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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0047

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

TR MARGARET PITTS UA W PITTS C/O SUNTRUST
BANK, PCS TAX SERVICES 52-1125290

A Employer identification number

58-6374907

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)

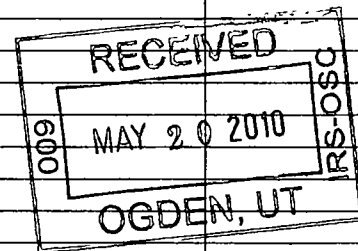
P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,948,543.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	551,463.	541,465.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,093,476.			
b Gross sales price for all assets on line 6a	22,371,683.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		15.		STMT 2
12 Total Add lines 1 through 11	-4,542,013.	541,480.		
13 Compensation of officers, directors, trustees, etc.	103,487.	51,744.		51,743.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,956.	NONE	NONE	2,956.
b Accounting fees (attach schedule)	250.	NONE	NONE	250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	102,800.	10,051.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		22.		
24 Total operating and administrative expenses Add lines 13 through 23	209,493.	61,817.	NONE	54,949.
25 Contributions, gifts, grants paid	1,986,216.			1,986,216.
26 Total expenses and disbursements Add lines 24 and 25	2,195,709.	61,817.	NONE	2,041,165.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-6,737,722.			
b Net investment income (if negative, enter -0-)		479,663.		
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	7,263.	23,158.	23,158.
	2 Savings and temporary cash investments	814,918.	75,294.	75,294.
	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 7	36,109,796.	29,885,079.	30,850,091.	
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)	36,931,977.	29,983,531.	30,948,543.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	36,931,977.	29,983,531.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	36,931,977.	29,983,531.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,931,977.	29,983,531.		

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	36,931,977.
2 Enter amount from Part I, line 27a	2	-6,737,722.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	30,194,255.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	210,724.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,983,531.

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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	-5,145,793.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div>					

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	2,281,930.	37,805,406.	0.06035988610
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.06035988610
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 0.06035988610
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 27,746,848.
5 Multiply line 4 by line 3			5 1,674,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,797.
7 Add lines 5 and 6			7 1,679,594.
8 Enter qualifying distributions from Part XII, line 4			8 2,041,165.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	4,797.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	4,797.
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	4,797.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,178.	
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	8,178.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,381.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 3,381. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 ▶ (404) 588-7385				
Located at ▶ P.O. BOX 4655, ATLANTA, GA ZIP + 4 ▶ 30302				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		103,487.	-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 ☐ Yes ☒ No

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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	27,891,060.
b	Average of monthly cash balances	1b	278,329.
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	28,169,389.
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	28,169,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	422,541.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,746,848.
6	Minimum investment return. Enter 5% of line 5	6	1,387,342.

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	1,387,342.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,797.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,382,545.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,382,545.
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	1,382,545.

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	2,041,165.
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	2,041,165.
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	4,797.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,036,368.

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				1,382,545.
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	NONE			
d From 2007	NONE			
e From 2008	525,138.			
f Total of lines 3a through e	525,138.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ <u>2,041,165.</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				1,382,545.
e Remaining amount distributed out of corpus . . .	658,620.			
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	1,183,758.			
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	1,183,758.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	525,138.			
e Excess from 2009	658,620.			

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

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

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

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

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

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

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

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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	1,986,216.
b Approved for future payment				
Total			▶ 3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,261.	
1364291.00		182880.852 RIDGEWORTH FD-AGGRESSIVE GRWT PROPERTY TYPE: SECURITIES 1842530.00					07/19/2006 -478239.00	01/21/2009
1070618.00		172125.088 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 1695563.00					07/19/2006 -624945.00	01/21/2009
359,288.00		40689.52 RIDGEWORTH FD-SMALLCAP GROWTH # PROPERTY TYPE: SECURITIES 500,888.00					10/02/2008 -141600.00	01/30/2009
332,633.00		37670.725 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 857,009.00					09/24/2007 -524376.00	01/30/2009
3587605.00		98859.316 DWS INVESTMENT TRUST CAP GROWT PROPERTY TYPE: SECURITIES 5200000.00					07/21/2008 -161239500	02/02/2009
545,261.00		15048. ISHARES TR RUSSELL 2000 VALUE IND PROPERTY TYPE: SECURITIES 963,212.00					10/02/2008 -417951.00	03/13/2009
1022563.00		242540. SUNTRUST QUANTITATIVE INTL EQUIT PROPERTY TYPE: SECURITIES 2426063.00					08/31/2007 -140350000	03/15/2009
14,262.00		812.65 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 13,100.00					03/13/2009 1,162.00	03/27/2009
11,530.00		837.936 FEDERATED EQUITY FDS FED CAP APP PROPERTY TYPE: SECURITIES 11,832.00					01/21/2009 -302.00	03/27/2009
42,376.00		757. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 72,356.00					09/02/2008 -29,980.00	03/27/2009

