHEON CO COM NEW	04/28/2008	07/20/2009	269.00	392.00	-123.00
105.185 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/11/2007	07/20/2009	852.00	1,267.00	-415.00
104.93 RIDGEWORTH FD-EMERGING GROWTH #593	09/25/2006	07/20/2009	894.00	1,216.00	-322.00
162.436 RIDGEWORTH FD-INTL 130/30 #242	04/28/2008	07/20/2009	947.00	1,464.00	-517.00
6. SCHLUMBERGER LTD COM	01/07/2008	07/20/2009	340.00	576.00	-236.00
4. TJX COS INC NEW COM	02/26/2008	07/20/2009	141.00	133.00	8.00
3. TARGET CORP COM	01/08/2002	07/20/2009	119.00	125.00	-6.00
5. TEXAS INSTRS INC COM	10/03/2005	07/20/2009	116.00	174.00	-58.00
3. TRAVELERS COS INC/THE COM	10/17/2007	07/20/2009	121.00	158.00	-37.00
4. UNITED TECHNOLOGIES CORP COM	01/30/2004	07/20/2009	216.00	191.00	25.00
10. VERIZON COMMUNICATIONS COM	10/17/2007	07/20/2009	296.00	450.00	-154.00
17. WELLS FARGO & CO NEW COM	03/26/2008	07/20/2009	426.00	520.00	-94.00
21. INVESCO LTD COM	05/23/2008	07/20/2009	374.00	570.00	-196.00
5. ACE LTD CHF 33.74 SHS	10/17/2007	07/20/2009	221.00	310.00	-89.00
210. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	5,478.00	5,644.00	-166.00
72. ACE LTD CHF 33.74 SHS	10/17/2007	08/17/2009	3,469.00	4,463.00	-994.00
65. NORTHERN TR CORP COM	10/17/2007	09/01/2009	3,697.00	4,538.00	-841.00
133. AT & T INC COM	10/17/2007	09/28/2009	3,646.00	5,605.00	-1,959.00
202. GENERAL ELEC CO COM	01/30/2004	09/28/2009	3,380.00	7,102.00	-3,722.00
114. VERIZON COMMUNICATIONS COM	10/17/2007	09/28/2009	3,456.00	5,128.00	-1,672.00
41. WALMART STORES INC COM	10/17/2007	09/28/2009	2,025.00	1,886.00	139.00
116. CONOCOPHILLIPS COM	08/18/2008	09/29/2009	5,253.00	9,920.00	-4,667.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 37. EXXON MOBIL CORP	01/30/2004	09/29/2009	2,561.00	1,512.00	1,049.00
113. EDISON INTERNATIONAL COM	10/17/2007	10/02/2009	3,679.00	6,401.00	-2,722.00
87. EDISON INTERNATIONAL COM	08/18/2008	10/05/2009	2,835.00	4,597.00	-1,762.00
126. ABB LTD SPONS ADR	07/08/2008	10/26/2009	2,687.00	3,405.00	-718.00
67. AT & T INC COM	10/17/2007	10/26/2009	1,725.00	2,823.00	-1,098.00
74. ABBOTT LABS COM	02/20/2008	10/26/2009	3,775.00	4,029.00	-254.00
1050.606 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	24,910.00	31,763.00	-6,853.00
9. APACHE CORP COM	08/18/2008	10/26/2009	906.00	1,062.00	-156.00
26. APPLE COMPUTER INC COM	08/18/2008	10/26/2009	5,343.00	4,511.00	832.00
83. BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	2,427.00	3,813.00	-1,386.00
19. C R BARD INC COMMON STOCK	10/17/2007	10/26/2009	1,447.00	1,653.00	-206.00
58. BERKLEY W R CORP COM	10/17/2007	10/26/2009	1,442.00	1,801.00	-359.00
99. CVS CORP COM	05/26/2006	10/26/2009	3,679.00	2,751.00	928.00
80. CHEVRONTXACO CORP COM	10/17/2007	10/26/2009	6,162.00	7,494.00	-1,332.00
215. CISCO SYSTEMS COM STK	06/08/2006	10/26/2009	5,194.00	4,257.00	937.00
21. DANAHER CORP COM	01/30/2004	10/26/2009	1,474.00	964.00	510.00
116. WALT DISNEY CO	10/17/2007	10/26/2009	3,383.00	4,124.00	-741.00
148. E M C CORP MASS COM	05/15/2008	10/26/2009	2,600.00	2,608.00	-8.00
55. EMERSON ELEC CO COM	10/17/2007	10/26/2009	2,203.00	2,914.00	-711.00
63. EXELON CORPORATION COM	10/17/2007	10/26/2009	3,136.00	4,941.00	-1,805.00
48. EXPRESS SCRIPTS INC CL-A	10/17/2007	10/26/2009	3,865.00	2,790.00	1,075.00
75. EXXON MOBIL CORP	01/30/2004	10/26/2009	5,563.00	3,065.00	2,498.00
40. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/10/2008	10/26/2009	3,289.00	1,393.00	1,896.00
134. GENERAL ELEC CO COM	01/30/2004	10/26/2009	2,050.00	4,528.00	-2,478.00
15. GOLDMAN SACHS GROUP INC COM	06/26/2008	10/26/2009	2,707.00	3,035.00	-328.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

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 10. GOOGLE INC CL A COM	07/21/2008	10/26/2009	5,567.00	4,361.00	1,206.00
83. HALLIBURTON CO COM	07/10/2008	10/26/2009	2,539.00	3,902.00	-1,363.00
37. HARRIS CORP DEL COM	10/17/2007	10/26/2009	1,468.00	2,210.00	-742.00
134. HEWLETT PACKARD COM	10/17/2007	10/26/2009	6,519.00	7,038.00	-519.00
104. HOME DEPOT INC COM	09/30/2008	10/26/2009	2,727.00	2,600.00	127.00
161. INTEL CORP COM	04/28/2008	10/26/2009	3,200.00	3,617.00	-417.00
31. INTERNATIONAL BUSINESS MACHS COR COM	05/11/2005	10/26/2009	3,736.00	2,268.00	1,468.00
131. J P MORGAN CHASE & CO COM	08/03/2005	10/26/2009	5,877.00	4,556.00	1,321.00
15. JOHNSON & JOHNSON COM	01/28/2008	10/26/2009	909.00	890.00	19.00
68. KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	1,841.00	1,949.00	-108.00
60. MCDONALDS CORP COM	10/17/2007	10/26/2009	3,563.00	3,424.00	139.00
81. MERCK & CO INC COM	10/17/2007	10/26/2009	2,624.00	4,297.00	-1,673.00
191. MICROSOFT CORP COM	01/30/2004	10/26/2009	5,442.00	5,293.00	149.00
27. MONSANTO CO NEW COM	07/10/2008	10/26/2009	1,977.00	3,209.00	-1,232.00
11. OCCIDENTAL PETE CORP COM	09/10/2008	10/26/2009	917.00	765.00	152.00
146. ORACLE SYSTEMS CORP COM	10/17/2007	10/26/2009	3,216.00	3,170.00	46.00
20. PEPSICO INC COM	01/30/2004	10/26/2009	1,222.00	947.00	275.00
38. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	1,852.00	2,072.00	-220.00
29. PRAXAIR INC COM	10/10/2008	10/26/2009	2,401.00	1,720.00	681.00
50. PROCTER & GAMBLE CO COM	01/30/2004	10/26/2009	2,876.00	2,530.00	346.00
52. RAYTHEON CO COM NEW	04/28/2008	10/26/2009	2,423.00	3,375.00	-952.00
1186.744 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/31/2008	10/26/2009	11,393.00	12,017.00	-624.00
919.606 RIDGEWORTH FD-EMERGING GROWTH #593	09/25/2006	10/26/2009	9,214.00	10,658.00	-1,444.00
28.467 RIDGEWORTH FD-INTL 130/30 #242	04/28/2008	10/26/2009	195.00	256.00	-61.00
34. SCHLUMBERGER LTD COM	08/18/2008	10/26/2009	2,232.00	3,166.00	-934.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

