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

2009

Department of the Treasury
 Internal Revenue Service

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

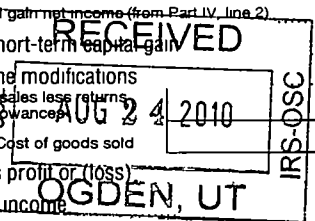
For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BROADFIELD FOUNDATION		A Employer identification number 58-6462442	
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 30351		Room/suite	B Telephone number 912-638-3611
	City or town, state, and ZIP code SEA ISLAND, GA 31561-0351			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,183,837. (Part I, column (d) must be on cash basis.)			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,956.	2,956.		STATEMENT 1
4 Dividends and interest from securities	47,104.	47,104.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<288,193.>			
b Gross sales price for all assets on line 6a	1,723,634.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	130.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	<238,003.>	50,060.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,900.	0.		0.
c Other professional fees	26,220.	26,220.		0.
17 Interest				
18 Taxes	1,166.	1,166.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	6,230.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	39,516.	27,386.		0.
25 Contributions, gifts, grants paid	577,286.			577,286.
26 Total expenses and disbursements. Add lines 24 and 25	616,802.	27,386.		577,286.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<854,805.>			
b Net investment income (if negative, enter -0-)		22,674.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED AUG 25 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		532,212.	413,060.	413,060.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		2,049,345.	651,523.	689,232.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		440,887.	1,106,714.	1,081,545.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		3,658.	0.	0.	
16	Total assets (to be completed by all filers)		3,026,102.	2,171,297.	2,183,837.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,026,102.	2,171,297.		
30	Total net assets or fund balances		3,026,102.	2,171,297.		
31	Total liabilities and net assets/fund balances		3,026,102.	2,171,297.		

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	3,026,102.
2	Enter amount from Part I, line 27a	2	<854,805.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,171,297.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,171,297.

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 SYNOVUS - 68A067005	P	VARIOUS	VARIOUS
b SYNOVUS - 68A067005	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 696,122.		662,334.	33,788.
b 1,027,378.		1,349,493.	<322,115.>
c 134.			134.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			33,788.
b			<322,115.>
c			134.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<288,193.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	559,048.	3,085,173.	.181205
2007	593,846.	3,951,913.	.150268
2006	1,128,090.	4,335,457.	.260201
2005	474,889.	4,665,983.	.101777
2004	444,074.	4,823,302.	.092068

2 Total of line 1, column (d)	2	.785519
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	.157104
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,237,957.
5 Multiply line 4 by line 3	5	351,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	227.
7 Add lines 5 and 6	7	351,819.
8 Enter qualifying distributions from Part XII, line 4	8	577,286.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		}	1	227.
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	0.
3 Add lines 1 and 2			3	227.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5	227.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,351.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,351.
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	7,124.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 7,124. Refunded <input type="checkbox"/>			11	0.

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 instructions for definition)? <i>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.</i>		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MOORE STEPHENS TILLER LLC Telephone no. ► (912) 265 1750 Located at ► P.O. BOX 490, BRUNSWICK, GA ZIP+4 ► 31521-0490			
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? <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 type="checkbox"/> Yes <input checked="" 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"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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.

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 N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED W. JONES, III P.O. BOX 30351 SEA ISLAND, GA 31561	TRUSTEE 0.00	0.	0.	0.
SARAH HOPPER JONES P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.
DAVIS LOVE, III P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE PART XV FOR DETAIL OF ALL DONATIONS	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,798,310.
b	Average of monthly cash balances	1b	471,899.
c	Fair market value of all other assets	1c	1,829.
d	Total (add lines 1a, b, and c)	1d	2,272,038.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,272,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,081.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,237,957.
6	Minimum investment return. Enter 5% of line 5	6	111,898.

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

1	Minimum investment return from Part X, line 6	1	111,898.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	227.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	111,671.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,671.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	577,286.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	577,286.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	227.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	577,059.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				111,671.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	198,150.			
b From 2005	246,358.			
c From 2006	930,169.			
d From 2007	399,682.			
e From 2008	405,855.			
f Total of lines 3a through e	2,180,214.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 577,286.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				111,671.
e Remaining amount distributed out of corpus	465,615.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,645,829.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	198,150.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,447,679.			
10 Analysis of line 9:				
a Excess from 2005	246,358.			
b Excess from 2006	930,169.			
c Excess from 2007	399,682.			
d Excess from 2008	405,855.			
e Excess from 2009	465,615.			

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT				577,286.
Total				▶ 3a 577,286.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

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

SOURCE	AMOUNT
INTEREST	2,956.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,956.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	47,238.	134.	47,104.
TOTAL TO FM 990-PF, PART I, LN 4	47,238.	134.	47,104.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DIVIDENDS	130.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,900.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & OTHER FEES	26,220.	26,220.		0.
TO FORM 990-PF, PG 1, LN 16C	26,220.	26,220.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,166.	1,166.		0.
TO FORM 990-PF, PG 1, LN 18	1,166.	1,166.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	6,230.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,230.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	651,523.	689,232.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	651,523.	689,232.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	1,025,287.	1,000,509.
OTHER ASSETS	COST	81,427.	81,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,106,714.	1,081,545.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print	Name of Exempt Organization THE BROADFIELD FOUNDATION	Employer identification number 58-6462442
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 30351	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEA ISLAND, GA 31561	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MOORE STEPHENS TILLER LLC

- The books are in the care of ▶ **P.O. BOX 490 - BRUNSWICK, GA 31521-0490**
Telephone No ▶ **(912) 265 1750** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	7,351.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE BROADFIELD FOUNDATION	Employer identification number 58-6462442
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 30351	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEA ISLAND, GA 31561-0351	

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

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

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

MOORE STEPHENS TILLER LLC


- The books are in the care of **P.O. BOX 490 - BRUNSWICK, GA 31521-0490**
Telephone No. **(912) 265 1750** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
SEE STATEMENT 10

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	215.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,351.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA** Date **8/16/10**

THE BROADFIELD FOUNDATION

PART IV ATTACHMENTS

YEAR 2009

SUMMARY OF CAPITAL GAINS

2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
105.0000	00508Y102	ACUITY BRANDS INC COM	06/22/2009	09/15/2009	3,597.57	2,983.13	614.44	0.00
60.0000	00508Y102	ACUITY BRANDS INC COM	06/22/2009	11/24/2009	2,049.47	1,704.64	344.83	0.00
15.0000	006754204	ADECCO SA ADR	06/29/2009	08/25/2009	358.98	317.45	41.53	0.00
484.0000	00724F101	ADOBE SYS INC COM	03/24/2009	09/15/2009	16,994.74	10,641.95	6,352.79	0.00
34.0000	007627102	AEON CO LTD ADR	06/29/2009	08/25/2009	352.31	351.33	0.98	0.00
165.0000	00846U101	AGILENT TECHNOLOGIES INC COM	06/18/2009	09/15/2009	4,646.99	3,113.73	1,533.26	0.00
95.0000	00846U101	AGILENT TECHNOLOGIES INC COM	06/18/2009	09/17/2009	2,706.66	1,792.76	913.90	0.00
43.0000	009719501	AKBANK TURK ANONIM SIRKETI ADR	04/27/2009	08/25/2009	498.03	300.19	197.84	0.00
69.0000	009719501	AKBANK TURK ANONIM SIRKETI ADR	04/27/2009	09/22/2009	766.93	481.70	285.23	0.00
32.0000	010198208	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR	VARIOUS	08/25/2009	1,347.56	888.96	458.60	0.00
4.0000	010198208	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR	06/04/2009	09/15/2009	178.44	103.83	74.61	0.00
5.0000	02341R302	AMCOR LTD ADR NEW	11/21/2008	08/25/2009	90.96	73.04	17.92	0.00
4.0000	02341R302	AMCOR LTD ADR NEW	11/21/2008	09/15/2009	78.32	58.43	19.89	0.00
15.0000	031100100	AMETEK INC NEW COM	07/28/2009	11/10/2009	539.33	504.91	34.42	0.00
125.0000	032654105	ANALOG DEVICES INC COM	11/14/2008	05/21/2009	2,937.34	2,431.70	505.64	0.00