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)	
9,242.00		745.924 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 9,242.00					02/02/2009	03/27/2009
7,740.00		1230.524 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 24,807.00					06/23/2008	03/27/2009
8,112.00		999.015 RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES 14,656.00					10/09/2006	03/27/2009
126,000.00		14093.96 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 223,248.00					09/02/2008	03/27/2009
121,000.00		13534.676 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 214,389.00					09/02/2008	03/27/2009
19,395.00		2169.463 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 34,364.00					09/02/2008	03/27/2009
6,675.00		927.083 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 17,336.00					06/23/2008	03/27/2009
5,878.00		347.605 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 5,603.00					03/13/2009	03/30/2009
7,142.00		219.551 DREYFUS/THE BOSTON CO SMALLCAP G PROPERTY TYPE: SECURITIES 7,355.00					01/30/2009	03/30/2009
23,535.00		1772.214 FEDERATED EQUITY FDS FED CAP AP PROPERTY TYPE: SECURITIES 25,024.00					01/21/2009	03/30/2009
19,584.00		368. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 35,174.00					09/02/2008	03/30/2009

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)	
36,431.00		3010.826 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 37,304.00				02/02/2009 -873.00	03/30/2009
19,468.00		1923.715 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 19,834.00				10/02/2008 -366.00	03/30/2009
4,662.00		760.522 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 15,332.00				06/23/2008 -10,670.00	03/30/2009
32,761.00		4168.066 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 61,146.00				10/09/2006 -28,385.00	03/30/2009
21,204.00		2474.212 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES 39,192.00				09/02/2008 -17,988.00	03/30/2009
30,529.00		2981.348 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 30,499.00				03/27/2009 30.00	03/30/2009
3,844.00		567.799 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 10,618.00				06/23/2008 -6,774.00	03/30/2009
789,077.00		57345.712 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 710,513.00				02/02/2009 78,564.00	06/03/2009
351,910.00		37758.546 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 464,808.00				09/02/2008 -112898.00	06/03/2009
211,717.00		22716.454 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 333,250.00				10/09/2006 -121533.00	06/03/2009
1920367.00		172075.921 RIDGEWORTH FD-INTL EQ INDEX # PROPERTY TYPE: SECURITIES 2725683.00				09/02/2008 -805316.00	06/03/2009

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)	
660,267.00		59163.737 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 669,734.00				01/28/2004 -9,467.00	06/03/2009
422,720.00		40763.742 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 410,929.00				03/27/2009 11,791.00	06/03/2009
248,000.00		23732.057 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 238,744.00				09/16/2008 9,256.00	06/26/2009
7,050.00		348.32 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES 5,615.00				03/13/2009 1,435.00	06/29/2009
8,399.00		224.392 DREYFUS/THE BOSTON CO SMALLCAP G PROPERTY TYPE: SECURITIES 7,517.00				01/30/2009 882.00	06/29/2009
38,384.00		2547.047 FEDERATED EQUITY FDS FED CAP AP PROPERTY TYPE: SECURITIES 37,467.00				05/20/2009 917.00	06/29/2009
29,746.00		452. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 43,203.00				09/02/2008 -13,457.00	06/29/2009
41,350.00		3442.964 MFS SER TR I RESH INTL-I PROPERTY TYPE: SECURITIES 41,591.00				06/03/2009 -241.00	06/29/2009
33,335.00		2443.915 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 30,280.00				02/02/2009 3,055.00	06/29/2009
21,073.00		2012.703 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 20,751.00				10/02/2008 322.00	06/29/2009
5,579.00		769.517 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 15,513.00				06/23/2008 -9,934.00	06/29/2009