58-6360989

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-72,419.00
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Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	Firm as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,574.	
1,578.00		276. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 6,265.00					11/24/2008 -4,687.00	01/21/2009
823.00		144. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 5,870.00					01/30/2004 -5,047.00	01/21/2009
2,845.00		103. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 3,198.00					10/17/2007 -353.00	01/28/2009
1,477.00		25. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,914.00					08/18/2008 -437.00	01/28/2009
768.00		13. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 908.00					10/17/2007 -140.00	01/28/2009
1,304.00		27. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 1,674.00					10/17/2007 -370.00	01/28/2009
74.00		6. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 162.00					07/08/2008 -88.00	02/02/2009
217.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 237.00					08/18/2008 -20.00	02/02/2009
958.00		52.464 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 1,613.00					08/18/2008 -655.00	02/02/2009
171.00		2. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 189.00					04/28/2008 -18.00	02/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
174.00		3. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 175.00				11/06/2008 -1.00	02/02/2009
208.00		3. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 281.00				10/17/2007 -73.00	02/02/2009
138.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 265.00				10/17/2007 -127.00	02/02/2009
286.00		12.672 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 519.00				04/17/2007 -233.00	02/02/2009
154.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 139.00				11/17/2008 15.00	02/02/2009
227.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 342.00				08/18/2008 -115.00	02/02/2009
173.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 171.00				10/17/2007 2.00	02/02/2009
806.00		87.8 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES 884.00				10/17/2007 -78.00	02/02/2009
195.00		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 261.00				04/28/2008 -66.00	02/02/2009
1,354.00		205.463 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 2,579.00				12/11/2006 -1,225.00	02/02/2009
3,786.00		367.573 RIDGEWORTH FD-INTERMEDIATE BD #8 PROPERTY TYPE: SECURITIES 3,793.00				01/31/2008 -7.00	02/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
97.00		8. INVESCO LTD COM PROPERTY TYPE: SECURITIES 217.00					05/23/2008 -120.00	02/02/2009
24,625.00		1127. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 24,733.00					11/24/2008 -108.00	02/03/2009
234.00		3. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 232.00					08/18/2008 2.00	02/04/2009
6,233.00		118. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,407.00					02/02/2009 -1,174.00	02/04/2009
898.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 860.00					01/30/2004 38.00	02/04/2009
333.00		30.371 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 340.00					12/11/2008 -7.00	02/04/2009
71,109.00		6476.242 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 65,086.00					07/25/2000 6,023.00	02/04/2009
605.00		68.876 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,712.00					03/28/2007 -1,107.00	02/04/2009
108.00		6. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 184.00					03/26/2008 -76.00	02/04/2009
740.00		38. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,476.00					11/24/2008 -736.00	02/26/2009
2,240.00		115. AFLAC INC COM PROPERTY TYPE: SECURITIES 7,027.00					11/20/2007 -4,787.00	02/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,296.00		55. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,054.00				11/24/2008 -758.00	02/27/2009
4,800.00		115. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,667.00				05/05/2006 133.00	02/27/2009
1,676.00		126. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,637.00				02/02/2009 -1,961.00	02/27/2009
668.00		17. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,171.00				08/18/2008 -503.00	03/02/2009
2,318.00		59. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,821.00				01/30/2004 -503.00	03/02/2009
7,695.00		81. GENENTECH INC COM PROPERTY TYPE: SECURITIES 6,639.00				02/02/2009 1,056.00	03/25/2009
3,752.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,795.00				01/30/2004 -43.00	04/22/2009
4,538.00		44. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 3,656.00			C	11/24/2008 882.00	05/11/2009
3,403.00		33. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 2,829.00			C	04/28/2008 574.00	05/11/2009
652.00		38. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 626.00				11/24/2008 26.00	05/13/2009
1,886.00		110. ALTRIA GROUP INC COM PROPERTY TYPE: SECURITIES 2,631.00				01/16/2008 -745.00	05/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		35. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 946.00					07/08/2008 -415.00	05/18/2009
1,273.00		51. AT & T INC COM PROPERTY TYPE: SECURITIES 2,149.00					10/17/2007 -876.00	05/18/2009
262.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 356.00					08/18/2008 -94.00	05/18/2009
656.00		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 825.00					02/20/2008 -169.00	05/18/2009
290.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 300.00					03/30/2009 -10.00	05/18/2009
1,255.00		16. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,227.00					04/28/2008 -972.00	05/18/2009
1,362.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,979.00					01/08/2008 -617.00	05/18/2009
593.00		21. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 965.00					02/07/2008 -372.00	05/18/2009
212.00		3. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 282.00					08/18/2008 -70.00	05/18/2009
635.00		9. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 790.00					04/28/2008 -155.00	05/18/2009
448.00		9. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 526.00					11/06/2008 -78.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
549.00		23. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 714.00					10/17/2007 -165.00	05/18/2009
1,053.00		34. CVS CORP COM PROPERTY TYPE: SECURITIES 945.00					05/26/2006 108.00	05/18/2009
1,528.00		23. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,155.00					10/17/2007 -627.00	05/18/2009
217.00		12. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 300.00					08/18/2008 -83.00	05/18/2009
2,084.00		115. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 2,469.00					04/28/2008 -385.00	05/18/2009
550.00		31. CONAGRA INC COM PROPERTY TYPE: SECURITIES 547.00					02/04/2009 3.00	05/18/2009
669.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,327.00					10/17/2007 -658.00	05/18/2009
793.00		57. CORNING INC PROPERTY TYPE: SECURITIES 1,344.00					10/26/2007 -551.00	05/18/2009
270.00		9. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 168.00					03/02/2009 102.00	05/18/2009
523.00		9. DANAHER CORP COM PROPERTY TYPE: SECURITIES 490.00					11/24/2008 33.00	05/18/2009
120.00		2. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 89.00					02/27/2009 31.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
780.00		32. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 878.00					08/18/2008 -98.00	05/18/2009
1,343.00		57. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,026.00					10/17/2007 -683.00	05/18/2009
467.00		19.696 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES 806.00					04/17/2007 -339.00	05/18/2009
970.00		81. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,427.00					05/15/2008 -457.00	05/18/2009
791.00		28. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 1,586.00					10/17/2007 -795.00	05/18/2009
917.00		27. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 1,449.00					04/28/2008 -532.00	05/18/2009
1,317.00		28. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 2,421.00					04/28/2008 -1,104.00	05/18/2009
411.00		7. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 525.00					08/18/2008 -114.00	05/18/2009
822.00		14. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 989.00					04/28/2008 -167.00	05/18/2009
2,711.00		39. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,990.00					11/24/2008 -279.00	05/18/2009
2,272.00		238.155 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES 2,598.00					11/15/2007 -326.00	05/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
832.00		18. FREEPORT-MCMORAN COPPER & GOLD I PROPERTY TYPE: SECURITIES 627.00				10/10/2008 205.00	05/18/2009
1,664.00		127. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,966.00				01/08/2002 -3,302.00	05/18/2009
565.00		13. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 604.00				11/17/2008 -39.00	05/18/2009