This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	032654105	ANALOG DEVICES INC COM	11/14/2008	09/15/2009	2,002.11	1,361.75	640.36	0.00
45.0000	032654105	ANALOG DEVICES INC COM	11/14/2008	09/18/2009	1,232.18	875.41	356.77	0.00
29.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	09/22/2008	08/05/2009	1,084.87	1,906.39	-821.52	0.00
14.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	08/25/2009	512.27	911.90	-399.63	0.00
9.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	10/09/2009	10/30/2009	309.02	336.13	-27.11	0.00
21.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	08/05/2009	08/25/2009	967.28	979.71	-12.43	0.00
8.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	VARIOUS	09/15/2009	359.53	364.09	-4.56	0.00
2800	002255107	AU OPTRONICS CORP SPONSORED ADR	11/21/2008	09/25/2009	2.82	1.54	1.28	0.00
21.0000	052528304	AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR	05/06/2009	08/25/2009	350.32	264.55	85.77	0.00
27.0000	052528304	AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR	VARIOUS	09/15/2009	516.29	321.41	194.88	0.00
48.0000	052528304	AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR	VARIOUS	10/30/2009	987.93	462.84	525.09	0.00
80.0000	058748107	BALLY TECHNOLOGIES INC COM	05/18/2009	09/15/2009	3,197.71	2,133.41	1,064.30	0.00
45.0000	058748107	BALLY TECHNOLOGIES INC COM	05/18/2009	10/08/2009	1,816.33	1,200.05	616.28	0.00
46.0000	059460303	BANCO BRADESCO SA SPONSORED ADR REPSTG PFD SHS NEW 2004	04/27/2009	08/25/2009	756.79	540.10	216.69	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST JAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	059460303	BANCO BRADESCO SA SPONSORED ADR REPSTG PFD SHS NEW 2004	04/27/2009	09/15/2009	272.73	176.12	96.61	0.00
54.0000	05964H105	BANCO SANTANDER SA ADR	06/29/2009	08/25/2009	826.84	659.66	167.18	0.00
978.0000	05964H105	BANCO SANTANDER SA ADR	07/09/2009	09/15/2009	15,553.21	11,316.14	4,237.07	0.00
4620	05964H105	BANCO SANTANDER SA ADR	11/30/2009	11/30/2009	7.83	7.45	0.38	0.00
1720	060505104	BANK AMER CORP COM	09/23/2008	01/15/2009	2.21	5.28	-3.07	0.00
756.0000	060505104	BANK AMER CORP COM	VARIOUS	09/15/2009	12,801.77	17,376.99	-4,575.22	0.00
7.0000	072730302	BAYER A G SPONSORED ADR	01/12/2009	08/25/2009	441.56	414.10	27.46	0.00
7.0000	072730302	BAYER A G SPONSORED ADR	VARIOUS	09/15/2009	486.71	404.92	81.79	0.00
34.0000	05534B760	BCE INC COM NEW	01/30/2009	08/05/2009	774.69	688.58	86.11	0.00
11.0000	05534B760	BCE INC COM NEW	02/27/2009	08/25/2009	271.17	215.32	55.85	0.00
8.0000	05534B760	BCE INC COM NEW	02/27/2009	09/15/2009	197.93	156.59	41.34	0.00
14.0000	05534B760	BCE INC COM NEW	02/27/2009	10/30/2009	335.11	274.04	61.07	0.00
20.0000	075887109	BECTON DICKINSON & CO COM	VARIOUS	09/15/2009	1,411.61	1,391.56	20.05	0.00
7.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	11/21/2008	02/27/2009	220.12	166.00	54.12	0.00
10.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	11/21/2008	05/06/2009	468.64	237.14	231.50	0.00
9.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	11/21/2008	06/04/2009	432.91	213.43	219.48	0.00
5.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	11/21/2008	08/25/2009	263.15	118.57	144.58	0.00
3.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	11/21/2008	09/15/2009	170.70	71.14	99.56	0.00
30.0000	090572207	BIO-RAD LABORATORIES CL A	11/07/2008	09/15/2009	2,785.49	2,109.44	676.05	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		11/09/2009	63.07	0.00	63.07	0.00
18.0000	055622104	BP PLC SPONS ADR	01/12/2009	08/25/2009	934.57	819.14	115.43	0.00
11.0000	055622104	BP PLC SPONS ADR	01/12/2009	09/15/2009	595.66	500.58	95.08	0.00
110.0000	11133T103	BROADRIDGE FINL SOLUTIONS INC COM	05/14/2009	09/15/2009	2,338.91	1,932.17	406.74	0.00
11.0000	05577E101	BT GROUP PLC ADR	09/01/2009	09/15/2009	246.42	241.11	5.31	0.00
24.0000	05577E101	BT GROUP PLC ADR	VARIOUS	11/16/2009	597.66	442.69	154.97	0.00
75.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	12/18/2008	04/13/2009	3,507.47	3,955.75	-448.28	0.00
19.0000	138006309	CANON INC ADR REPSTG 5 SHS	03/16/2009	06/29/2009	633.07	517.10	115.97	0.00
11.0000	138006309	CANON INC ADR REPSTG 5 SHS	11/21/2008	08/25/2009	433.08	298.66	134.42	0.00
5.0000	138006309	CANON INC ADR REPSTG 5 SHS	11/21/2008	09/15/2009	197.55	135.76	61.79	0.00
9.0000	138006309	CANON INC ADR REPSTG 5 SHS	11/21/2008	10/30/2009	342.03	244.36	97.67	0.00
16.0000	15100H109	CELESIO AG ADR	02/27/2009	08/25/2009	84.51	67.87	16.64	0.00
20.0000	15100H109	CELESIO AG ADR	02/27/2009	09/15/2009	109.64	84.84	24.80	0.00
46.0000	15639K300	CENTRICA PLC SPON ADR NEW	02/27/2009	08/25/2009	705.73	719.45	-13.72	0.00
34.0000	15639K300	CENTRICA PLC SPON ADR NEW	VARIOUS	09/15/2009	600.16	490.11	110.05	0.00
41.0000	15639K300	CENTRICA PLC SPON ADR NEW	VARIOUS	10/30/2009	674.33	543.47	130.86	0.00
64.0000	15639K300	CENTRICA PLC SPON ADR NEW	03/31/2009	12/07/2009	1,095.25	841.44	253.81	0.00
50.0000	156708109	CEPHALON INC COM	04/30/2009	06/12/2009	2,829.28	3,356.78	-527.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 68A067005
Recipient's Tax ID number: 58-6462442
Payer's Federal ID number: 58-2146977
Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 7b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	12572Q105	CME GROUP INC COM	VARIOUS	09/15/2009	4,214.33	4,125.58	88.75	0.00
5.0000	12572Q105	CME GROUP INC COM	08/24/2009	11/10/2009	1,557.56	1,368.93	188.63	0.00
80.0000	205768203	COMSTOCK RES INC COM NEW	02/11/2009	08/12/2009	3,003.63	3,018.24	-14.61	0.00
110.0000	205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	VARIOUS	09/15/2009	3,815.37	4,722.59	-907.22	0.00
25.0000	N22717107	CORE LABORATORIES N V ORD	04/13/2009	09/15/2009	2,521.99	1,988.88	533.11	0.00
15.0000	N22717107	CORE LABORATORIES N V ORD	04/13/2009	09/21/2009	1,545.99	1,193.32	352.67	0.00
140.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	05/28/2008	02/18/2009	1,533.48	3,858.05	-2,324.57	0.00
80.0000	G2554F105	COVIDIEN PLC	06/12/2009	09/15/2009	3,315.31	2,920.89	394.42	0.00
55.0000	G2554F105	COVIDIEN PLC	06/12/2009	09/21/2009	2,281.33	2,008.11	273.22	0.00
129.0000	225313105	CREDIT AGRICOLE S A ADR	01/12/2009	08/25/2009	1,122.59	770.98	351.61	0.00
40.0000	225313105	CREDIT AGRICOLE S A ADR	01/12/2009	09/15/2009	366.89	239.07	127.82	0.00
9.0000	29759W101	DELHAIZE GROUP ADR	02/27/2009	09/15/2009	620.37	524.93	95.44	0.00
9.0000	29759W101	DELHAIZE GROUP ADR	VARIOUS	10/07/2009	617.70	518.05	99.65	0.00
95.0000	247916208	DENBURY RES INC COM NEW	10/09/2009	12/02/2009	1,268.45	1,443.16	-174.71	0.00
1.0000	D18190898	DEUTSCHE BANK AG REG	04/30/2008	04/08/2009	44.72	120.60	-75.88	0.00
17.0000	D18190898	DEUTSCHE BANK AG REG	04/30/2008	04/27/2009	963.33	2,050.28	-1,086.95	0.00
34.0000	25157Y103	DEUTSCHE POST AG ADR	06/04/2009	08/25/2009	560.38	498.70	61.68	0.00
16.0000	25157Y103	DEUTSCHE POST AG ADR	06/04/2009	09/15/2009	293.31	234.68	58.63	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	251893103	DEVRY INC DEL COM	VARIOUS	01/06/2009	3,691.24	4,066.56	-375.32	0.00
130.0000	25470F104	DISCOVERY COMMUNICATIONS INC NEW COM SER A	05/21/2009	09/15/2009	3,687.25	2,763.07	924.18	0.00
598.0000	268648102	E M C CORP MASS COM	09/25/2008	09/15/2009	10,102.53	7,715.52	2,387.01	0.00
61.0000	273202101	EAST JAPAN RAILWAY CO ADR	VARIOUS	03/31/2009	529.63	769.01	-239.38	0.00
55.0000	273202101	EAST JAPAN RAILWAY CO ADR	02/12/2009	08/25/2009	566.62	594.83	-28.21	0.00
57.0000	273202101	EAST JAPAN RAILWAY CO ADR	VARIOUS	09/15/2009	660.18	595.60	64.58	0.00
95.0000	278865100	ECOLAB INC COM	02/13/2009	07/21/2009	3,591.39	3,134.19	457.20	0.00
85.0000	278865100	ECOLAB INC COM	02/13/2009	09/15/2009	3,920.30	2,804.28	1,116.02	0.00
17.0000	285039103	ELECTRICITE DE FRANCE ADR	08/05/2009	09/15/2009	199.44	166.47	32.97	0.00
57.0000	29265W207	ENEL SOCIETA PER AZIONI ADR	08/05/2009	08/25/2009	338.14	316.79	21.35	0.00
55.0000	294821608	ERICSSON (LM) TEL-SP ADR	10/17/2008	08/25/2009	516.02	384.54	131.48	0.00
54.0000	294821608	ERICSSON (LM) TEL-SP ADR	10/17/2008	09/15/2009	570.89	377.55	193.34	0.00
55.0000	296315104	ESCO TECHNOLOGIES INC COM	08/05/2009	09/15/2009	2,140.68	2,133.83	6.85	0.00
35.0000	296315104	ESCO TECHNOLOGIES INC COM	08/05/2009	11/13/2009	1,120.38	1,357.90	-237.52	0.00
29.0000	29875W100	EUROPEAN AERO DEFENSE SPACE CO UNSPON ADR	11/21/2008	03/04/2009	396.53	390.27	6.26	0.00
58.0000	29875W100	EUROPEAN AERO DEFENSE SPACE CO UNSPON ADR	VARIOUS	04/27/2009	849.82	929.64	-79.82	0.00
25.0000	303075105	FACTSET RESH SYS INC COM	09/15/2009	09/22/2009	1,665.51	1,525.94	139.57	0.00
1.0000	303901102	FAIRFAX FINL HLDGS LTD SUB VGTG	03/31/2009	08/25/2009	338.30	249.42	88.88	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1.0000	303901102	FAIRFAX FINL HLDGS LTD SUB VTG	03/31/2009	09/15/2009	361.20	249.42	111.78	0.00
1.0000	303901102	FAIRFAX FINL HLDGS LTD SUB VTG	03/31/2009	10/30/2009	361.43	249.41	112.02	0.00
95.0000	302445101	FLIR SYS INC COM	07/24/2009	09/15/2009	2,563.27	2,045.26	518.01	0.00
70.0000	302491303	FMC CORP COM NEW	09/14/2009	09/15/2009	3,968.36	3,776.05	192.31	0.00
45.0000	302491303	FMC CORP COM NEW	09/14/2009	10/13/2009	2,489.82	2,427.46	62.36	0.00
72.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/29/2008	06/25/2009	4,130.71	3,836.43	294.28	0.00
262.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/29/2008	09/15/2009	14,235.13	13,960.33	274.80	0.00
6.0000	35177Q105	FRANCE TELECOM SA SPON ADR	08/17/2009	09/15/2009	165.85	146.74	19.11	0.00
9.0000	359590304	FUJITSU LIMITED ADR 5 COM	11/21/2008	08/25/2009	310.96	202.00	108.96	0.00
6.0000	359590304	FUJITSU LIMITED ADR 5 COM	11/21/2008	09/15/2009	199.38	134.67	64.71	0.00
45.0000	359590304	FUJITSU LIMITED ADR 5 COM	11/21/2008	10/30/2009	1,333.53	1,009.99	323.54	0.00
195.0000	36467W109	GAMESTOP CORP NEW CL A	12/11/2008	03/27/2009	5,314.93	4,744.21	570.72	0.00
195.0000	361448103	GATX CORP COM	VARIOUS	04/08/2009	3,925.42	8,968.32	-5,042.90	0.00
686.0000	371901109	GENTEX CORP COM	10/13/2008	09/15/2009	10,367.59	8,094.94	2,272.65	0.00
285.0000	384313102	GRAFTECH INTL LTD COM	07/10/2009	09/09/2009	4,149.15	3,114.77	1,034.38	0.00
110.0000	410867105	HANOVER INS GROUP INC COM	VARIOUS	09/15/2009	4,673.05	4,365.05	308.00	0.00
60.0000	423452101	HELMERICH & PAYNE INC COM	05/11/2009	09/15/2009	2,374.88	1,961.32	413.56	0.00
40.0000	423452101	HELMERICH & PAYNE INC COM	05/11/2009	10/08/2009	1,656.82	1,307.55	349.27	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
413.0000	427866108	HERSHEY CO	05/27/2009	09/15/2009	16,215.61	14,490.07	1,725.54	0.00
34.0000	433578507	HITACHI LTD ADR 10	09/09/2008	06/29/2009	1,072.79	2,478.66	-1,405.87	0.00
100.0000	437076102	HOME DEPOT INC COM	09/17/2008	09/15/2009	2,740.33	2,588.99	151.34	0.00
8330	404280992	HSBC HLDGS PLC RTS EXP 03/31/09	02/12/2009	04/09/2009	7.09	0.00	7.09	0.00
15.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	VARIOUS	05/06/2009	612.82	943.54	-330.72	0.00
32.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	02/12/2009	06/29/2009	1,356.40	1,211.13	145.27	0.00
40.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	VARIOUS	08/05/2009	2,132.96	1,029.90	1,103.06	0.00
345.0000	443683107	HUDSON CITY BANCORP INC COM	04/14/2009	07/28/2009	4,785.30	4,522.71	262.59	0.00
195.0000	445658107	HUNT J B TRANS SVCS INC COM	VARIOUS	08/18/2009	5,567.09	6,440.24	-873.15	0.00
45.0000	450828108	IBERIABANK CORP COM	07/29/2009	09/15/2009	2,070.05	2,119.34	-49.29	0.00
30.0000	450828108	IBERIABANK CORP COM	07/29/2009	10/08/2009	1,342.44	1,412.90	-70.46	0.00
85.0000	45168D104	IDEXX LABORATORIES INC COM	02/06/2009	09/15/2009	4,504.24	2,890.47	1,613.77	0.00
45.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	06/10/2009	5,133.54	5,570.65	-437.11	0.00
30.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	07/15/2008	07/15/2009	2,722.60	2,615.25	107.35	0.00
240.0000	46113M108	INTERVAL LEISURE GROUP INC COM	09/24/2008	03/31/2009	1,261.82	2,580.74	-1,318.92	0.00
35.0000	46113M108	INTERVAL LEISURE GROUP INC COM	09/24/2008	04/15/2009	209.90	376.36	-166.46	0.00
20.0000	46113M108	INTERVAL LEISURE GROUP INC COM	09/24/2008	04/15/2009	116.06	215.06	-99.00	0.00