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)	
32,669.00		3535.606 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 43,523.00				09/02/2008 -10,854.00	06/29/2009
26,094.00		2499.425 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 25,144.00				09/16/2008 950.00	06/29/2009
5,347.00		555.821 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 10,271.00				06/23/2008 -4,924.00	06/29/2009
737,468.00		32316.734 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 520,946.00				03/13/2009 216,522.00	09/09/2009
248,277.00		23290.525 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 234,303.00				09/16/2008 13,974.00	09/23/2009
75,000.00		7009.345 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 70,514.00				09/16/2008 4,486.00	09/28/2009
939,114.00		20795.271 DREYFUS/THE BOSTON CO SMALLCAP PROPERTY TYPE: SECURITIES 696,405.00				03/27/2009 242,709.00	10/15/2009
367,320.00		21670.796 FEDERATED EQUITY FDS FED CAP A PROPERTY TYPE: SECURITIES 318,777.00				05/20/2009 48,543.00	10/15/2009
231,612.00		2871. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 274,416.00				09/02/2008 -42,804.00	10/15/2009
11,635.00		567.284 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 10,966.00				09/09/2009 669.00	10/15/2009
927,649.00		62891.458 MFS SER TR I RESH INTL-I PROPERTY TYPE: SECURITIES 759,729.00				06/03/2009 167,920.00	10/15/2009

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)	
75,271.00		6905.573 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 70,023.00					10/29/2008 5,248.00	10/15/2009
96,672.00		8869.014 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 91,440.00					10/02/2008 5,232.00	10/15/2009
822,845.00		77407.808 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES 778,723.00					09/16/2008 44,122.00	10/15/2009
203,675.00		15813.276 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 292,225.00					06/23/2008 -88,550.00	10/15/2009
3752692.00		235278.522 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 2944007.00					10/15/2009 808,685.00	12/04/2009
4,784.00		199.167 AIM GROWTH SER SMALL CAP GROWTH PROPERTY TYPE: SECURITIES 4,708.00					10/15/2009 76.00	12/28/2009
957.00		39.842 AIM GROWTH SER SMALL CAP GROWTH F PROPERTY TYPE: SECURITIES 942.00					10/15/2009 15.00	12/28/2009
19,248.00		1121.678 FEDERATED EQUITY FDS FED CAP AP PROPERTY TYPE: SECURITIES 16,500.00					05/20/2009 2,748.00	12/28/2009
3,850.00		224.359 FEDERATED EQUITY FDS FED CAP APP PROPERTY TYPE: SECURITIES 3,300.00					05/20/2009 550.00	12/28/2009
16,280.00		194. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 18,543.00					09/02/2008 -2,263.00	12/28/2009
3,266.00		39. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 3,728.00					09/02/2008 -462.00	12/28/2009

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)	
19,419.00		386. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES 19,016.00					12/04/2009 403.00	12/28/2009
3,867.00		77. ISHARES TR RUSSELL 1000 GROWTH INDEX PROPERTY TYPE: SECURITIES 3,793.00					12/04/2009 74.00	12/28/2009
4,048.00		191.304 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 3,698.00					09/09/2009 350.00	12/28/2009
810.00		38.28 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 740.00					09/09/2009 70.00	12/28/2009
4,736.00		228.682 LEGG MASON GLOBAL TR INC EMRG MK PROPERTY TYPE: SECURITIES 4,665.00					10/15/2009 71.00	12/28/2009
947.00		45.727 LEGG MASON GLOBAL TR INC EMRG MKT PROPERTY TYPE: SECURITIES 933.00					10/15/2009 14.00	12/28/2009
18,768.00		1303.333 MFS SER TR I RESH INTL-I PROPERTY TYPE: SECURITIES 15,744.00					06/03/2009 3,024.00	12/28/2009
3,754.00		260.694 MFS SER TR I RESH INTL-I PROPERTY TYPE: SECURITIES 3,149.00					06/03/2009 605.00	12/28/2009
9,312.00		862.222 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES 8,743.00					10/29/2008 569.00	12/28/2009
1,862.00		172.407 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES 1,748.00					10/29/2008 114.00	12/28/2009
4,928.00		577.726 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 11,647.00					06/23/2008 -6,719.00	12/28/2009