789.00		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 978.00				08/18/2008 -189.00	05/18/2009
789.00		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 1,089.00				04/28/2008 -300.00	05/18/2009
452.00		21. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 987.00				07/10/2008 -535.00	05/18/2009
444.00		15. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 896.00				10/17/2007 -452.00	05/18/2009
2,392.00		68. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 3,571.00				10/17/2007 -1,179.00	05/18/2009
694.00		27. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 675.00				09/30/2008 19.00	05/18/2009
366.00		24. INTEL CORP COM PROPERTY TYPE: SECURITIES 585.00				08/18/2008 -219.00	05/18/2009
809.00		53. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,218.00				01/15/2008 -409.00	05/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,606.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,711.00				08/18/2008 -105.00	05/18/2009
615.00		11. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 787.00				08/18/2008 -172.00	05/18/2009
1,397.00		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,572.00				01/28/2008 -175.00	05/18/2009
504.00		12. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 422.00				02/27/2009 82.00	05/18/2009
820.00		33. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 946.00				10/13/2008 -126.00	05/18/2009
802.00		13. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 995.00				05/20/2008 -193.00	05/18/2009
1,177.00		22. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,255.00				10/17/2007 -78.00	05/18/2009
488.00		19. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,008.00				10/17/2007 -520.00	05/18/2009
629.00		31. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 863.00				08/18/2008 -234.00	05/18/2009
1,136.00		56. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,552.00				01/30/2004 -416.00	05/18/2009
810.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,070.00				07/10/2008 -260.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436.00		8. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 558.00					10/17/2007 -122.00	05/18/2009
1,042.00		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,182.00					09/10/2008 -140.00	05/18/2009
242.00		13. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 300.00					08/18/2008 -58.00	05/18/2009
1,156.00		62. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 1,346.00					10/17/2007 -190.00	05/18/2009
1,447.00		154.43 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES 1,555.00					10/17/2007 -108.00	05/18/2009
456.00		9. PEPSICO INC COM PROPERTY TYPE: SECURITIES 583.00					11/24/2008 -127.00	05/18/2009
962.00		19. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,288.00					04/28/2008 -326.00	05/18/2009
129.00		3. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 166.00					08/18/2008 -37.00	05/18/2009
946.00		22. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 1,200.00					01/15/2008 -254.00	05/18/2009
3,182.00		453.923 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,796.00					02/02/2009 386.00	05/18/2009
919.00		13. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 771.00					10/10/2008 148.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
357.00		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 354.00				01/30/2004 3.00	05/18/2009
780.00		19. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 669.00				11/10/2008 111.00	05/18/2009
719.00		16. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,045.00				04/28/2008 -326.00	05/18/2009
322.00		42.15 RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES 494.00				08/18/2008 -172.00	05/18/2009
1,594.00		208.308 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 2,481.00				01/31/2008 -887.00	05/18/2009
9,234.00		869.492 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 8,747.00				12/15/2008 487.00	05/18/2009
73,434.00		6755.701 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 67,894.00				07/31/2000 5,540.00	05/18/2009
2,340.00		244.259 RIDGEWORTH FD-SHORT TERM BD #516 PROPERTY TYPE: SECURITIES 2,379.00				07/25/2000 -39.00	05/18/2009
7,789.00		755.48 RIDGEWORTH FD-INTERMEDIATE BD #85 PROPERTY TYPE: SECURITIES 7,797.00				01/31/2008 -8.00	05/18/2009
438.00		44.153 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,055.00				09/25/2006 -617.00	05/18/2009
634.00		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,151.00				01/07/2008 -517.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
671.00		39. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 616.00					01/28/2009 55.00	05/18/2009
683.00		25. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 828.00					02/26/2008 -145.00	05/18/2009
286.00		7. TARGET CORP COM PROPERTY TYPE: SECURITIES 359.00					08/18/2008 -73.00	05/18/2009
736.00		18. TARGET CORP COM PROPERTY TYPE: SECURITIES 748.00					01/08/2002 -12.00	05/18/2009
687.00		39. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,353.00					10/03/2005 -666.00	05/18/2009
560.00		16. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 967.00					08/18/2008 -407.00	05/18/2009
879.00		22. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 1,157.00					10/17/2007 -278.00	05/18/2009
755.00		16. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,232.00					08/15/2008 -477.00	05/18/2009
1,093.00		21. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,103.00					11/24/2008 -10.00	05/18/2009
873.00		17. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 813.00					01/30/2004 60.00	05/18/2009
1,337.00		45. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,024.00					10/17/2007 -687.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,266.00		26. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 1,433.00				11/24/2008 -167.00	05/18/2009
265.00		18. INVESCO LTD COM PROPERTY TYPE: SECURITIES 489.00				05/23/2008 -224.00	05/18/2009
694.00		16. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 992.00				10/17/2007 -298.00	05/18/2009
349.00		5. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 577.00				09/18/2008 -228.00	05/18/2009
3,819.00		115. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 2,149.00				03/02/2009 1,670.00	05/20/2009
1,707.00		117. CORNING INC PROPERTY TYPE: SECURITIES 1,356.00				02/02/2009 351.00	05/26/2009
3,707.00		254. CORNING INC PROPERTY TYPE: SECURITIES 5,991.00				10/26/2007 -2,284.00	05/26/2009
3,044.00		42. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,653.00				10/17/2007 -609.00	06/01/2009
162.00		29. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 156.00				05/28/2009 6.00	06/03/2009
2.00		.3133 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 2.00				05/28/2009	06/04/2009
2,161.00		33. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 2,066.00				11/24/2008 95.00	06/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	Firm as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,041.00		77. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 5,894.00					05/20/2008 -853.00	06/22/2009
144.00		6. AT & T INC COM PROPERTY TYPE: SECURITIES 253.00					10/17/2007 -109.00	07/20/2009
489.00		11. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 605.00					02/20/2008 -116.00	07/20/2009
840.00		40.115 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 1,234.00					08/18/2008 -394.00	07/20/2009
176.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 150.00					03/30/2009 26.00	07/20/2009
456.00		6. APACHE CORP COM PROPERTY TYPE: SECURITIES 835.00					04/28/2008 -379.00	07/20/2009
153.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 180.00					01/08/2008 -27.00	07/20/2009
206.00		7. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 322.00					02/07/2008 -116.00	07/20/2009
217.00		4. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 234.00					11/06/2008 -17.00	07/20/2009
131.00		6. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 186.00					10/17/2007 -55.00	07/20/2009
556.00		17. CVS CORP COM PROPERTY TYPE: SECURITIES 472.00					05/26/2006 84.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
657.00		10. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 937.00				10/17/2007 -280.00	07/20/2009
374.00		18. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 356.00				06/08/2006 18.00	07/20/2009
151.00		8. CONAGRA INC COM PROPERTY TYPE: SECURITIES 141.00				02/04/2009 10.00	07/20/2009
214.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 442.00				10/17/2007 -228.00	07/20/2009
63.00		1. DANAHER CORP COM PROPERTY TYPE: SECURITIES 46.00				01/30/2004 17.00	07/20/2009
450.00		8. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 354.00				02/27/2009 96.00	07/20/2009
296.00		12. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 323.00				07/17/2008 -27.00	07/20/2009
149.00		6. WALT DISNEY CO PROPERTY TYPE: SECURITIES 213.00				10/17/2007 -64.00	07/20/2009