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275.0000	46113M108	INTERVAL LEISURE GROUP INC COM	VARIOUS	09/15/2009	3,126.09	2,079.88	1,046.21	0.00
25.0000	46115H107	INTESA SANPAOLO SPON ADR	01/30/2009	10/09/2009	680.79	479.06	201.73	0.00
12.0000	46115H107	INTESA SANPAOLO SPON ADR	01/30/2009	11/16/2009	338.66	229.95	108.71	0.00
50.0000	46115H107	INTESA SANPAOLO SPON ADR	VARIOUS	12/07/2009	1,351.59	861.04	490.55	0.00
130.0000	461202103	INTUIT INC COM	12/04/2008	08/05/2009	3,809.64	2,868.23	941.41	0.00
173.0000	464287242	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	VARIOUS	05/18/2009	16,789.65	15,974.46	815.19	0.00
798.0000	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	VARIOUS	05/18/2009	23,923.11	19,729.17	4,193.94	0.00
180.0000	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	12/12/2008	09/01/2009	6,517.69	4,432.34	2,085.35	0.00
390.0000	464288588	ISHARES TR BARCLAYS MBS BD FD	10/03/2008	05/11/2009	41,140.63	39,815.22	1,325.41	0.00
182.0000	464288513	ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	12/15/2008	05/18/2009	13,629.25	11,848.55	1,780.70	0.00
24.0000	465036200	ISRAEL CHEMICALS LTD ADR	VARIOUS	08/25/2009	275.57	297.81	-22.24	0.00
.2510	465562106	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	10/17/2008	04/14/2009	3.24	2.77	0.47	0.00
18.0000	465562106	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	10/17/2008	08/25/2009	340.41	198.36	142.05	0.00
45.0000	465562106	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	10/17/2008	09/01/2009	743.99	450.82	293.17	0.00
4.0000	465562106	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	10/17/2008	09/10/2009	71.37	40.07	31.30	0.00

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Number of shares (Box 5)	CUSIP (Box 7b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
.5000	465562106	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD	10/17/2008	09/15/2009	8.69	5.01	3.68	0.00
60.0000	465685105	ITC HLDGS CORP COM	05/27/2008	02/03/2009	2,495.46	3,315.14	-819.68	0.00
7.0000	46625H100	JP MORGAN CHASE & CO COM	06/02/2009	09/15/2009	303.33	243.23	60.10	0.00
15.0000	46626D108	JSC MMC NORILSK NICKEL SPONSORED ADR	09/24/2008	08/25/2009	163.83	205.76	-41.93	0.00
10.0000	46626D108	JSC MMC NORILSK NICKEL SPONSORED ADR	09/24/2008	09/15/2009	115.81	137.18	-21.37	0.00
150.0000	48273U102	K12 INC COM	10/22/2008	03/09/2009	2,139.08	3,300.65	-1,161.57	0.00
22.0000	500472303	KONINKLJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	01/30/2009	05/06/2009	431.77	401.70	30.07	0.00
39.0000	500472303	KONINKLJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	01/30/2009	08/05/2009	919.04	712.11	206.93	0.00
16.0000	500472303	KONINKLJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	VARIOUS	08/25/2009	376.83	290.25	86.58	0.00
3.0000	500472303	KONINKLJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	03/16/2009	09/15/2009	74.37	49.08	25.29	0.00
14.0000	500472303	KONINKLJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	03/16/2009	10/07/2009	342.99	229.05	113.94	0.00
75.0000	G54050102	LAZARD LTD SHS A	08/17/2009	09/15/2009	2,832.86	2,696.08	136.78	0.00
52.0000	526250105	LENOVO GROUP LTD SPONSORED ADR	04/27/2009	08/25/2009	483.19	280.98	202.21	0.00
3.0000	526250105	LENOVO GROUP LTD SPONSORED ADR	04/27/2009	09/15/2009	27.27	16.21	11.06	0.00
145.0000	532791100	LINCARE HLDGS INC COM	07/21/2008	06/04/2009	3,051.17	4,389.45	-1,338.28	0.00

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.0000	539439109	LLOYDS TSB GROUP PLC-SP ADR		06/30/2009	294.89	0.00	294.89	0.00
167.2250	539439109	LLOYDS TSB GROUP PLC-SP ADR	VARIOUS	10/30/2009	949.46	986.62	-37.16	0.00
60.0000	549271104	LUBRIZOL CORP COM	07/30/2009	09/14/2009	4,010.91	3,366.82	644.09	0.00
100.0000	55261F104	M & T BK CORP COM	05/22/2009	09/15/2009	6,180.24	4,770.84	1,409.40	0.00
135.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	09/09/2009	09/15/2009	2,180.73	2,198.61	-17.88	0.00
100.0000	58155Q103	MCKESSON CORP COM	VARIOUS	09/15/2009	5,778.25	4,231.08	1,547.17	0.00
30.0000	58155Q103	MCKESSON CORP COM	12/12/2008	12/03/2009	1,850.75	1,084.27	766.48	0.00
7.0000	589331107	MERCK & CO INC COM	07/01/2009	09/15/2009	229.41	196.12	33.29	0.00
50.0000	592688105	METTLER-TOLEDO INTL INC COM	10/08/2008	05/11/2009	3,710.01	4,092.45	-382.44	0.00
45.0000	592688105	METTLER-TOLEDO INTL INC COM	VARIOUS	09/03/2009	3,874.18	3,253.26	620.92	0.00
75.0000	59410T106	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	01/12/2009	02/27/2009	485.09	792.32	-307.23	0.00
185.0000	594901100	MICROS SYS INC COM	05/01/2008	02/10/2009	3,169.55	5,542.93	-2,373.38	0.00
1112.0000	606822104	SPONSORED ADR	09/17/2008	09/15/2009	6,520.04	7,844.61	-1,324.57	0.00
4.0000	606827202	MITSUI & CO LTD ADR	09/09/2008	04/27/2009	888.36	1,167.58	-279.22	0.00
3.0000	606827202	MITSUI & CO LTD ADR	09/09/2008	08/25/2009	804.52	875.69	-71.17	0.00
115.0000	55354G100	MSCI INC CL A	05/28/2009	09/15/2009	3,231.82	2,415.72	816.10	0.00
15.0000	55354G100	MSCI INC CL A	05/28/2009	11/11/2009	490.21	315.10	175.11	0.00
45.0000	55354G100	MSCI INC CL A	05/28/2009	12/21/2009	1,432.61	945.28	487.33	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 1a)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
49.0000	626188106	MUNICH RE GROUP ADR	01/12/2009	08/25/2009	734.61	763.87	-29.26	0.00
20.0000	626188106	MUNICH RE GROUP ADR	VARIOUS	09/15/2009	302.44	305.70	-3.26	0.00
20.0000	632525408	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	VARIOUS	08/25/2009	450.63	294.28	156.35	0.00
12.0000	632525408	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	02/27/2009	09/15/2009	292.22	136.41	155.81	0.00
63.0000	637071101	NATIONAL-OILWELL INC COM	VARIOUS	01/15/2009	1,514.04	4,254.35	-2,740.31	0.00
80.0000	637071101	NATIONAL-OILWELL INC COM	10/15/2008	02/18/2009	2,046.18	2,084.43	-38.25	0.00
115.0000	637071101	NATIONAL-OILWELL INC COM	10/15/2008	03/20/2009	3,533.13	2,996.37	536.76	0.00
170.0000	62886E108	NCR CORP NEW COM	08/06/2008	03/20/2009	1,493.48	4,218.98	-2,725.50	0.00
175.0000	64128B108	NEUTRAL TANDEM INC COM	VARIOUS	09/15/2009	4,279.70	4,674.65	-394.95	0.00
40.0000	64128B108	NEUTRAL TANDEM INC COM	08/21/2009	11/11/2009	955.35	1,022.70	-67.35	0.00
60.0000	H5833N103	NOBLE CORPORATION BAAR NAMED ADR	08/06/2009	09/15/2009	2,242.29	2,064.30	177.99	0.00
80.0000	655044105	NOBLE ENERGY INC COM	08/12/2009	09/15/2009	5,464.85	4,850.06	614.79	0.00
25.0000	655044105	NOBLE ENERGY INC COM	VARIOUS	10/21/2009	1,799.17	1,414.08	385.09	0.00
79.0000	654902204	NOKIA CORP SPONSORED ADR	10/17/2008	08/25/2009	995.57	1,344.37	-348.80	0.00
81.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	09/15/2009	1,254.04	1,260.42	-6.38	0.00
13.0000	65557A107	NORDEA BK SWEDEN A B ADR	06/04/2009	08/25/2009	133.79	104.71	29.08	0.00
103.0000	65557A107	NORDEA BK SWEDEN A B ADR	06/04/2009	09/01/2009	1,011.20	829.60	181.60	0.00
20.0000	66987V109	NOVARTIS AG-ADR	09/09/2008	08/25/2009	918.02	1,061.60	-143.58	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55.0000	686091109	O REILLY AUTOMOTIVE INC COM	06/17/2009	07/30/2009	2,324.38	2,029.98	294.40	0.00
120.0000	686091109	O REILLY AUTOMOTIVE INC COM	VARIOUS	08/25/2009	4,540.76	3,505.92	1,034.84	0.00
5.0000	686330101	ORIX CORPORATION SPONS ADR	09/24/2008	01/12/2009	136.29	344.24	-207.95	0.00
6.0000	686330101	ORIX CORPORATION SPONS ADR	08/05/2009	08/25/2009	210.00	205.85	4.15	0.00
165.0000	690768403	OWENS ILL INC COM	VARIOUS	01/07/2009	4,104.43	6,986.20	-2,881.77	0.00
180.0000	690768403	OWENS ILL INC COM	VARIOUS	03/06/2009	1,855.38	7,029.74	-5,174.36	0.00
100.0000	707569109	PENN NATL GAMING INC COM	05/12/2009	08/27/2009	3,072.51	3,141.55	-69.04	0.00
16.0000	71644E102	PETRO-CDA COM	04/30/2008	01/12/2009	392.68	797.60	-404.92	0.00
55.0000	716495106	PETROHAWK ENERGY CORP COM	10/14/2009	11/17/2009	1,238.14	1,482.86	-244.72	0.00
145.0000	716768106	PETSMART INC COM	05/14/2009	08/17/2009	3,063.02	3,070.39	-7.37	0.00
100.0000	71721R406	PHASE FORWARD INC COM	05/07/2009	09/15/2009	1,464.39	1,386.25	78.14	0.00
270.0000	731572103	POLO RALPH LAUREN CORP CL A	12/29/2008	09/15/2009	18,762.89	11,312.84	7,450.05	0.00
6.0000	731572103	POLO RALPH LAUREN CORP CL A	12/29/2008	12/02/2009	479.50	251.40	228.10	0.00
55.0000	740189105	PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING	10/15/2008	05/11/2009	4,461.51	3,222.33	1,239.18	0.00
55.0000	740189105	PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING	10/15/2008	06/18/2009	4,509.21	3,222.32	1,286.89	0.00
40.0000	74267C106	PROASSURANCE CORP COM	05/05/2009	09/15/2009	2,096.04	1,791.07	304.97	0.00
264.0000	748356102	QUESTAR CORP COM	01/28/2009	09/15/2009	9,372.81	9,393.33	-20.52	0.00
60.0000	754907103	RAYONIER INC COM	07/08/2009	09/15/2009	2,554.28	2,085.05	469.23	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25.0000	759351604	REINSURANCE GROUP AMER INC COM NEW	04/22/2008	02/10/2009	832.02	1,286.55	-454.53	0.00
40.0000	759351604	REINSURANCE GROUP AMER INC COM NEW	10/09/2008	09/15/2009	1,779.25	1,369.26	409.99	0.00
150.0000	771497104	ROCHESTER MED CORP COM	04/14/2009	09/15/2009	1,774.94	1,738.32	36.62	0.00
90.0000	772739207	ROCK TENN CO CL A	08/21/2009	09/15/2009	4,467.70	4,598.94	-131.24	0.00
6.0000	775781206	ROLLS-ROYCE GROUP PLC ADR	08/05/2009	08/25/2009	221.04	212.72	8.32	0.00
5.0000	775781206	ROLLS-ROYCE GROUP PLC ADR	09/01/2009	09/15/2009	193.40	181.76	11.64	0.00
44.6500	780097689	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	VARIOUS	01/30/2009	277.36	4,021.73	-3,744.37	0.00
423.0000	780249108	ROYAL DSM N V SPONSORED ADR	VARIOUS	01/12/2009	2,784.93	6,187.43	-3,402.50	0.00
40.0000	781258108	RUDDICK CORP COM	01/30/2009	09/15/2009	1,079.81	893.50	186.31	0.00
45.0000	781258108	RUDDICK CORP COM	01/30/2009	10/22/2009	1,254.88	1,005.19	249.69	0.00
2.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/29/2009	09/01/2009	178.48	160.63	17.85	0.00
3.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/29/2009	09/15/2009	274.29	240.95	33.34	0.00
195.0000	808513105	SCHWAB CHARLES CORP NEW COM	03/19/2009	04/14/2009	3,270.20	2,811.18	459.02	0.00
175.0000	808513105	SCHWAB CHARLES CORP NEW COM	03/19/2009	05/05/2009	3,257.02	2,522.85	734.17	0.00
561.0000	808513105	SCHWAB CHARLES CORP NEW COM	02/05/2009	09/15/2009	9,987.50	7,645.03	2,342.47	0.00
115.0000	784117103	SEI INVTS CO COM	08/04/2009	09/15/2009	2,135.90	2,157.39	-21.49	0.00
475.0000	817565104	SERVICE CORP INTL COM	VARIOUS	01/09/2009	2,485.71	4,742.42	-2,256.71	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
47.0000	82028K200	SHAW COMMUNICATIONS INC CL B CONV	11/25/2008	02/05/2009	777.02	792.35	-15.33	0.00
173.0000	82028K200	SHAW COMMUNICATIONS INC CL B CONV	11/25/2008	02/05/2009	2,852.32	2,916.54	-64.22	0.00
.0000	824596100	SHINHAN FINL GROUP CO LTD SPONSORED ADR		03/16/2009	12.06	0.00	12.06	0.00
14.0000	824596100	SHINHAN FINL GROUP CO LTD SPONSORED ADR	01/12/2009	03/31/2009	501.40	612.30	-110.90	0.00
50.0000	82669G104	SIGNATURE BK NEW YORK N Y COM	07/13/2009	09/15/2009	1,440.08	1,387.64	52.44	0.00
45.0000	82669G104	SIGNATURE BK NEW YORK N Y COM	07/13/2009	10/21/2009	1,347.38	1,248.87	98.51	0.00
58.0000	827048109	SILGAN HOLDINGS INC COM	VARIOUS	09/15/2009	2,890.94	2,787.17	103.77	0.00
35.0000	827048109	SILGAN HOLDINGS INC COM	VARIOUS	10/23/2009	1,909.09	1,632.43	276.66	0.00
32.0000	827048109	SILGAN HOLDINGS INC COM	04/30/2009	12/08/2009	1,701.75	1,478.61	223.14	0.00
19.0000	827084864	SILICONWARE PRECISION INDS LTD SPONSORED ADR - SPL	04/27/2009	09/15/2009	133.04	123.31	9.73	0.00
100.0000	833034101	SNAP-ON INC COM	07/21/2009	09/15/2009	3,661.30	3,049.66	611.64	0.00
60.0000	833034101	SNAP-ON INC COM	07/21/2009	11/30/2009	2,183.33	1,829.80	353.53	0.00
.0000	83364L109	SOCIETE GENERALE FRANCE SPON ADR		11/09/2009	123.94	0.00	123.94	0.00
75.0000	83421A104	SOLERA HLDGS INC COM	08/10/2009	09/15/2009	2,056.63	2,011.75	44.88	0.00
8.0000	834437105	SOLVAY S A SPONSORED ADR	11/21/2008	03/31/2009	558.26	567.34	-9.08	0.00
62.0000	85771P102	STATOIL ASA SPONSORED ADR	VARIOUS	01/12/2009	1,036.79	2,315.93	-1,279.14	0.00