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)	
986.00		115.592 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,330.00					06/23/2008 -1,344.00	12/28/2009
19,088.00		1722.744 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 21,207.00					09/02/2008 -2,119.00	12/28/2009
3,818.00		344.585 RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES 4,242.00					09/02/2008 -424.00	12/28/2009
6,160.00		588.348 RIDGEWORTH FD-TOTAL RETURN BD #8 PROPERTY TYPE: SECURITIES 5,919.00					09/16/2008 241.00	12/28/2009
1,232.00		117.67 RIDGEWORTH FD-TOTAL RETURN BD #80 PROPERTY TYPE: SECURITIES 1,184.00					09/16/2008 48.00	12/28/2009
2,576.00		180.266 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 3,331.00					06/23/2008 -755.00	12/28/2009
515.00		36.039 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 666.00					06/23/2008 -151.00	12/28/2009
		. COMPASS DIVERSIFIED HOLDINGS PROPERTY TYPE: SECURITIES					-7.00	12/31/2009
		. UBS SECURITIES PITTS 130/30 PROPERTY TYPE: SECURITIES					-52,307.00	12/31/2009

**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)	
TOTAL GAIN(LOSS)					----- -5145793. =====	

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

58-6374907

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
DIVIDENDS & INTEREST	551,463.		541,465.	
	-----		-----	
TOTAL	551,463.		541,465.	
	=====		=====	

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

58-6374907

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		15.
	-----	-----
TOTALS	=====	=====
		15.
		=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
JONES DAY	2,956.			2,956.
TOTALS	2,956.	NONE	NONE	2,956.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	250.			250.
TOTALS	250.	NONE	NONE	250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	26.	10,051.
PRIOR YEAR BAL DUE	94,596.	
FEDERAL EXCISE TAX	8,178.	
	-----	-----
TOTALS	102,800.	10,051.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP DEDUCTION		22.
TOTALS		22.
		=====

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

58-6374907

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
29,885,079.	30,850,091.
29,885,079.	30,850,091.
TOTALS	

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

DESCRIPTION -----	AMOUNT -----
BV ADJ MARGARET PITTS 130/30	199,273.
BV ADJ ROWE T PRICE	11,451.

TOTAL	210,724.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

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

=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 103,487.

TOTAL COMPENSATION: 103,487.

=====

5

RECIPIENT NAME:
YOUNG HARRIS COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 993,108.

RECIPIENT NAME:
THE METHODIST HOME OF THE S GA CON
ADDRESS:
P.O. BOX 2600
MACON, GA 31203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 993,108.

TOTAL GRANTS PAID: 1,986,216.
=====

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

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

Employer identification number

58-6374907

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	-1,877,670.
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	-1,877,670.