4,192.00		163.441 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 3,648.00				11/24/2008 544.00	07/20/2009
9,559.00		372.653 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES 15,013.00				01/31/2008 -5,454.00	07/20/2009
83.00		6. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 106.00				05/15/2008 -23.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
403.00		13. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 736.00					10/17/2007 -333.00	07/20/2009
137.00		4. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 212.00					10/17/2007 -75.00	07/20/2009
514.00		10. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 833.00					04/28/2008 -319.00	07/20/2009
396.00		6. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 349.00					10/17/2007 47.00	07/20/2009
483.00		7. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 536.00					11/24/2008 -53.00	07/20/2009
229.00		4. FREEPORT-MCMORAN COPPER & GOLD I CL PROPERTY TYPE: SECURITIES 139.00					10/10/2008 90.00	07/20/2009
303.00		26. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,017.00					01/08/2002 -714.00	07/20/2009
143.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 139.00					11/17/2008 4.00	07/20/2009
198.00		9. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 423.00					07/10/2008 -225.00	07/20/2009
240.00		6. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 315.00					10/17/2007 -75.00	07/20/2009
198.00		8. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 200.00					09/30/2008 -2.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
433.00		23. INTEL CORP COM PROPERTY TYPE: SECURITIES 529.00					01/15/2008 -96.00	07/20/2009
229.00		2. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES 205.00					05/18/2009 24.00	07/20/2009
407.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 418.00					08/18/2008 -11.00	07/20/2009
148.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 142.00					08/03/2005 6.00	07/20/2009
178.00		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 189.00					01/28/2008 -11.00	07/20/2009
93.00		2. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 70.00					02/27/2009 23.00	07/20/2009
137.00		5. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 143.00					10/13/2008 -6.00	07/20/2009
174.00		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 171.00					10/17/2007 3.00	07/20/2009
171.00		7. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 194.00					01/30/2004 -23.00	07/20/2009
76.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 119.00					07/10/2008 -43.00	07/20/2009
199.00		7. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 189.00					05/18/2009 10.00	07/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
232.00		4. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 279.00					10/17/2007 -47.00	07/20/2009
274.00		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 278.00					09/10/2008 -4.00	07/20/2009
195.00		9. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 195.00					10/17/2007	07/20/2009
340.00		6. PEPSICO INC COM PROPERTY TYPE: SECURITIES 325.00					11/24/2008 15.00	07/20/2009
72.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 59.00					10/10/2008 13.00	07/20/2009
224.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 202.00					01/30/2004 22.00	07/20/2009
269.00		6. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 392.00					04/28/2008 -123.00	07/20/2009
852.00		105.185 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 1,267.00					12/11/2007 -415.00	07/20/2009
894.00		104.93 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 1,216.00					09/25/2006 -322.00	07/20/2009
2,463.00		217.387 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 2,187.00					12/15/2008 276.00	07/20/2009
947.00		162.436 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 1,464.00					04/28/2008 -517.00	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
340.00		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 576.00					01/07/2008 -236.00	07/20/2009
136.00		8. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 126.00					01/28/2009 10.00	07/20/2009
141.00		4. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 133.00					02/26/2008 8.00	07/20/2009
119.00		3. TARGET CORP COM PROPERTY TYPE: SECURITIES 125.00					01/08/2002 -6.00	07/20/2009
116.00		5. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 174.00					10/03/2005 -58.00	07/20/2009
124.00		3. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 177.00					07/25/2008 -53.00	07/20/2009
121.00		3. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 158.00					10/17/2007 -37.00	07/20/2009
157.00		3. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 148.00					10/29/2008 9.00	07/20/2009
216.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 191.00					01/30/2004 25.00	07/20/2009
296.00		10. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 450.00					10/17/2007 -154.00	07/20/2009
437.00		9. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 479.00					11/24/2008 -42.00	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
426.00		17. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 520.00					03/26/2008 -94.00	07/20/2009
374.00		21. INVESCO LTD COM PROPERTY TYPE: SECURITIES 570.00					05/23/2008 -196.00	07/20/2009
221.00		5. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 310.00					10/17/2007 -89.00	07/20/2009
151.00		2. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 231.00					09/18/2008 -80.00	07/20/2009
1,591.00		61. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 1,271.00					11/24/2008 320.00	08/04/2009
5,478.00		210. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 5,644.00					07/17/2008 -166.00	08/04/2009
1,975.00		41. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 1,942.00					02/02/2009 33.00	08/17/2009
3,469.00		72. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES 4,463.00					10/17/2007 -994.00	08/17/2009
1,536.00		27. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,060.00					11/24/2008 476.00	09/01/2009
3,697.00		65. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,538.00					10/17/2007 -841.00	09/01/2009
3,646.00		133. AT & T INC COM PROPERTY TYPE: SECURITIES 5,605.00					10/17/2007 -1,959.00	09/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	Fair value as of 12/31/69	Adjusted basis as of 12/31/69	Excess of FMV over adjusted basis		Gain or (loss)	
3,380.00		202. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,102.00					01/30/2004 -3,722.00	09/28/2009
3,456.00		114. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 5,128.00					10/17/2007 -1,672.00	09/28/2009
1,334.00		27. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 1,438.00					11/24/2008 -104.00	09/28/2009
2,025.00		41. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 1,886.00					10/17/2007 139.00	09/28/2009
1,359.00		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,413.00					11/24/2008 -54.00	09/29/2009
5,253.00		116. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,920.00					08/18/2008 -4,667.00	09/29/2009
1,938.00		28. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,143.00					11/24/2008 -205.00	09/29/2009
2,561.00		37. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,512.00					01/30/2004 1,049.00	09/29/2009
3,679.00		113. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 6,401.00					10/17/2007 -2,722.00	10/02/2009
1,694.00		52. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 1,650.00					11/24/2008 44.00	10/05/2009
2,835.00		87. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 4,597.00					08/18/2008 -1,762.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,687.00		126. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,405.00					07/08/2008 -718.00	10/26/2009
1,725.00		67. AT & T INC COM PROPERTY TYPE: SECURITIES 2,823.00					10/17/2007 -1,098.00	10/26/2009
3,775.00		74. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,029.00					02/20/2008 -254.00	10/26/2009
20,510.00		865.05 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 17,139.00					05/18/2009 3,371.00	10/26/2009
24,910.00		1050.606 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 31,763.00					08/18/2008 -6,853.00	10/26/2009
2,016.00		36. AMGEN INC PROPERTY TYPE: SECURITIES 1,802.00					03/30/2009 214.00	10/26/2009
2,919.00		29. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,032.00					02/02/2009 887.00	10/26/2009
906.00		9. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,062.00					08/18/2008 -156.00	10/26/2009
5,343.00		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,511.00					08/18/2008 832.00	10/26/2009
2,314.00		144. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 2,403.00					08/17/2009 -89.00	10/26/2009
2,427.00		83. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,813.00					02/07/2008 -1,386.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,447.00		19. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,653.00					10/17/2007 -206.00	10/26/2009