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80.0000	858912108	STERICYCLE INC COM	04/14/2009	09/15/2009	3,886.50	4,003.72	-117.22	0.00
30.0000	858912108	STERICYCLE INC COM	04/14/2009	12/28/2009	1,668.10	1,501.40	166.70	0.00
60.0000	871130100	SYBASE INC COM	09/09/2009	09/15/2009	2,200.29	2,163.43	36.86	0.00
95.0000	871607107	SYNOFYS INC COM	05/21/2009	09/15/2009	2,126.28	1,828.51	297.77	0.00
35.0000	878377100	TECHNE CORP COM	02/03/2009	09/15/2009	2,179.13	1,835.58	343.55	0.00
35.0000	878742204	TECK RESOURCES LIMITED	07/23/2008	01/12/2009	183.49	1,369.50	-1,186.01	0.00
28.0000	879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	04/27/2009	08/25/2009	260.74	211.66	49.08	0.00
15.0000	879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	04/27/2009	09/15/2009	142.53	113.39	29.14	0.00
80.0000	87927Y102	TELECOM ITALIA S P A NEW SPONSORED ADR REFGTG ORD SHS	09/09/2008	08/25/2009	1,287.36	1,234.23	53.13	0.00
22.0000	87927Y102	TELECOM ITALIA S P A NEW SPONSORED ADR REFGTG ORD SHS	03/31/2009	09/15/2009	400.00	282.31	117.69	0.00
110.0000	879360105	TELEDYNE TECHNOLOGIES INC COM	VARIOUS	08/24/2009	3,811.16	3,264.56	546.60	0.00
65.0000	879360105	TELEDYNE TECHNOLOGIES INC COM	02/05/2009	09/15/2009	2,222.45	1,793.62	428.83	0.00
15.0000	879382208	TELEFONICA S A SPONSORED ADR	10/17/2008	08/25/2009	1,142.56	939.70	202.86	0.00
8.0000	879382208	TELEFONICA S A SPONSORED ADR	10/17/2008	09/15/2009	657.04	501.17	155.87	0.00
8.0000	879382208	TELEFONICA S A SPONSORED ADR	VARIOUS	10/07/2009	670.16	494.02	176.14	0.00
7.0000	879382208	TELEFONICA S A SPONSORED ADR	VARIOUS	12/07/2009	608.82	420.19	188.63	0.00
24.0000	87969N204	TELSTRA CORP-ADR (FINAL)	06/29/2009	08/25/2009	338.21	329.17	9.04	0.00

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 SEA ISLAND, GA 31561

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 COLUMBUS, GA 31902

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19.0000	87971M202	TELLUS CORP NON VGT SHS	03/31/2009	08/25/2009	566.99	505.74	61.25	0.00
3.0000	87971M202	TELLUS CORP NON VGT SHS	03/31/2009	09/15/2009	95.40	79.85	15.55	0.00
85.0000	886547108	TIFFANY & CO	04/13/2009	04/28/2009	2,379.11	2,011.65	367.46	0.00
100.0000	886547108	TIFFANY & CO	04/13/2009	05/14/2009	2,589.66	2,366.65	223.01	0.00
125.0000	872540109	TJX COS INC NEW COM	10/13/2008	07/23/2009	4,510.80	3,325.43	1,185.37	0.00
106.0000	H89231338	UBS AG	01/12/2009	04/06/2009	1,060.79	1,509.63	-448.84	0.00
90.0000	903914109	ULTRA PETE CORP COM	VARIOUS	03/16/2009	3,195.84	4,065.55	-869.71	0.00
85.0000	903914109	ULTRA PETE CORP COM	12/08/2008	05/26/2009	3,719.18	3,087.09	632.09	0.00
524.0000	904784709	UNILEVER N V - W/J COM	06/10/2009	09/15/2009	14,662.97	12,975.76	1,687.21	0.00
38.0000	910873405	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	09/24/2008	06/04/2009	113.10	80.08	33.02	0.00
294.0000	910873405	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	09/24/2008	08/05/2009	965.03	619.61	345.42	0.00
185.0000	91529Y106	UNUMPROVIDENT CORP COM	01/13/2009	03/04/2009	1,659.13	3,030.52	-1,371.39	0.00
115.0000	920355104	VALSPAR CORP COM	10/07/2008	09/15/2009	3,149.02	2,320.11	828.91	0.00
210.0000	92343E102	VERISIGN INC COM	05/04/2009	09/09/2009	4,445.69	4,565.86	-120.17	0.00
7.0000	92852T102	VIVENDI SA SPONSORED ADR	09/01/2009	09/15/2009	203.57	201.84	1.73	0.00
57.0000	92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	10/17/2008	09/15/2009	1,318.01	1,170.72	147.29	0.00
60.0000	928856400	VOLVO AB SPONSORED ADR	09/09/2008	08/25/2009	541.33	614.85	-73.52	0.00
200.0000	959802109	WESTERN UN CO COM	04/16/2009	05/05/2009	3,428.19	2,956.20	471.99	0.00