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			20,261.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,288,652.
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	268.
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	-3,268,123.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,877,670.
14	Net long-term gain or (loss):			
a	Total for year	14a		-3,268,123.
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 14 ▶	15		-5,145,793.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 TR MARGARET PITTS UA W PITTS C/O SUNTRUST	Employer identification number 58-6374907
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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 40689.52 RIDGEWORTH FD-SMALLCAP GROWTH #614	10/02/2008	01/30/2009	359,288.00	500,888.00	-141,600.00
98859.316 DWS INVESTMENT TRUST CAP GROWTH FD	07/21/2008	02/02/2009	3,587,605.00	5,200,000.00	-1,612,395.00
15048. ISHARES TR RUSSELL 2000 VALUE INDEX FD	10/02/2008	03/13/2009	545,261.00	963,212.00	-417,951.00
812.65 ALLIANZ FDS NFJ SMALLCAP VALUE FD	03/13/2009	03/27/2009	14,262.00	13,100.00	1,162.00
837.936 FEDERATED EQUITY FDS FED CAP APP FD	01/21/2009	03/27/2009	11,530.00	11,832.00	-302.00
757. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	03/27/2009	42,376.00	72,356.00	-29,980.00
745.924 MFS SER TR I CORE GROWTH I	02/02/2009	03/27/2009	9,242.00	9,242.00	
1230.524 PIMCO COMMODITY REALRTN STRATEGY USA	06/23/2008	03/27/2009	7,740.00	24,807.00	-17,067.00
14093.96 RIDGEWORTH FD-INTL EQ INDEX #530	09/02/2008	03/27/2009	126,000.00	223,248.00	-97,248.00
13534.676 RIDGEWORTH FD-INTL EQ INDEX #530	09/02/2008	03/27/2009	121,000.00	214,389.00	-93,389.00
2169.463 RIDGEWORTH FD-INTL EQ INDEX #530	09/02/2008	03/27/2009	19,395.00	34,364.00	-14,969.00
927.083 ROWE T PRICE REAL ESTATE FD COM	06/23/2008	03/27/2009	6,675.00	17,336.00	-10,661.00
347.605 ALLIANZ FDS NFJ SMALLCAP VALUE FD	03/13/2009	03/30/2009	5,878.00	5,603.00	275.00
219.551 DREYFUS/THE BOSTON CO SMALLCAP GRWTH	01/30/2009	03/30/2009	7,142.00	7,355.00	-213.00
1772.214 FEDERATED EQUITY FDS FED CAP APP FD	01/21/2009	03/30/2009	23,535.00	25,024.00	-1,489.00
368. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	03/30/2009	19,584.00	35,174.00	-15,590.00
3010.826 MFS SER TR I CORE GROWTH I	02/02/2009	03/30/2009	36,431.00	37,304.00	-873.00
1923.715 PACIFIC INVESTMENT MANAGEMENT INSTI	10/02/2008	03/30/2009	19,468.00	19,834.00	-366.00
760.522 PIMCO COMMODITY REALRTN STRATEGY USA	06/23/2008	03/30/2009	4,662.00	15,332.00	-10,670.00
2474.212 RIDGEWORTH FD-INTL EQ INDEX #530	09/02/2008	03/30/2009	21,204.00	39,192.00	-17,988.00
2981.348 RIDGEWORTH FD-TOTAL RETURN BD #800	03/27/2009	03/30/2009	30,529.00	30,499.00	30.00
567.799 ROWE T PRICE REAL ESTATE FD COM	06/23/2008	03/30/2009	3,844.00	10,618.00	-6,774.00
57345.712 MFS SER TR I CORE GROWTH I	02/02/2009	06/03/2009	789,077.00	710,513.00	78,564.00
37758.546 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/02/2008	06/03/2009	351,910.00	464,808.00	-112,898.00

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 TR MARGARET PITTS UA W PITTS C/O SUNTRUST	Employer identification number 58-6374907
---	---