1,491.00		27. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,578.00					11/06/2008 -87.00	10/26/2009
1,442.00		58. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 1,801.00					10/17/2007 -359.00	10/26/2009
3,679.00		99. CVS CORP COM PROPERTY TYPE: SECURITIES 2,751.00					05/26/2006 928.00	10/26/2009
6,162.00		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,494.00					10/17/2007 -1,332.00	10/26/2009
5,194.00		215. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 4,257.00					06/08/2006 937.00	10/26/2009
1,913.00		55. COACH INC COM PROPERTY TYPE: SECURITIES 1,793.00					09/28/2009 120.00	10/26/2009
1,983.00		92. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,624.00					02/04/2009 359.00	10/26/2009
1,474.00		21. DANAHER CORP COM PROPERTY TYPE: SECURITIES 964.00					01/30/2004 510.00	10/26/2009
2,178.00		32. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,417.00					02/27/2009 761.00	10/26/2009
3,383.00		116. WALT DISNEY CO PROPERTY TYPE: SECURITIES 4,124.00					10/17/2007 -741.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,600.00		148. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,608.00				05/15/2008 -8.00	10/26/2009
2,203.00		55. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,914.00				10/17/2007 -711.00	10/26/2009
3,136.00		63. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 4,941.00				10/17/2007 -1,805.00	10/26/2009
3,865.00		48. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 2,790.00				10/17/2007 1,075.00	10/26/2009
5,563.00		75. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,065.00				01/30/2004 2,498.00	10/26/2009
3,289.00		40. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES 1,393.00				10/10/2008 1,896.00	10/26/2009
2,050.00		134. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,528.00				01/30/2004 -2,478.00	10/26/2009
1,493.00		34. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,581.00				11/17/2008 -88.00	10/26/2009
2,707.00		15. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 3,035.00				06/26/2008 -328.00	10/26/2009
5,567.00		10. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 4,361.00				07/21/2008 1,206.00	10/26/2009
2,539.00		83. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 3,902.00				07/10/2008 -1,363.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,468.00		37. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,210.00				10/17/2007 -742.00	10/26/2009
6,519.00		134. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 7,038.00				10/17/2007 -519.00	10/26/2009
2,727.00		104. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,600.00				09/30/2008 127.00	10/26/2009
823.00		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 806.00				09/28/2009 17.00	10/26/2009
3,200.00		161. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,617.00				04/28/2008 -417.00	10/26/2009
3,736.00		31. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 2,268.00				05/11/2005 1,468.00	10/26/2009
5,877.00		131. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,556.00				08/03/2005 1,321.00	10/26/2009
3,395.00		56. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,278.00				11/24/2008 117.00	10/26/2009
909.00		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 890.00				01/28/2008 19.00	10/26/2009
2,573.00		43. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 1,513.00				02/27/2009 1,060.00	10/26/2009
1,841.00		68. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,949.00				10/13/2008 -108.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,563.00		60. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,424.00				10/17/2007 139.00	10/26/2009
2,624.00		81. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 4,297.00				10/17/2007 -1,673.00	10/26/2009
5,442.00		191. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,293.00				01/30/2004 149.00	10/26/2009
1,977.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,209.00				07/10/2008 -1,232.00	10/26/2009
3,653.00		104. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES 2,887.00				09/01/2009 766.00	10/26/2009
1,616.00		36. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,704.00				08/10/2009 -88.00	10/26/2009
2,583.00		31. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,431.00				09/29/2009 152.00	10/26/2009
917.00		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 765.00				09/10/2008 152.00	10/26/2009
3,216.00		146. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 3,170.00				10/17/2007 46.00	10/26/2009
2,444.00		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,155.00				02/02/2009 289.00	10/26/2009
1,222.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 947.00				01/30/2004 275.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,852.00		38. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 2,072.00				01/15/2008 -220.00	10/26/2009
2,401.00		29. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,720.00				10/10/2008 681.00	10/26/2009
2,876.00		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,530.00				01/30/2004 346.00	10/26/2009
2,339.00		57. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 2,541.00				07/20/2009 -202.00	10/26/2009
2,423.00		52. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,375.00				04/28/2008 -952.00	10/26/2009
1,776.00		185.026 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 1,399.00				05/18/2009 377.00	10/26/2009
11,393.00		1186.744 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 12,017.00				01/31/2008 -624.00	10/26/2009
3,462.00		345.519 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 2,169.00				02/02/2009 1,293.00	10/26/2009
9,214.00		919.606 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 10,658.00				09/25/2006 -1,444.00	10/26/2009
46,514.00		3499.925 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 35,209.00				12/15/2008 11,305.00	10/26/2009
195.00		28.467 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 256.00				04/28/2008 -61.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,232.00		34. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,166.00					08/18/2008 -934.00	10/26/2009
1,795.00		99. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,563.00					01/28/2009 232.00	10/26/2009
2,447.00		61. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 2,021.00					02/26/2008 426.00	10/26/2009
2,765.00		56. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,674.00					09/28/2009 91.00	10/26/2009
1,863.00		79. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,741.00					10/03/2005 -878.00	10/26/2009
2,180.00		46. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,713.00					07/25/2008 -533.00	10/26/2009
2,779.00		54. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 2,839.00					10/17/2007 -60.00	10/26/2009
2,680.00		46. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,453.00					09/16/2008 -773.00	10/26/2009
2,063.00		37. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,819.00					10/29/2008 244.00	10/26/2009
4,091.00		62. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,965.00					01/30/2004 1,126.00	10/26/2009
1,850.00		64. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,879.00					10/17/2007 -1,029.00	10/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,102.00		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,857.00					05/26/2009 245.00	10/26/2009
2,221.00		44. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 2,024.00					10/17/2007 197.00	10/26/2009
2,888.00		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 3,058.00					03/26/2008 -170.00	10/26/2009
1,939.00		86. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,334.00					05/23/2008 -395.00	10/26/2009
1,997.00		22. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 2,540.00					09/18/2008 -543.00	10/26/2009
1,972.00		26. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 2,144.00					11/24/2008 -172.00	10/28/2009
1,213.00		16. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 1,392.00					10/17/2007 -179.00	10/28/2009
2,713.00		38. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,744.00					01/30/2004 969.00	11/20/2009
735.00		27. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 729.00					02/02/2009 6.00	11/20/2009
2,750.00		101. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 2,895.00					10/13/2008 -145.00	11/20/2009
4,522.00		195. CONAGRA INC COM PROPERTY TYPE: SECURITIES 3,442.00					02/04/2009 1,080.00	12/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,515.00		106. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,171.00					11/24/2008 -656.00	12/23/2009
4,033.00		109. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 3,155.00					11/24/2008 878.00	12/23/2009
TOTAL GAIN(LOSS)							----- -57,386. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	53,112.	51,712.
	-----	-----
TOTAL	53,112.	51,712.
	=====	=====