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125.0000	959802109	WESTERN UN CO COM	07/21/2009	09/15/2009	2,340.43	2,179.84	160.59	0.00
70.0000	959802109	WESTERN UN CO COM	07/21/2009	12/07/2009	1,274.40	1,220.71	53.69	0.00
45.0000	966387102	WHITING PETE CORP NEW COM	08/25/2009	09/15/2009	2,654.14	2,231.72	422.42	0.00
155.0000	97786P100	WOLSELEY PLC SPONSORED ADR	06/29/2009	08/25/2009	366.18	304.96	61.22	0.00
155.0000	978097103	WOLVERINE WORLD WIDE INC COM	09/01/2009	09/15/2009	3,985.49	3,833.23	152.26	0.00
11.0000	92933H101	WPP PLC ADR	08/05/2009	08/25/2009	464.76	447.46	17.30	0.00
6.0000	988415105	YUE YUEN INDL HLDGS LTD ADR	08/05/2009	09/15/2009	77.58	88.28	-10.70	0.00
146.0000	989701107	ZIONS BANCORP COM	08/31/2009	09/15/2009	2,567.13	2,564.85	2.28	0.00
Total Short Term Sales Reported on 1099-B					696,121.78	662,333.77	33,788.01	0.00
Long Term 15% Sales Reported on 1099-B								
156.0000	000375204	ABB LTD SPONSORED ADR	10/04/2007	09/15/2009	3,179.74	4,171.42	-991.68	0.00
42.0000	000375204	ABB LTD SPONSORED ADR	10/04/2007	12/01/2009	785.49	1,123.08	-337.59	0.00
99.0000	002824100	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	VARIOUS	09/15/2009	4,689.75	4,800.12	-110.37	0.00
274.0000	001055102	AFLAC INC COM	12/01/2006	09/15/2009	11,404.67	11,946.40	-541.73	0.00
231.0000	009158106	AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	VARIOUS	09/15/2009	17,796.71	16,077.68	1,719.03	0.00
167.0000	018805101	ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10 SH	VARIOUS	08/25/2009	1,892.78	3,392.55	-1,499.77	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
41.0000	018805101	ALLIANZ SOCIETAS EUROPAEA SE SPONSORED ADR REPSTG 1/10.SH	12/08/2006	09/15/2009	492.08	809.75	-317.67	0.00
218.0000	02209S103	ALTRIA GROUP INC	VARIOUS	09/15/2009	3,905.14	4,513.07	-607.93	0.00
44.0000	02341R302	AMCOR LTD ADR NEW	07/23/2008	08/05/2009	700.80	962.93	-262.13	0.00
21.0000	02341R302	AMCOR LTD ADR NEW	07/23/2008	08/25/2009	382.02	459.58	-77.56	0.00
76.0000	025816109	AMERICAN EXPRESS CO COM	VARIOUS	09/15/2009	2,578.80	4,579.85	-2,001.05	0.00
37.0000	03076C106	AMERIPRISE FINL INC COM	12/06/2006	01/21/2009	743.05	2,039.07	-1,296.02	0.00
190.0000	031100100	AMETEK INC NEW COM	VARIOUS	09/15/2009	6,629.58	7,520.78	-891.20	0.00
40.0000	031100100	AMETEK INC NEW COM	12/01/2006	11/10/2009	1,438.22	1,287.84	150.38	0.00
130.0000	03209S101	AMPHENOL CORP CL A	12/01/2006	09/15/2009	4,992.39	4,428.42	563.97	0.00
120.0000	03662Q105	ANSYS INC COM	12/01/2006	08/06/2009	4,411.57	2,790.85	1,620.72	0.00
85.0000	03662Q105	ANSYS INC COM	VARIOUS	09/15/2009	3,200.37	3,252.14	-51.77	0.00
20.0000	03662Q105	ANSYS INC COM	12/01/2006	11/17/2009	817.66	465.14	352.52	0.00
80.0000	037389103	AON CORP COM	VARIOUS	05/28/2009	2,813.05	3,441.68	-628.63	0.00
95.0000	037389103	AON CORP COM	07/09/2007	07/24/2009	3,506.13	4,031.44	-525.31	0.00
158.0000	037833100	APPLE COMPUTER INC	12/01/2006	09/15/2009	27,651.25	14,408.00	13,243.25	0.00
42.0000	037833100	APPLE COMPUTER INC	VARIOUS	09/15/2009	7,330.17	5,787.58	1,542.59	0.00
27.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	VARIOUS	02/12/2009	657.65	1,576.74	-919.09	0.00
13.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	12/08/2006	04/27/2009	337.08	550.03	-212.95	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
27.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	12/08/2006	06/29/2009	896.57	1,142.37	-245.80	0.00
12.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	12/08/2006	08/05/2009	448.91	507.72	-58.81	0.00
11.0000	03938L104	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	09/24/2008	10/30/2009	377.70	630.38	-252.68	0.00
65.0000	G0450A105	ARCH CAPITAL GROUP LTD	VARIOUS	09/15/2009	4,193.20	4,311.36	-118.16	0.00
20.0000	G0450A105	ARCH CAPITAL GROUP LTD	01/18/2007	10/13/2009	1,378.29	1,308.20	70.09	0.00
20.0000	G0450A105	ARCH CAPITAL GROUP LTD	01/18/2007	12/21/2009	1,414.66	1,308.19	106.47	0.00
670.0000	039483102	ARCHER DANIELS MIDLAND CO	12/01/2006	03/18/2009	19,152.45	23,262.40	-4,109.95	0.00
61.0000	053015103	AUTOMATIC DATA PROCESSING INC	VARIOUS	09/15/2009	2,340.65	2,679.44	-338.79	0.00
137.0000	060505104	BANK AMER CORP COM	12/06/2006	09/15/2009	2,322.64	7,237.71	-4,915.07	0.00
41.0000	06738E204	BARCLAYS PLC SPONS ADR	12/08/2006	02/27/2009	220.03	2,369.39	-2,149.36	0.00
67.0000	06738E204	BARCLAYS PLC SPONS ADR	VARIOUS	08/25/2009	1,584.67	3,242.85	-1,658.18	0.00
70.0000	067383109	BARD C R INC COM	05/21/2008	06/12/2009	5,193.01	6,480.43	-1,287.42	0.00
46.0000	055262505	BASF SE SPONSORED ADR	VARIOUS	02/27/2009	1,274.77	2,175.21	-900.44	0.00
24.0000	055262505	BASF SE SPONSORED ADR	VARIOUS	06/04/2009	1,065.63	1,132.96	-67.33	0.00
17.0000	055262505	BASF SE SPONSORED ADR	12/08/2006	08/25/2009	920.39	800.10	120.29	0.00
68.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	12/01/2006	03/02/2009	3,481.19	3,045.72	435.47	0.00
329.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	12/01/2006	09/15/2009	18,378.77	14,735.91	3,642.86	0.00

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32.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	06/11/2007	02/12/2009	1,119.75	1,661.07	-541.32	0.00
18.0000	05545E209	BHP BILLITON PLC SPONSORED ADR	06/11/2007	02/27/2009	566.04	934.35	-368.31	0.00
39.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	12/08/2006	04/06/2009	901.38	2,095.86	-1,194.48	0.00
63.0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	12/08/2006	08/25/2009	2,619.63	3,385.62	-765.99	0.00
246.0000	097023105	BOEING CO COM	VARIOUS	09/15/2009	12,792.65	21,968.93	-9,176.28	0.00
5.0000	055622104	BP PLC SPONS ADR	10/17/2008	11/16/2009	297.82	223.63	74.19	0.00
45.0000	139594105	CAPELLA ED C COM	07/31/2008	09/15/2009	2,674.39	2,398.13	276.26	0.00
30.0000	139594105	CAPELLA ED C COM	07/31/2008	10/22/2009	2,190.31	1,598.76	591.55	0.00
47.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	12/06/2006	09/15/2009	2,310.11	2,958.18	-648.07	0.00
83.0000	166764100	CHEVRONTEXACO CORP COM	12/06/2006	09/15/2009	5,871.47	6,162.75	-291.28	0.00
14.0000	16941R108	CHINA PETEROLEUM & CHEM-ADR	VARIOUS	04/06/2009	1,000.12	1,325.25	-325.13	0.00
2.0000	16941R108	CHINA PETEROLEUM & CHEM-ADR	03/23/2007	04/27/2009	153.04	167.08	-14.04	0.00
8.0000	16941R108	CHINA PETEROLEUM & CHEM-ADR	03/23/2007	06/04/2009	612.09	668.32	-56.23	0.00
21.0000	16941R108	CHINA PETEROLEUM & CHEM-ADR	VARIOUS	06/29/2009	1,623.19	2,013.17	-389.98	0.00
104.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	VARIOUS	09/15/2009	2,377.79	2,781.05	-403.26	0.00
157.0000	191216100	COCA-COLA CO COM	VARIOUS	09/15/2009	8,158.14	7,652.69	505.45	0.00
52.0000	204412100	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	01/15/2008	02/27/2009	569.47	1,415.94	-846.47	0.00

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65.0000	204412100	COMPANHIA VALE DO RIO DOCE SPONSORED ADR	01/15/2008	04/01/2009	764.66	1,769.92	-1,005.26	0.00
913.0000	205887102	CONAGRA FOODS INC	05/30/2008	09/15/2009	20,372.15	21,274.54	-902.39	0.00
295.0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	09/15/2009	13,700.62	19,872.90	-6,172.28	0.00
125.0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	09/15/2009	5,799.10	8,728.92	-2,929.82	0.00
42.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	12/08/2006	03/26/2009	1,335.61	2,829.86	-1,494.25	0.00
33.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	12/08/2006	06/04/2009	1,541.68	2,223.46	-681.78	0.00
36.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	VARIOUS	08/05/2009	1,773.14	2,379.95	-606.81	0.00
6.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	11/08/2007	08/25/2009	311.40	365.14	-53.74	0.00
2.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	11/08/2007	09/15/2009	108.17	121.71	-13.54	0.00
11.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	11/08/2007	10/07/2009	627.26	669.42	-42.16	0.00
320.0000	242370104	DEAN FOODS CO	VARIOUS	02/12/2009	6,289.92	9,089.69	-2,799.77	0.00
234.0000	244199105	DEERE & CO COM	VARIOUS	09/15/2009	10,565.75	11,528.08	-962.33	0.00
8.0000	29759W101	DELHAIZE GROUP ADR	11/21/2008	12/07/2009	627.92	452.84	175.08	0.00
27.0000	D18190898	DEUTSCHE BANK AG REG	VARIOUS	02/27/2009	696.87	3,602.70	-2,905.83	0.00
20.0000	D18190898	DEUTSCHE BANK AG REG	VARIOUS	04/08/2009	894.37	2,334.63	-1,440.26	0.00

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18.0000	D18190898	DEUTSCHE BANK AG REG	06/06/2008	08/25/2009	1,259.28	1,819.27	-559.99	0.00
5.0000	D18190898	DEUTSCHE BANK AG REG	06/06/2008	09/15/2009	366.20	505.35	-139.15	0.00
51.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	07/23/2008	08/25/2009	681.47	851.17	-169.70	0.00
25.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	07/23/2008	09/15/2009	350.05	417.24	-67.19	0.00
60.0000	251893103	DEVRY INC DEL COM	04/22/2008	05/21/2009	2,743.08	2,998.29	-255.21	0.00
233.0000	25243Q205	DIAGEO PLC SPONSORED ADR NEW	VARIOUS	09/15/2009	14,593.22	18,212.78	-3,619.56	0.00
70.0000	25659T107	DOLBY LABORATORIES INC COM	04/25/2008	09/15/2009	2,639.80	2,798.30	-158.50	0.00
449.0000	25746U109	DOMINION RES INC VA NEW COM	VARIOUS	09/15/2009	14,944.12	18,431.10	-3,486.98	0.00
85.0000	26153C103	DREAMWORKS ANIMATION SKG INC CL A	08/07/2008	09/15/2009	3,181.67	2,608.61	573.06	0.00
824.0000	268648102	E M C CORP MASS COM	06/18/2008	09/15/2009	13,920.54	13,553.56	366.98	0.00
47.0000	268780103	E.ON AG-SPONS ADR	12/08/2006	08/25/2009	1,982.52	2,075.52	-93.00	0.00
6.0000	268780103	E.ON AG-SPONS ADR	12/08/2006	09/15/2009	249.84	264.96	-15.12	0.00
1058.0000	27579R104	EAST WEST BANCORP INC COM	VARIOUS	09/10/2009	9,575.71	20,766.53	-11,190.82	0.00
76.0000	291011104	EMERSON ELECTRIC CO	VARIOUS	03/31/2009	2,194.74	3,310.81	-1,116.07	0.00
81.0000	291011104	EMERSON ELECTRIC CO	12/06/2006	06/26/2009	2,658.33	3,493.94	-835.61	0.00
13.0000	26874R108	ENI S P A SPONSORED ADR	12/08/2006	08/25/2009	617.90	852.67	-234.77	0.00
20.0000	26874R108	ENI S P A SPONSORED ADR	VARIOUS	09/15/2009	1,025.82	1,295.91	-270.09	0.00
7.0000	26874R108	ENI S P A SPONSORED ADR	02/20/2007	11/16/2009	368.63	443.24	-74.61	0.00