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 172075.921 RIDGEWORTH FD-INTL EQ INDEX #530	09/02/2008	06/03/2009	1,920,367.00	2,725,683.00	-805,316.00
40763.742 RIDGEWORTH FD-TOTAL RETURN BD #800	03/27/2009	06/03/2009	422,720.00	410,929.00	11,791.00
23732.057 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	06/26/2009	248,000.00	238,744.00	9,256.00
348.32 ALLIANZ FDS NFJ SMALLCAP VALUE FD	03/13/2009	06/29/2009	7,050.00	5,615.00	1,435.00
224.392 DREYFUS/THE BOSTON CO SMALLCAP GRWTH	01/30/2009	06/29/2009	8,399.00	7,517.00	882.00
2547.047 FEDERATED EQUITY FDS FED CAP APP FD	05/20/2009	06/29/2009	38,384.00	37,467.00	917.00
452. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	06/29/2009	29,746.00	43,203.00	-13,457.00
3442.964 MFS SER TR I RESH INTL-I	06/03/2009	06/29/2009	41,350.00	41,591.00	-241.00
2443.915 MFS SER TR I CORE GROWTH I	02/02/2009	06/29/2009	33,335.00	30,280.00	3,055.00
2012.703 PACIFIC INVESTMENT MANAGEMENT INSTI	10/02/2008	06/29/2009	21,073.00	20,751.00	322.00
3535.606 RIDGEWORTH FD-LARGCAP VAL EQTY#512	09/02/2008	06/29/2009	32,669.00	43,523.00	-10,854.00
2499.425 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	06/29/2009	26,094.00	25,144.00	950.00
32316.734 ALLIANZ FDS NFJ SMALLCAP VALUE FD	03/13/2009	09/09/2009	737,468.00	520,946.00	216,522.00
20795.271 DREYFUS/THE BOSTON CO SMALLCAP GRWTH	03/27/2009	10/15/2009	939,114.00	696,405.00	242,709.00
21670.796 FEDERATED EQUITY FDS FED CAP APP FD	05/20/2009	10/15/2009	367,320.00	318,777.00	48,543.00
567.284 JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	10/15/2009	11,635.00	10,966.00	669.00
62891.458 MFS SER TR I RESH INTL-I	06/03/2009	10/15/2009	927,649.00	759,729.00	167,920.00
6905.573 PACIFIC INVESTMENT MANAGEMENT INSTI	10/29/2008	10/15/2009	75,271.00	70,023.00	5,248.00
235278.522 MFS SER TR I CORE GROWTH I	10/15/2009	12/04/2009	3,752,692.00	2,944,007.00	808,685.00
199.167 AIM GROWTH SER SMALL CAP GROWTH FD-I	10/15/2009	12/28/2009	4,784.00	4,708.00	76.00
39.842 AIM GROWTH SER SMALL CAP GROWTH FD-I	10/15/2009	12/28/2009	957.00	942.00	15.00
1121.678 FEDERATED EQUITY FDS FED CAP APP FD	05/20/2009	12/28/2009	19,248.00	16,500.00	2,748.00
224.359 FEDERATED EQUITY FDS FED CAP APP FD	05/20/2009	12/28/2009	3,850.00	3,300.00	550.00
386. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/04/2009	12/28/2009	19,419.00	19,016.00	403.00

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

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

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

58-6374907

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		1,877,670.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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

TR MARGARET PITTS UA W PITTS C/O SUNTRUST

58-6374907

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 182880.852 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	07/19/2006	01/21/2009	1,364,291.00	1,842,530.00	-478,239.00
172125.088 RIDGEWORTH FD-EMERGING GROWTH #593	07/19/2006	01/21/2009	1,070,618.00	1,695,563.00	-624,945.00
37670.725 RIDGEWORTH FD-SMALLCAP GROWTH #614	09/24/2007	01/30/2009	332,633.00	857,009.00	-524,376.00
242540. SUNTRUST QUANTITATIVE INTL EQUITY FD	08/31/2007	03/15/2009	1,022,563.00	2,426,063.00	-1,403,500.00
999.015 RIDGEWORTH FD-LARGECAP VAL EQTY#512	10/09/2006	03/27/2009	8,112.00	14,656.00	-6,544.00
4168.066 RIDGEWORTH FD-LARGECAP VAL EQTY#512	10/09/2006	03/30/2009	32,761.00	61,146.00	-28,385.00
22716.454 RIDGEWORTH FD-LARGECAP VAL EQTY#512	10/09/2006	06/03/2009	211,717.00	333,250.00	-121,533.00
59163.737 RIDGEWORTH FD-INTL EQ INDEX #530	01/28/2004	06/03/2009	660,267.00	669,734.00	-9,467.00
769.517 PIMCO COMMODITY REALRTN STRATEGY USA	06/23/2008	06/29/2009	5,579.00	15,513.00	-9,934.00
555.821 ROWE T PRICE REAL ESTATE FD COM	06/23/2008	06/29/2009	5,347.00	10,271.00	-4,924.00
23290.525 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	09/23/2009	248,277.00	234,303.00	13,974.00
7009.345 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	09/28/2009	75,000.00	70,514.00	4,486.00
2871. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	10/15/2009	231,612.00	274,416.00	-42,804.00
8869.014 PACIFIC INVESTMENT MANAGEMENT INSTI	10/02/2008	10/15/2009	96,672.00	91,440.00	5,232.00
77407.808 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	10/15/2009	822,845.00	778,723.00	44,122.00
15813.276 ROWE T PRICE REAL ESTATE FD COM	06/23/2008	10/15/2009	203,675.00	292,225.00	-88,550.00
194. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	12/28/2009	16,280.00	18,543.00	-2,263.00
39. ISHARES TR RUSSELL MIDCAP INDEX FD	09/02/2008	12/28/2009	3,266.00	3,728.00	-462.00
862.222 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TR	10/29/2008	12/28/2009	9,312.00	8,743.00	569.00
172.407 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TR	10/29/2008	12/28/2009	1,862.00	1,748.00	114.00
577.726 PIMCO COMMODITY REALRTN STRATEGY USA	06/23/2008	12/28/2009	4,928.00	11,647.00	-6,719.00
115.592 PIMCO COMMODITY REALRTN STRATEGY USA	06/23/2008	12/28/2009	986.00	2,330.00	-1,344.00
1722.744 RIDGEWORTH FD-LARGECAP VAL EQTY#512	09/02/2008	12/28/2009	19,088.00	21,207.00	-2,119.00
344.585 RIDGEWORTH FD-LARGECAP VAL EQTY#512	09/02/2008	12/28/2009	3,818.00	4,242.00	-424.00
588.348 RIDGEWORTH FD-TOTAL RETURN BD #800	09/16/2008	12/28/2009	6,160.00	5,919.00	241.00