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		201.
	-----	-----
TOTALS	=====	=====
		201.
		=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	3.	3.
	-----	-----
TOTALS	3.	3.
	=====	=====

TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

58-6360989

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
SEE ATTACHED STATEMENT	C	1,580,844.	1,691,518.
		-----	-----
TOTALS		1,580,844.	1,691,518.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ TO BASIS HARRIS STRATEX	128. -----
TOTAL	128. =====

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

ADJ TO BASIS T ROWE PRICE

354.

TOTAL

354.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

606 CHERRY ST

MACON, GA 31201

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 21,406.

TOTAL COMPENSATION: 21,406.

=====

RECIPIENT NAME:
GEORGIA CHILDREN'S HOME
ATTN: JIM FILUSH
ADDRESS:
4690 N. MUMFORD ROAD
MACON, GA 31210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 42,400.

RECIPIENT NAME:
HEPHZIBAH CHILDRENS HOME
ADDRESS:
6601 ZEBULON ROAD
MACON, GA 31220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 42,400.

TOTAL GRANTS PAID: 84,800.
=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND	321.00
PIMCO COMMODITY REALRTN STRATEGY USA	421.00
PIMCO FDS INVT GRADE CORP BD-I	552.00
RIDGEWORTH FD-INTERMEDIATE BD #850	280.00

-----	1,574.00
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,574.00

=====

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



TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

PORTFOLIO DETAIL

AS OF 12/31/09

PAGE 3

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

RIF & MONEY MARKET FUNDS

86,790.07	RIDGEWORTH FD-US GOVT SECS MM I SHS #502 CUSIP: 76628T330	86,790.07 1.000 4.66 %	86,790.07 1.00	0.00	41	0.05 % 0.00 %
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EQUITY SECURITIES

ENERGY

80	APACHE CORP COM CUSIP: 037411105	8,253.60 103.170 0.44 %	3,455.60 43.19	4,798.00	48	0.58 % 0.00 %
145	CHEVRON CORP COM CUSIP: 166764100	11,163.55 76.990 0.60 %	12,282.83 84.71	1,119.28-	394	3.53 % 0.00 %
71	DEVON ENERGY CORP NEW COM CUSIP: 25179M103	5,218.50 73.500 0.28 %	3,144.41 44.29	2,074.09	45	0.86 % 0.00 %
158	EXXON MOBIL CORP COM CUSIP: 30231G102	10,774.02 68.190 0.58 %	6,455.88 40.86	4,318.14	265	2.46 % 0.00 %
181	HALLIBURTON CO COM CUSIP: 406216101	5,446.29 30.090 0.29 %	4,984.40 27.54	461.89	65	1.19 % 0.00 %



TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

PORTFOLIO DETAIL
AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET / YIELD TO MATURITY
95	OCCIDENTAL PETE CORP COM CUSIP: 674599105	7,728.25 81.350 0.41 %	6,059.28 63.78	1,668.97	125	1.62 % 0.00 %
68	SCHLUMBERGER LTD COM CUSIP: 806857108	4,426.12 65.090 0.24 %	4,958.68 72.92	532.56-	57	1.29 % 0.00 %
56	TRANSOCEAN LTD CHF15 SHS CUSIP: H8817H100	4,636.80 82.800 0.25 %	4,893.43 87.38	256.63-	0	0.00 % 0.00 %
TOTAL ENERGY		57,647.13	46,234.51	11,412.62	1,001	1.74 %
MATERIALS						
65	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	5,218.85 80.290 0.28 %	2,047.79 31.50	3,171.06	39	0.75 % 0.00 %
67	MONSANTO CO NEW COM CUSIP: 61166W101	5,477.25 81.750 0.29 %	5,717.24 85.33	239.99-	71	1.30 % 0.00 %
134	NUCOR CORP COM CUSIP: 670346105	6,251.10 46.650 0.34 %	5,859.05 43.72	392.05	193	3.09 % 0.00 %
59	PRAXAIR INC COM CUSIP: 74005P104	4,738.29 80.310 0.25 %	3,455.59 58.57	1,282.70	94	1.98 % 0.00 %
TOTAL MATERIALS		21,685.49	17,079.67	4,605.82	397	1.83 %