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24.0000	293664G103	ENERGY CORP NEW COM	VARIOUS	09/15/2009	1,872.49	2,724.97	-852.48	0.00
56.0000	294821608	ERICSSON (LM) TEL-SP ADR	10/17/2008	11/16/2009	595.69	391.54	204.15	0.00
31.0000	30161N101	EXELON CORP COM	VARIOUS	09/15/2009	1,537.33	2,714.50	-1,177.17	0.00
175.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	09/15/2009	12,218.88	13,574.04	-1,355.16	0.00
120.0000	337738108	FISERV INC COM	12/01/2006	09/15/2009	5,809.53	6,064.80	-255.27	0.00
235.0000	343498101	FLOWERS FOODS INC COM	08/27/2008	09/15/2009	5,819.28	6,025.30	-206.02	0.00
35.0000	343412102	FLUOR CORP NEW COM	VARIOUS	09/15/2009	1,893.89	1,780.10	113.79	0.00
63.0000	344419106	FOMENTO ECONOMICO MEX SP ADR	04/21/2008	09/15/2009	2,288.89	2,748.57	-459.68	0.00
12.0000	344419106	FOMENTO ECONOMICO MEX SP ADR	04/21/2008	12/10/2009	569.63	523.54	46.09	0.00
40.0000	35177Q105	FRANCE TELECOM SA SPON ADR	06/11/2007	08/25/2009	1,026.87	1,138.42	-111.55	0.00
10.0000	35177Q105	FRANCE TELECOM SA SPON ADR	06/11/2007	09/15/2009	276.41	284.61	-8.20	0.00
21.0000	354613101	FRANKLIN RESOURCES INC	05/29/2008	09/15/2009	2,076.05	2,095.75	-19.70	0.00
33.0000	369550108	GENERAL DYNAMICS CORP COM	VARIOUS	09/15/2009	2,078.03	3,045.24	-967.21	0.00
80.0000	369604103	GENERAL ELEC CO COM	12/06/2006	02/06/2009	889.79	2,831.20	-1,941.41	0.00
229.0000	369604103	GENERAL ELEC CO COM	12/06/2006	09/15/2009	3,600.69	8,104.31	-4,503.62	0.00
45.0000	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	VARIOUS	08/25/2009	1,763.16	2,359.14	-595.98	0.00
19.0000	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR	11/08/2007	09/15/2009	736.09	955.65	-219.56	0.00
95.0000	406216101	HALLIBURTON CO	VARIOUS	09/15/2009	2,476.82	3,188.91	-712.09	0.00

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25.0000	410867105	HANOVER INS GROUP INC COM	10/08/2008	12/07/2009	1,026.23	959.90	66.33	0.00
616.0000	437076102	HOME DEPOT INC COM	04/25/2007	09/15/2009	16,880.42	24,375.12	-7,494.70	0.00
52.0000	438128308	HONDA MTR LTD AMER SHS	VARIOUS	02/12/2009	1,247.60	1,839.98	-592.38	0.00
35.0000	438128308	HONDA MTR LTD AMER SHS	12/08/2006	06/04/2009	1,039.60	1,236.90	-197.30	0.00
30.0000	438128308	HONDA MTR LTD AMER SHS	12/08/2006	06/29/2009	823.32	1,060.20	-236.88	0.00
351.0000	441060100	HOSPIRA INC	VARIOUS	09/15/2009	14,497.33	13,833.82	663.51	0.00
.7490	404280992	HSBC HLDGS PLC RTS EXP 03/31/09	VARIOUS	04/09/2009	6.37	0.00	6.37	0.00
63.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	VARIOUS	09/15/2009	3,485.23	5,753.51	-2,268.28	0.00
90.0000	451734107	IHS INC COM CL A	VARIOUS	09/15/2009	4,712.49	5,992.40	-1,279.91	0.00
79.0000	456837103	ING GROEP N V SPONSORED ADR	12/08/2006	08/25/2009	1,159.10	3,302.99	-2,143.89	0.00
65.0000	456837103	ING GROEP N V SPONSORED ADR	12/08/2006	09/01/2009	924.80	2,717.65	-1,792.85	0.00
9.0000	456837103	ING GROEP N V SPONSORED ADR	12/08/2006	09/15/2009	141.04	376.29	-235.25	0.00
46.0000	456837103	ING GROEP N V SPONSORED ADR	VARIOUS	10/07/2009	798.58	1,914.52	-1,115.94	0.00
225.0000	458140100	INTEL CORP COM	12/06/2006	09/15/2009	4,410.78	4,736.25	-325.47	0.00
196.0000	459200101	INTL BUSINESS MACHINES CORP COM	VARIOUS	09/15/2009	23,363.37	17,948.28	5,415.09	0.00
9.0000	461205602	INTUITIVE SURGICAL INC COM NEW	VARIOUS	09/15/2009	2,199.92	2,611.72	-411.80	0.00
45.0000	465685105	ITC HLDGS CORP COM	05/27/2008	09/15/2009	2,070.95	2,486.35	-415.40	0.00
25.0000	465685105	ITC HLDGS CORP COM	05/27/2008	10/19/2009	1,140.18	1,381.31	-241.13	0.00
139.0000	478160104	JOHNSON & JOHNSON COM	12/06/2006	09/15/2009	8,351.46	9,179.56	-828.10	0.00

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Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
438.0000	46625H100	JP MORGAN CHASE & CO COM	VARIOUS	09/15/2009	19,084.91	20,241.22	-1,156.31	0.00
105.0000	46625H100	JP MORGAN CHASE & CO COM	VARIOUS	09/15/2009	4,549.95	4,971.44	-421.49	0.00
35.0000	46626D108	JSC MMC NORILSK NICKEL SPONSORED ADR	03/14/2008	05/27/2009	377.37	1,027.01	-649.64	0.00
62.0000	46626D108	JSC MMC NORILSK NICKEL SPONSORED ADR	03/14/2008	08/25/2009	677.17	1,819.27	-1,142.10	0.00
7380	48241A113	KB FINANCIAL GROUP INC RT EXP 08/21/2009	04/13/2007	08/13/2009	10.03	0.00	10.03	0.00
34.0000	48241A105	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	04/13/2007	09/15/2009	1,667.05	3,306.50	-1,639.45	0.00
326.0000	487836108	KELLOGG CO COM	VARIOUS	09/15/2009	15,645.63	16,229.63	-584.00	0.00
140.0000	500467402	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	VARIOUS	01/30/2009	1,670.88	2,052.88	-382.00	0.00
42.0000	500467402	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	VARIOUS	08/25/2009	505.34	576.65	-71.31	0.00
23.0000	500467402	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	07/26/2007	09/15/2009	283.18	301.50	-18.32	0.00
55.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	08/30/2007	02/03/2009	3,299.85	4,259.87	-960.02	0.00
55.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	VARIOUS	07/08/2009	3,685.71	4,068.76	-383.05	0.00
55.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	10/25/2007	09/15/2009	3,779.09	3,839.41	-60.32	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Name and Address:
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	10/25/2007	12/01/2009	1,110.07	1,047.11	62.96	0.00
60.0000	518439104	LAUDER ESTEE COS INC CL A	12/06/2006	09/15/2009	2,088.69	2,469.60	-380.91	0.00
340.0000	532457108	LILLY ELI & CO	07/18/2007	09/15/2009	11,136.07	18,987.78	-7,851.71	0.00
1940	539439109	LLOYDS TSB GROUP PLC-SP ADR	12/08/2006	02/05/2009	0.76	26.92	-26.16	0.00
1000	539439109	LLOYDS TSB GROUP PLC-SP ADR	12/08/2006	05/26/2009	0.53	13.54	-13.01	0.00
199.0000	539439109	LLOYDS TSB GROUP PLC-SP ADR	VARIOUS	08/25/2009	1,407.75	17,286.28	-15,878.53	0.00
41.7750	539439109	LLOYDS TSB GROUP PLC-SP ADR	07/02/2008	10/30/2009	237.19	1,420.00	-1,182.81	0.00
210.0000	H50430232	LOGITECH INTERNATIONAL-REG	08/15/2007	05/01/2009	2,927.77	5,474.68	-2,546.91	0.00
840.0000	502117203	L'OREAL-UNSPONSORED ADR	12/05/2006	09/15/2009	16,826.86	17,211.60	-384.74	0.00
10.0000	570535104	MARKEL CORP COM	07/28/2008	09/15/2009	3,151.73	3,629.84	-478.11	0.00
8.0000	570535104	MARKEL CORP COM	07/28/2008	11/06/2009	2,596.77	2,903.87	-307.10	0.00
81.0000	580135101	MCDONALDS CORP COM	VARIOUS	09/15/2009	4,427.54	3,486.62	940.92	0.00
94.0000	580645109	MCGRAW HILL COS INC	12/06/2006	09/15/2009	2,550.38	6,304.58	-3,754.20	0.00
46.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	07/17/2007	09/15/2009	1,751.28	2,401.54	-650.26	0.00
95.0000	589331107	MERCK & CO INC COM	VARIOUS	09/15/2009	3,113.44	4,242.99	-1,129.55	0.00
55.0000	589584101	MERIDIAN BIOSCIENCE INC COM	03/27/2007	07/10/2009	1,170.49	1,055.63	114.86	0.00
90.0000	589584101	MERIDIAN BIOSCIENCE INC COM	03/27/2007	09/15/2009	2,230.36	1,727.40	502.96	0.00
115.0000	595017104	MICROCHIP TECHNOLOGY INC COM	01/29/2008	07/30/2009	3,139.96	3,625.70	-485.74	0.00