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

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL T	4,110.00
PIMCO COMMODITY REALRTN STRATEGY USA	11,445.00
RIDGEWORTH FD-TOTAL RETURN BD #800	4,706.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	20,261.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	20,261.00
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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.

Investment Review (23 Items)

- as of 02/04/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts

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

Assets
as of: 12/31/2009

Account: All Accounts

MAIN-1125290 / SUB-1130050

	P/I	Units	Market Value	Mkt Value	%	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			\$23,157.50		0.075%	\$0.00	\$23,157.50	\$0.00	0.000%
<input type="checkbox"/> COINS AND CURRENCY			\$23,157.50		0.075%	\$0.00	\$23,157.50	\$0.00	0.000%
<input type="checkbox"/> 999999998 UNINVESTED CASH		23,157 5000	\$23,157.50		0.075%	\$0.00	\$23,157.50	\$0.00	0.000%
STIF & MONEY MARKET FUNDS			\$75,294.31		0.243%	\$28.42	\$75,294.31	\$49.84	0.066%
<input type="checkbox"/> STI TAXABLE			\$75,294.31		0.243%	\$28.42	\$75,294.31	\$49.84	0.066%
<input type="checkbox"/> 76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500		75,294 3100	\$75,294.31		0.243%	\$28.42	\$75,294.31	\$49.84	0.066%
EQUITY SECURITIES			\$6,913,564.79		22.339%	\$0.00	\$6,788,887.40	\$122,116.21	1.766%
<input type="checkbox"/> EXCHANGE TRADED FDS EQUITY			\$6,913,564.79		22.339%	\$0.00	\$6,788,887.40	\$122,116.21	1.766%
<input type="checkbox"/> 464287614 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		75,801 0000	\$3,778,679.85		12.210%	\$0.00	\$3,734,245.30	\$60,185.99	1.593%
<input type="checkbox"/> 464287499 ISHARES TR RUSSELL MIDCAP INDEX FD		37,994 0000	\$3,134,884.94		10.129%	\$0.00	\$3,054,642.10	\$61,930.22	1.976%
MUTUAL FUNDS			\$19,015,687.82		61.443%	\$453.45	\$18,093,615.56	\$288,480.85	1.517%
<input type="checkbox"/> COMMODITY			\$950,743.94		3.072%	\$0.00	\$1,784,865.77	\$56,952.78	5.990%
<input type="checkbox"/> 722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A		114,824 1470	\$950,743.94		3.072%	\$0.00	\$1,784,865.77	\$56,952.78	5.990%
<input type="checkbox"/> FIXED INCOME			\$1,825,261.96		5.898%	\$453.45	\$1,698,017.35	\$102,755.49	5.630%
<input type="checkbox"/> 693390700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL Rating N/A		169,005 7370	\$1,825,261.96		5.898%	\$453.45	\$1,698,017.35	\$102,755.49	5.630%
<input type="checkbox"/> HEDGED FDS FOREIGN			\$5,720,186.96		18.483%	\$0.00	\$5,207,118.28	\$0.00	0.000%
<input type="checkbox"/> 532LHP115 LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A		3,692 9711	\$5,720,186.96		18.483%	\$0.00	\$5,207,118.28	\$0.00	0.000%
<input type="checkbox"/> INTL EMERGING			\$937,870.56		3.030%	\$0.00	\$922,051.06	\$14,056.76	1.499%
<input type="checkbox"/> 52465U607 LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL Rating N/A		45,198 5810	\$937,870.56		3.030%	\$0.00	\$922,051.06	\$14,056.76	1.499%
<input type="checkbox"/> OTHER DOMESTIC EQUITY			\$3,706,636.88		11.977%	\$0.00	\$3,079,624.01	\$36,476.63	0.984%
<input type="checkbox"/> 314172396 FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS Rating N/A		218,422 9160	\$3,706,636.88		11.977%	\$0.00	\$3,079,624.01	\$36,476.63	0.984%
<input type="checkbox"/> OTHER INTL EQUITY			\$3,675,149.44		11.875%	\$0.00	\$3,100,265.74	\$58,771.59	1.599%
<input type="checkbox"/> 552983470 MFS SER TR I RESH INTL FD I Rating N/A		256,644 5140	\$3,675,149.44		11.875%	\$0.00	\$3,100,265.74	\$58,771.59	1.599%
<input type="checkbox"/> REIT FDS			\$489,521.87		1.582%	\$0.00	\$654,101.09	\$19,467.61	3.977%
<input type="checkbox"/> 779919109		35,395 6520	\$489,521.87		1.582%	\$0.00	\$654,101.09	\$19,467.61	3.977%