SUNTRUST

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

PORTFOLIO DETAIL
AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
274	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	5,233.40 19.100 0.28 %	5,453.46 19.90	220.06-	0	0.00 % 0.00 %
115	EMERSON ELEC CO COM CUSIP: 291011104	4,899.00 42.600 0.26 %	5,167.08 44.93	268.08-	154	3.14 % 0.00 %
96	FLUOR CORP COM NEW CUSIP: 343412102	4,323.84 45.040 0.23 %	4,240.36 44.17	83.48	48	1.11 % 0.00 %
414	GENERAL ELEC CO COM CUSIP: 369604103	6,263.82 15.130 0.34 %	9,803.55 23.68	3,539.73-	166	2.65 % 0.00 %
128	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	4,130.56 32.270 0.22 %	4,185.86 32.70	55.30-	56	1.36 % 0.00 %
137	PARKER HANNIFIN CORP COM CUSIP: 701094104	7,381.56 53.880 0.40 %	7,414.83 54.12	33.27-	137	1.86 % 0.00 %
104	UNION PACIFIC CORP COM CUSIP: 907818108	6,645.60 63.900 0.36 %	5,774.18 55.52	871.42	112	1.69 % 0.00 %
77	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	4,417.49 57.370 0.24 %	3,768.53 48.94	648.96	139	3.15 % 0.00 %

INDUSTRIALS



TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
107	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	7,426.87 69.410 0.40 %	5,062.04 47.31	2,364.83	165	2.22 % 0.00 %
TOTAL INDUSTRIALS		50,722.14	50,869.89	147.75-	977	1.93 %
CONSUMER DISCRETIONARY						
134	COACH INC COM CUSIP: 189754104	4,895.02 36.530 0.26 %	4,367.73 32.59	527.29	40	0.82 % 0.00 %
236	HOME DEPOT INC COM CUSIP: 437076102	6,827.48 28.930 0.37 %	5,097.13 21.60	1,730.35	212	3.11 % 0.00 %
92	KOHL'S CORP COM CUSIP: 500255104	4,961.56 53.930 0.27 %	3,237.79 35.19	1,723.77	0	0.00 % 0.00 %
107	MCDONALDS CORP COM CUSIP: 580135101	6,681.08 62.440 0.36 %	6,045.95 56.50	635.13	235	3.52 % 0.00 %
110	OMNICOM GROUP COM CUSIP: 681919106	4,306.50 39.150 0.23 %	4,334.35 39.40	27.85-	66	1.53 % 0.00 %
138	TARGET CORP COM CUSIP: 87612E106	6,675.06 48.370 0.36 %	5,290.96 38.34	1,384.10	94	1.41 % 0.00 %
236	WALT DISNEY CO COM CUSIP: 254687106	7,611.00 32.250 0.41 %	7,058.94 29.91	552.06	83	1.09 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		41,957.70	35,432.85	6,524.85	730	1.74 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>CONSUMER STAPLES</u>						
194	CVS CAREMARK CORP COM CUSIP: 126650100	6,248.74 32.210 0.34 %	5,353.21 27.59	895.53	59	0.94 % 0.00 %
125	PEPSICO INC COM CUSIP: 713448108	7,600.00 60.800 0.41 %	5,916.25 47.33	1,683.75	225	2.96 % 0.00 %
164	PHILIP MORRIS INTL COM CUSIP: 718172109	7,903.16 48.190 0.42 %	7,946.00 48.45	42.84-	380	4.81 % 0.00 %
102	PROCTER & GAMBLE CO COM CUSIP: 742718109	6,184.26 60.630 0.33 %	5,161.20 50.60	1,023.06	180	2.91 % 0.00 %
101	WAL-MART STORES INC COM CUSIP: 931142103	5,398.45 53.450 0.29 %	4,647.01 46.01	751.44	110	2.04 % 0.00 %
TOTAL CONSUMER STAPLES		33,334.61	29,023.67	4,310.94	954	2.86 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME: YIELD AT MARKET/ YIELD TO MATURITY
144	ABBOTT LABS COM CUSIP: 002824100	7,774.56 53.990 0.42 %	7,637.78 53.04	136.78	230	2.96 % 0.00 %
90	AMGEN INC COM CUSIP: 031162100	5,091.30 56.570 0.27 %	4,505.69 50.06	585.61	0	0.00 % 0.00 %
67	BAXTER INTL INC COM CUSIP: 071813109	3,931.56 58.680 0.21 %	3,821.32 57.03	110.24	78	1.98 % 0.00 %
101	EXPRESS SCRIPTS INC COM CUSIP: 302182100	8,728.42 86.420 0.47 %	5,751.47 56.95	2,976.95	0	0.00 % 0.00 %
78	GILEAD SCIENCES INC COM CUSIP: 375558103	3,375.06 43.270 0.18 %	3,594.40 46.08	219.34-	0	0.00 % 0.00 %
165	JOHNSON & JOHNSON COM CUSIP: 478160104	10,627.65 64.410 0.57 %	9,494.10 57.54	1,133.55	323	3.04 % 0.00 %
178	MERCK & CO INC NEW COM CUSIP: 58933Y105	6,504.12 36.540 0.35 %	5,651.07 31.75	853.05	271	4.17 % 0.00 %
80	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	3,815.20 47.690 0.20 %	3,842.28 48.03	27.08-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		49,847.87	44,298.11	5,549.76	902	1.81 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
568	BANK OF AMERICA CORP COM CUSIP: 060505104	8,554.08 15.060 0.46 %	6,596.45 11.61	1,957.63	23	0.27 % 0.00 %
176	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	4,922.72 27.970 0.26 %	5,655.21 32.13	732.49-	63	1.28 % 0.00 %
130	BERKLEY W R CORP COM CUSIP: 084423102	3,203.20 24.640 0.17 %	3,669.36 28.23	466.16-	31	0.97 % 0.00 %
37	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	6,247.08 168.840 0.34 %	5,113.58 138.20	1,133.50	52	0.83 % 0.00 %
202	INVESCO LTD COM CUSIP: G491BT108	4,744.98 23.490 0.25 %	4,143.65 20.51	601.33	83	1.75 % 0.00 %
287	JP MORGAN CHASE & CO COM CUSIP: 46625H100	11,959.29 41.670 0.64 %	9,273.36 32.31	2,685.93	57	0.48 % 0.00 %
181	MORGAN STANLEY COM NEW CUSIP: 617446448	5,357.60 29.600 0.29 %	4,432.55 24.49	925.05	36	0.67 % 0.00 %
259	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	4,874.38 18.820 0.26 %	4,089.07 15.79	785.31	62	1.27 % 0.00 %

FINANCIALS



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97	TRAVELERS COS INC/THE COM CUSIP: 89417E109	4,836.42 49.860 0.26 %	4,532.56 46.73	303.86	128	2.65 % 0.00 %
229	WELLS FARGO & CO NEW COM CUSIP: 949746101	6,180.71 26.990 0.33 %	6,270.74 27.38	90.03-	46	0.74 % 0.00 %
TOTAL FINANCIALS		60,880.46	53,776.53	7,103.93	582	0.96 %