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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120.0000	595017104	MICROCHIP TECHNOLOGY INC COM	VARIOUS	09/09/2009	3,306.08	3,739.60	-433.52	0.00
30.0000	595017104	MICROCHIP TECHNOLOGY INC COM	VARIOUS	09/15/2009	823.84	1,126.48	-302.64	0.00
225.0000	594918104	MICROSOFT CORP COM	12/06/2006	09/15/2009	5,645.66	6,529.48	-883.82	0.00
30.0000	606769305	MITSUBISHI CORP SPONSORED ADR	12/08/2006	08/05/2009	1,210.53	1,142.70	67.83	0.00
13.0000	606769305	MITSUBISHI CORP SPONSORED ADR	12/08/2006	08/25/2009	531.45	495.17	36.28	0.00
2.0000	606769305	MITSUBISHI CORP SPONSORED ADR	12/08/2006	09/15/2009	84.55	76.18	8.37	0.00
718.0000	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	12/01/2006	06/25/2009	4,539.51	9,126.71	-4,587.20	0.00
1167.0000	606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	VARIOUS	09/15/2009	6,842.53	14,418.28	-7,575.75	0.00
686.0000	608554200	MOLEX INC CL A	12/01/2006	09/15/2009	12,001.39	19,276.53	-7,275.14	0.00
340.0000	61022P100	MONOTYPE IMAGING HOLDINGS IN COM	VARIOUS	09/15/2009	3,014.39	4,946.36	-1,931.97	0.00
345.0000	617446448	MORGAN STANLEY COM	VARIOUS	06/29/2009	10,021.30	21,678.15	-11,656.85	0.00
125.0000	636518102	NATIONAL INSTRS CORP COM	12/01/2006	02/05/2009	2,611.30	3,607.49	-996.19	0.00
116.0000	641069406	NESTLE SA SPONSORED ADR REPSTG REG SH	12/06/2006	09/15/2009	4,840.84	4,143.05	697.79	0.00
175.0000	65248E104	NEWS CORP CL A	VARIOUS	09/15/2009	2,070.89	3,744.15	-1,673.26	0.00
44.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/08/2006	08/25/2009	948.28	1,117.60	-169.32	0.00
20.0000	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	12/08/2006	09/15/2009	463.63	508.00	-44.37	0.00
72.0000	654744408	NISSAN MTR LTD SPONSORED ADR	VARIOUS	01/30/2009	429.59	1,363.30	-933.71	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
106.0000	654744408	NISSAN MTR LTD SPONSORED ADR	VARIOUS	08/14/2009	1,592.34	1,933.36	-341.02	0.00
59.0000	654744408	NISSAN MTR LTD SPONSORED ADR	04/22/2008	08/25/2009	855.62	1,014.79	-159.17	0.00
240.0000	666807102	NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	VARIOUS	09/15/2009	11,832.65	16,320.10	-4,487.45	0.00
8.0000	66987V109	NOVARTIS AG-ADR	09/09/2008	09/15/2009	382.01	424.64	-42.63	0.00
42.0000	670100205	NOVO-NORDISK A S ADR	VARIOUS	09/15/2009	2,663.25	2,867.02	-203.77	0.00
349.0000	67020Q107	NTELOS HLDGS CORP COM	VARIOUS	08/07/2009	5,348.08	8,160.89	-2,812.81	0.00
53.0000	674599105	OCCIDENTAL PETE CORP COM	VARIOUS	09/15/2009	4,098.51	2,700.97	1,397.54	0.00
3.0000	677862104	OIL CO LUKOIL SPONSORED ADR	10/31/2007	08/25/2009	154.80	273.76	-118.96	0.00
7.0000	677862104	OIL CO LUKOIL SPONSORED ADR	10/31/2007	09/15/2009	386.62	638.78	-252.16	0.00
293.0000	68389X105	ORACLE CORP COM	12/01/2006	07/23/2009	6,490.52	5,495.95	994.57	0.00
844.0000	68389X105	ORACLE CORP COM	12/01/2006	09/15/2009	19,144.80	15,831.33	3,313.47	0.00
52.0000	686330101	ORIX CORPORATION SPONS ADR	VARIOUS	01/12/2009	1,417.46	6,673.36	-5,255.90	0.00
200.0000	695257105	PACTIV CORP COM	VARIOUS	07/30/2009	5,154.61	5,194.72	-40.11	0.00
9.0000	70336T104	PATRIOT COAL CORP COM	VARIOUS	09/15/2009	118.27	126.57	-8.30	0.00
7.0000	70336T104	PATRIOT COAL CORP COM	02/20/2007	10/02/2009	78.07	90.20	-12.13	0.00
45.0000	704549104	PEABODY ENERGY CORP	VARIOUS	09/15/2009	1,764.96	1,899.54	-134.58	0.00
282.0000	708160106	PENNEY J C INC COM	VARIOUS	09/15/2009	9,230.74	21,819.84	-12,589.10	0.00
97.0000	713448108	PEPSICO INC COM	VARIOUS	09/15/2009	5,672.65	6,230.17	-557.52	0.00
18.0000	71644E102	PETRO-CDA COM	02/15/2008	04/08/2009	535.53	829.65	-294.12	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	71644E102	PETRO-CDA COM	02/15/2008	04/27/2009	314.73	460.91	-146.18	0.00
216.0000	718172109	PHILIP MORRIS INTL INC COM	VARIOUS	09/15/2009	10,130.99	10,173.71	-42.72	0.00
100.0000	729251108	PLUM CREEK TIMBER CO INC COM	VARIOUS	06/17/2009	2,935.44	4,142.92	-1,207.48	0.00
42.0000	74008P104	PRAXAIR INC COM	VARIOUS	09/15/2009	3,263.41	2,623.56	639.85	0.00
121.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	09/15/2009	6,668.61	7,702.22	-1,033.61	0.00
24.0000	744320102	PRUDENTIAL FINANCIAL INC COM	04/09/2007	09/15/2009	1,204.82	2,197.84	-993.02	0.00
61.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	VARIOUS	09/15/2009	2,799.36	2,753.93	45.43	0.00
40.0000	759351604	REINSURANCE GROUP AMER INC COM NEW	04/22/2008	09/15/2009	1,779.25	2,058.47	-279.22	0.00
45.0000	776696106	ROPER INDS INC NEW COM	03/19/2008	04/28/2009	2,009.07	2,586.53	-577.46	0.00
45.0000	776696106	ROPER INDS INC NEW COM	VARIOUS	09/15/2009	2,332.85	2,537.11	-204.26	0.00
26.3500	780097689	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	VARIOUS	01/30/2009	163.69	5,093.13	-4,929.44	0.00
38.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	VARIOUS	08/25/2009	2,106.37	3,211.57	-1,105.20	0.00
84.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	12/06/2006	09/15/2009	4,860.32	5,992.56	-1,132.24	0.00
15.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	VARIOUS	09/15/2009	874.66	1,219.03	-344.37	0.00
125.0000	781258108	RUDDICK CORP COM	06/11/2008	09/15/2009	3,374.42	4,594.99	-1,220.57	0.00
15.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR,DM 50	07/30/2007	08/25/2009	1,387.35	1,596.26	-208.91	0.00

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 Recipient's Tax ID number: 58-6462442
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2.0000	74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	07/30/2007	09/01/2009	178.48	212.84	-34.36	0.00
575.0000	786514208	SAFEWAY INC COM NEW	09/14/2007	09/15/2009	11,122.51	18,636.84	-7,514.33	0.00
47.0000	80105N105	SANOFI-SYNTHELABO SA ADR	12/08/2006	03/16/2009	1,261.59	2,137.09	-875.50	0.00
31.0000	80105N105	SANOFI-SYNTHELABO SA ADR	12/08/2006	08/25/2009	1,051.26	1,409.57	-358.31	0.00
16.0000	80105N105	SANOFI-SYNTHELABO SA ADR	12/08/2006	09/15/2009	563.54	727.52	-163.98	0.00
26.0000	806857108	SCHLUMBERGER LTD COM	08/27/2008	09/15/2009	1,548.32	2,538.83	-990.51	0.00
385.0000	817565104	SERVICE CORP INTL COM	08/15/2007	01/09/2009	2,014.73	4,363.82	-2,349.09	0.00
216.0000	819882200	SHARP CORP UNSPONSORED ADR COM	VARIOUS	01/12/2009	1,933.73	3,834.40	-1,900.67	0.00
73.0000	819882200	SHARP CORP UNSPONSORED ADR COM	12/08/2006	08/25/2009	835.27	1,254.87	-419.60	0.00
30.0000	819882200	SHARP CORP UNSPONSORED ADR COM	12/08/2006	09/15/2009	345.06	515.70	-170.64	0.00
65.0000	827048109	SILGAN HOLDINGS INC COM	VARIOUS	04/22/2009	3,264.17	3,210.68	53.49	0.00
57.0000	827048109	SILGAN HOLDINGS INC COM	09/10/2007	09/15/2009	2,841.10	2,759.00	82.10	0.00
101.0000	83364L109	SOCIETE GENERALE FRANCE SPON ADR	12/08/2006	01/12/2009	968.19	3,331.99	-2,363.80	0.00
94.0000	83364L109	SOCIETE GENERALE FRANCE SPON ADR	VARIOUS	08/25/2009	1,452.49	3,041.48	-1,588.99	0.00
14.0000	835699307	SONY CORP SPONSORED ADR	07/27/2007	08/05/2009	388.95	746.09	-357.14	0.00
25.0000	835699307	SONY CORP SPONSORED ADR	07/27/2007	08/25/2009	671.79	1,332.31	-660.52	0.00
4.0000	835699307	SONY CORP SPONSORED ADR	07/27/2007	09/15/2009	106.88	213.17	-106.29	0.00
482.0000	78464A698	SPDR SERIES TR KBW REGL BKG ETF	03/06/2008	09/15/2009	10,297.32	15,643.07	-5,345.75	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
91.0000	78464A698	SPDR SERIES TR KBW REGL BKG ETF	03/06/2008	11/24/2009	1,921.43	2,953.36	-1,031.93	0.00
68.0000	85771P102	STATOIL ASA SPONSORED ADR	VARIOUS	08/25/2009	1,532.85	2,007.48	-474.63	0.00
16.0000	85771P102	STATOIL ASA SPONSORED ADR	01/15/2008	09/15/2009	365.47	459.21	-93.74	0.00
185.0000	86210M106	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	VARIOUS	02/27/2009	768.32	3,504.85	-2,736.53	0.00
145.0000	86210M106	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	VARIOUS	04/27/2009	834.09	2,180.00	-1,345.91	0.00
297.0000	86562M100	SUMITOMO MITSUJI FINL GROUP INC ADR	12/08/2006	02/12/2009	1,076.32	3,145.23	-2,068.91	0.00
137.0000	86562M100	SUMITOMO MITSUJI FINL GROUP INC ADR	12/08/2006	08/25/2009	578.46	1,450.83	-872.37	0.00
33.0000	867224107	SUNCOR ENERGY INC NEW COM	04/30/2008	08/25/2009	1,056.38	1,292.55	-236.17	0.00
8.0000	867224107	SUNCOR ENERGY INC NEW COM	04/30/2008	09/15/2009	284.89	313.34	-28.45	0.00
581.0000	871829107	SYSCO CORPORATION	12/01/2006	09/15/2009	14,997.54	20,818.16	-5,820.62	0.00
61.0000	871829107	SYSCO CORPORATION	12/06/2006	09/15/2009	1,572.68	2,233.82	-661.14	0.00
176.0000	871829107	SYSCO CORPORATION	VARIOUS	11/30/2009	4,739.08	6,051.94	-1,312.86	0.00
63.0000	87612E106	TARGET CORP COM	VARIOUS	09/15/2009	2,982.50	3,710.80	-728.30	0.00
2.0000	87927Y102	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	09/09/2008	09/15/2009	36.36	30.86	5.50	0.00
532.0000	882508104	TEXAS INSTRS INC COM	VARIOUS	09/15/2009	13,147.51	15,535.56	-2,388.05	0.00
109.0000	882508104	TEXAS INSTRS INC COM	VARIOUS	09/15/2009	2,703.56	3,681.34	-977.78	0.00
428.0000	884315102	THOMAS & BETTS CORP COM	08/30/2007	03/20/2009	10,030.00	23,158.18	-13,128.18	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNQVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
145.0000	88732J207	TIME WARNER CABLE INC COM	VARIOUS	04/03/2009	3,803.69	8,245.56	-4,441.87	0.00
4180	88732J207	TIME WARNER CABLE INC COM	12/19/2007	04/17/2009	10.85	20.29	-9.44	0.00
3330	887317303	TIME WARNER INC COM NEW	04/11/2007	04/10/2009	7.34	15.79	-8.45	0.00
579.0000	887317303	TIME WARNER INC COM NEW	VARIOUS	06/05/2009	14,407.75	25,071.41	-10,663.66	0.00
23.0000	89151E109	TOTAL S A SPONSORED ADR	VARIOUS	03/31/2009	1,132.38	1,612.64	-480.26	0.00
16.0000	89151E109	TOTAL S A SPONSORED ADR	05/30/2008	08/05/2009	872.99	1,391.92	-518.93	0.00
13.0000	89151E109	TOTAL S A SPONSORED ADR	VARIOUS	08/25/2009	745.82	1,109.31	-363.49	0.00
77.0000	89151E109	TOTAL S A SPONSORED ADR	VARIOUS	09/15/2009	4,697.06	5,545.59	-848.53	0.00
7.0000	89151E109	TOTAL S A SPONSORED ADR	06/30/2008	09/15/2009	429.52	595.20	-165.68	0.00
21.0000	89151E109	TOTAL S A SPONSORED ADR	VARIOUS	10/30/2009	1,278.07	1,630.32	-352.25	0.00
11.0000	892331307	TOYOTA MTR CORP SPONSORED ADR	12/08/2006	04/08/2009	833.46	1,344.64	-511.18	0.00
18.0000	892331307	TOYOTA MTR CORP SPONSORED ADR	VARIOUS	06/29/2009	1,356.32	2,165.09	-808.77	0.00
26.0000	H8817H100	TRANSOCEAN LTD ZUG NAMEN AKT	VARIOUS	09/15/2009	2,144.22	3,113.43	-969.21	0.00
257.0000	910873405	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	VARIOUS	03/31/2009	645.73	1,047.19	-401.46	0.00
505.0000	910873405	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	11/08/2007	06/04/2009	1,502.99	1,714.34	-211.35	0.00
58.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	09/15/2009	3,570.52	4,145.34	-574.82	0.00
141.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	06/21/2007	05/22/2009	7,657.88	8,658.56	-1,000.68	0.00
177.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	06/21/2007	09/15/2009	11,110.62	10,869.26	241.36	0.00