T ROWE PRICE REAL ESTATE FD SHS Rating N/A							
<input type="checkbox"/> SMALL CAP GROWTH		\$923,558.88	2.984%	\$0.00	\$921,998.83	\$0.00	0.000%
<input type="checkbox"/> 00141M622	39,001 6420	\$923,558.88	2.984%	\$0.00	\$921,998.83	\$0.00	0.000%
AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL Rating N/A							
<input type="checkbox"/> SMALL CAP VALUE		\$786,757.33	2.542%	\$0.00	\$725,573.43	\$0.00	0.000%
<input type="checkbox"/> 47103C183	37,536 1320	\$786,757.33	2.542%	\$0.00	\$725,573.43	\$0.00	0.000%
JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A							
PROPRIETARY FUNDS		\$4,920,838.05	15.900%	\$2,837.08	\$5,002,573.96	\$125,412.05	2.549%
<input type="checkbox"/> FIXED INCOME		\$1,210,104.34	3.910%	\$2,837.08	\$1,161,607.79	\$52,076.05	4.303%
<input type="checkbox"/> 76628T512	115,467 9710	\$1,210,104.34	3.910%	\$2,837.08	\$1,161,607.79	\$52,076.05	4.303%
RIDGEMORTH FD-TOTAL RETURN BD I SHS #800 Rating N/A							
<input type="checkbox"/> LARGE CAP VALUE		\$3,710,733.71	11.990%	\$0.00	\$3,840,966.17	\$73,335.99	1.976%
<input type="checkbox"/> 76628R672	337,953 8900	\$3,710,733.71	11.990%	\$0.00	\$3,840,966.17	\$73,335.99	1.976%
RIDGEMORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A							
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$2.00	\$0.00	0.000%
<input type="checkbox"/> ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$2.00	\$0.00	0.000%
<input type="checkbox"/> 997001FA5	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000PJ7	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING BELLSOUTH ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000SS4	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000NNO	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000BE3	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT							
<input type="checkbox"/> 997000MM3	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING STOCK OPTIONS PUTS/CALLS 1990-2005 ON RCPT OF FINAL PMT							
<input type="checkbox"/> 997000TT1	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT							
TOTAL:		\$30,948,542.46	100%	\$3,318.95	\$29,983,530.73	\$536,058.96	1.732%

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

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