INFORMATION TECHNOLOGY

44	APPLE INC COM CUSIP: 037833100	9,272.21 210.732 0.50 %	5,682.25 129.14	3,589.96	0	0.00 % 0.00 %
431	CISCO SYS INC COM CUSIP: 17275R102	10,318.14 23.940 0.55 %	7,688.62 17.84	2,629.52	0	0.00 % 0.00 %
328	EMC CORP MASS COM CUSIP: 268648102	5,730.16 17.470 0.31 %	4,699.47 14.33	1,030.69	0	0.00 % 0.00 %
17	GOOGLE INC CL A COM CUSIP: 38259P508	10,539.66 619.980 0.57 %	5,921.85 348.34	4,617.81	0	0.00 % 0.00 %
66	HARRIS CORP DEL COM CUSIP: 413875105	3,138.30 47.550 0.17 %	2,841.23 43.05	297.07	58	1.85 % 0.00 %
256	HEWLETT-PACKARD CO COM CUSIP: 428236103	13,186.56 51.510 0.71 %	11,311.31 44.18	1,875.25	82	0.67 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
368	INTEL CORP COM CUSIP: 458140100	7,507.20 20.400 0.40 %	6,492.18 17.64	1,015.02	206	2.74 % 0.00 %
78	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	10,210.20 130.900 0.55 %	5,706.48 73.16	4,503.72	172	1.68 % 0.00 %
314	MICROSOFT CORP COM CUSIP: 594918104	9,570.72 30.480 0.51 %	7,734.02 24.63	1,836.70	163	1.70 % 0.00 %
256	ORACLE CORP COM CUSIP: 68389X105	6,279.68 24.530 0.34 %	4,970.01 19.41	1,309.67	51	0.81 % 0.00 %
125	QUALCOMM CORP COM CUSIP: 747525103	5,782.50 46.260 0.31 %	4,398.29 35.19	1,384.21	85	1.47 % 0.00 %
174	TEXAS INSTRS INC COM CUSIP: 882508104	4,534.44 26.060 0.24 %	4,754.98 27.33	220.54-	84	1.85 % 0.00 %
54	VISA INC CL A COM CUSIP: 92826C839	4,722.84 87.460 0.25 %	3,581.92 66.33	1,140.92	27	0.57 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		100,792.61	75,782.61	25,010.00	928	0.92 %



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<u>TELECOMMUNICATION SERVICES</u>						
155	AT & T INC COM CUSIP: 00206R102	4,344.65 28.030 0.23 %	4,896.81 31.59	552.16-	260	5.98 % 0.00 %
156	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	5,168.28 33.130 0.28 %	5,286.48 33.89	118.20-	296	5.73 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		9,512.93	10,183.29	670.36-	557	5.86 %
<u>UTILITIES</u>						
131	EXELON CORP COM CUSIP: 30161N101	6,401.97 48.870 0.34 %	8,827.63 67.39	2,425.66-	275	4.30 % 0.00 %
TOTAL EQUITY SECURITIES		432,782.91	371,508.76	61,274.15	7,303	1.69 %
<u>MUTUAL FUNDS</u>						
3,225.641	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	35,804.62 11.100 1.92 %	35,224.00 10.92	580.62	0	0.00 % 0.00 %
5,053.171	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS CUSIP: 34984T600	52,805.64 10.450 2.83 %	52,572.31 10.40	233.33	627	1.19 % 0.00 %
2,637.893	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	55,290.24 20.960 2.97 %	52,837.00 20.03	2,453.24	0	0.00 % 0.00 %



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10,937.438	MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A CUSIP: 563821545	88,812.00 8.120 4.77 %	87,937.00 8.04	875.00	645	0.73 % 0.00 %
1,295	OPPENHEIMER DEVELOPING MKTS CL Y CUSIP: 683974505	36,816.85 28.430 1.98 %	35,224.00 27.20	1,592.85	228	0.62 % 0.00 %
4,297.71	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	35,585.04 8.280 1.91 %	28,047.48 6.53	7,537.56	2,132	5.99 % 0.00 %
8,522.259	PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	93,148.29 10.930 5.00 %	86,093.26 10.10	7,055.03	5,284	5.67 % 0.00 %
5,049.646	PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL CUSIP: 693390882	50,496.46 10.000 2.71 %	49,595.90 9.82	900.56	1,969	3.90 % 0.00 %
5,730.802	SENTINEL FDS SMALL CO FD-I CUSIP: 81728825	36,505.21 6.370 1.96 %	33,495.00 5.84	3,010.21	0	0.00 % 0.00 %
2,807.959	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	38,834.07 13.830 2.08 %	40,971.74 14.59	2,137.67-	1,544	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		524,098.42	501,997.69	22,100.73	12,429	2.37 %



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PROPRIETARY FUNDS						
42,125.905	RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 CUSIP: 76628T702	439,794.45 10.440 23.60 %	425,153.93 10.09	14,640.52	16,008	3.64 % 0.00 %
2,559.316	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	32,963.99 12.880 1.77 %	25,174.75 9.84	7,739.24	1,679	5.03 % 0.00 %
2,537.509	RIDGEWORTH FD-INTL 130/30 I SHS #242 CUSIP: 76628R870	16,569.93 6.530 0.89 %	22,149.96 8.73	5,580.03-	619	3.74 % 0.00 %
3,591.81	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	35,738.51 9.950 1.92 %	26,291.20 7.32	9,447.31	449	1.26 % 0.00 %
9,762.267	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678	84,345.99 8.640 4.53 %	85,624.24 8.77	1,278.25-	4,744	5.42 % 0.00 %
12,694.174	RIDGEWORTH FD-SHORT TERM BD I SHS #516 CUSIP: 76628T611	125,037.61 9.850 6.71 %	122,757.82 9.67	2,279.79	4,100	3.28 % 0.00 %
TOTAL PROPRIETARY FUNDS		734,450.48	707,151.90	27,298.58	27,600	3.76 %



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<u>MISCELLANEOUS ASSETS</u>						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
55.03	MISCELLANEOUS SAID TO CONTAIN COINS/CURRENCY CUSIP: 992660CX6	185.28 3.367 0.01 %	185.28 3.37	0.00	0	0.00 % 0.00 %
1	MISCELLANEOUS SAID TO CONTAIN SILVERWARE CUSIP: 998010276	1.00 1.000 0.00 %	1.00 1.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		186.28	186.28	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		1,778,308.16	1,667,634.70	110,673.46	47,372	2.46 %
<u>INCOME PORTFOLIO</u>						
	INCOME CASH	866.75 0.05 %	866.75			



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84,388.55	RIDGEWORTH FD-US GOVT SECS MM I SHS #502 CUSIP: 76628T330	84,388.55 1.000 4 53 %	84,388.55 1.00	0.00	39	0.05 % 0.00 %
INCOME PORTFOLIO TOTAL			85,255.30	0.00	39	0.05 %

TOTAL ASSETS 1,863,563.46 1,752,890.00 101,673.46 47,412 2.55 %