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2009 Tax Information Statement

Account Number: 68A067005
 Recipient's Tax ID number: 58-6462442
 Payer's Federal ID number: 58-2146977
 Questions? (706)644-3129
 Corrected 2nd TIN notice

Recipient's Name and Address
 BROADFIELD FOUNDATION TRUST UAW
 100 HUDSON PLACE
 SEA ISLAND, GA 31561

Payer's Name and Address
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
51.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	06/21/2007	10/14/2009	3,347.40	3,131.82	215.58	0.00	
71.0000	92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VARIOUS	08/25/2009	1,564.97	2,149.24	-584.27	0.00	
664.0000	92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	VARIOUS	09/15/2009	15,353.60	17,617.98	-2,264.38	0.00	
23.0000	92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	12/08/2006	09/15/2009	531.11	625.37	-94.26	0.00	
8.0000	928856400	VOLVO AB SPONSORED ADR	09/09/2008	09/15/2009	74.17	81.98	-7.81	0.00	
77.0000	931142103	WALMART STORES INC.COM	12/06/2006	09/15/2009	3,862.41	3,583.58	278.83	0.00	
122.0000	931422109	WALGREEN CO.	VARIOUS	09/15/2009	4,138.61	5,428.45	-1,289.84	0.00	
560.0000	934550104	WARNER MUSIC GROUP CORP COM	12/01/2006	09/15/2009	2,488.29	13,992.67	-11,504.38	0.00	
19.0000	939640108	WASHINGTON POST CO CL B	VARIOUS	05/04/2009	6,770.81	14,541.61	-7,770.80	0.00	
150.0000	941053100	WASTE CONNECTIONS INC.COM	01/07/2008	07/10/2009	3,742.67	4,573.52	-830.85	0.00	
90.0000	941053100	WASTE CONNECTIONS INC.COM	VARIOUS	09/15/2009	2,601.15	2,459.85	141.30	0.00	
633.0000	H27013103	WEATHERFORD INTERNATIONAL LTD REG	12/01/2006	09/15/2009	13,908.86	14,153.88	-245.02	0.00	
136.0000	G95089101	WEATHERFORD INTL LTD COM	07/11/2007	02/06/2009	1,691.78	3,845.84	-2,154.06	0.00	
140.0000	968223206	WILEY JOHN & SONS INC CL A	12/01/2006	08/12/2009	4,259.54	5,565.00	-1,305.46	0.00	
65.0000	968223206	WILEY JOHN & SONS INC CL A	12/01/2006	09/15/2009	2,251.05	2,583.75	-332.70	0.00	
115.0000	989390109	ZENITH NATIONAL INSURANCE CP COM	05/23/2008	09/15/2009	3,391.23	4,597.43	-1,206.20	0.00	
382.0000	989701107	ZIONS BANCORP COM	11/26/2007	09/15/2009	6,716.72	18,911.67	-12,194.95	0.00	
Total Long Term 15% Sales Reported on 1099-B							1,027,377.69	1,349,493.34	-322,115.65

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THE BROADFIELD FOUNDATION

**PART II
STATEMENTS 7 & 8**

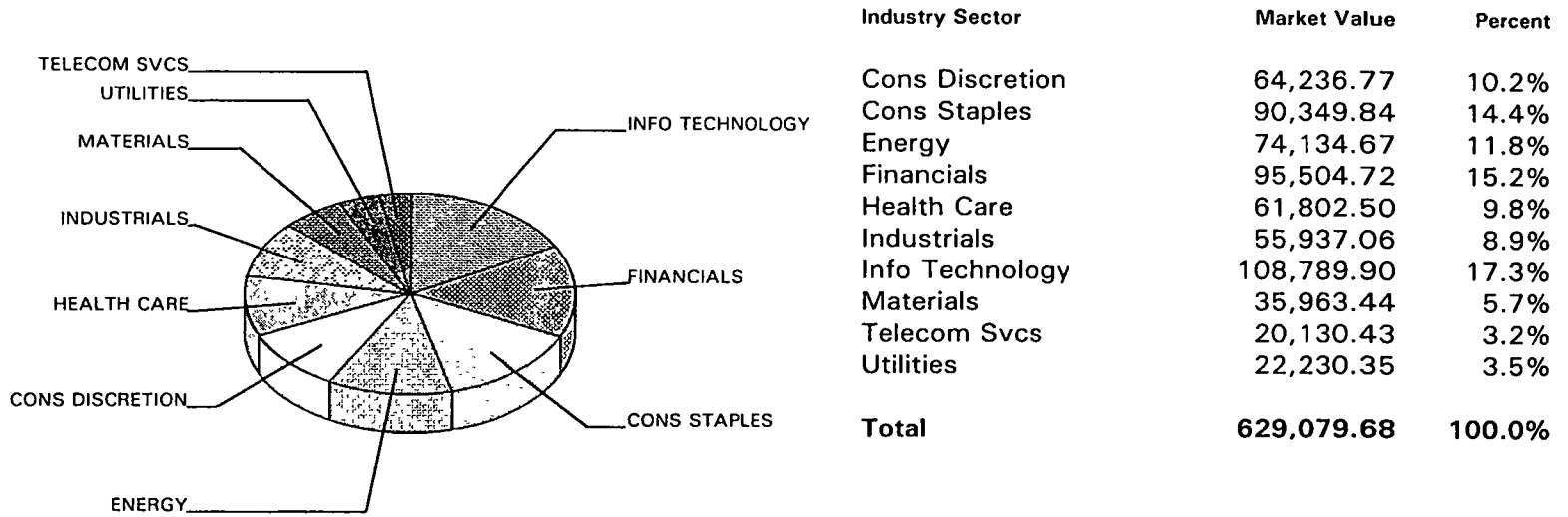
DETAIL OF INVESTMENTS

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Common Stock Diversification Summary

Investment Objective: Fam Agg W/ Alt-Main



Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Consumer Discretionary					
Aeropostale Inc Com	50 000	1,702.50 1,655.31	34.05 33.11		
Aktiebolagett Electrolux Sponsored ADR	24.000	1,126.03 622.98	46.92 25.96	22	1.97
Bayerische Motoren Werke A G ADR	79.000	1,207.83 1,294.32	15.29 16.38	6	0.52
Discovery Communications Inc New Com Ser A	130 000	3,987.10 3,144.85	30.67 24.19		
Dreamworks Animation Skg Inc Cl A	55 000	2,197.25 1,687.92	39.95 30.69		
Esprit Hldgs LTD ADR	62 000	827.58 880.25	13.35 14.20	20	2.52
Gentex Corp Com	171.000	3,052.35 2,017.83	17.85 11.80	75	2.46
Grupo Televisa Sa De Cv Global Dep Rcpt Rep Ord Partn CTF	110.000	2,283.60 2,252.13	20.76 20.47	128	5.62

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Home Depot Inc Com	166.000	4,802.38 4,297.72	28.93 25.89	156	3.27
Interval Leisure Group Inc Com	190.000	2,369.30 1,188.35	12.47 6.25		
Marks & Spencer PLC-ADR	66.000	856.88 875.66	12.98 13.27	27	3.20
McDonalds Corp Com	88.000	5,494.72 5,058.90	62.44 57.49	193	3.52
McGraw Hill Companies Inc Com	78.000	2,613.78 4,715.24	33.51 60.45	73	2.81
News Corp Cl A	163.000	2,231.47 3,423.00	13.69 21.00	24	1.10
Nissan Mtr LTD Sponsored ADR	176.000	3,062.75 2,887.82	17.40 16.41		
Penney J C Inc Com	98.000	2,607.78 7,484.26	26.61 76.37	78	3.01
Penske Automotive Grp Inc Com	95.000	1,442.10 1,422.18	15.18 14.97		
Polo Ralph Lauren Corp Cl A	60.000	4,858.80 2,513.96	80.98 41.90	24 6.00	0.49
Sharp Corp Unsponsored ADR Com	112.000	1,404.03 1,888.18	12.54 16.86	13	0.96
Sony Corp-Sponsored ADR	26.000	754.00 1,137.69	29.00 43.76	6	0.88
Target Corp Com	52.000	2,515.24 3,030.56	48.37 58.28	35	1.41
VF Corp Com	25.000	1,831.00 1,792.05	73.24 71.68	60	3.28
Vivendi Sa Sponsored ADR	75.000	2,237.63 2,188.53	29.84 29.18	98	4.39
Warner Music Group Corp Com	396.000	2,241.36 8,042.37	5.66 20.31		

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Wiley John & Sons Inc Cl A	40 000	1,675.20 1,590.00	41 88 39.75	22 5.60	1 34
Wolverine World Wide Inc Com	90 000	2,449.80 2,225 74	27.22 24.73	39 9.90	1 62
Wpp PLC ADR	36 000	1,751.40 1,485.45	48 65 41.26	73	4.18
Yue Yuen Indl Hldgs LTD ADR	45 000	652.91 662.13	14.51 14.71	24	3 70
Total Consumer Discretionary		64,236.77 71,465.38		1,196 21.50	
Consumer Staples					
Aeon Co LTD ADR	117.000	945.13 1,126.37	8.08 9.63	20	2.15
Altria Group Inc Com	198.000	3,886.74 3,682.46	19.63 18.60	277 67 32	7.13
Coca Cola Co Com	130.000	7,410.00 6,288.16	57 00 48.37	228	3.09
Conagra Foods Inc Com	214.000	4,932.70 4,986.59	23.05 23 30	171	3.47
Diageo PLC Sponsored ADR	70.000	4,858.70 5,429.45	69.41 77.56	163	3 36
Flowers Foods Inc Com	135.000	3,207.60 2,954.92	23.76 21.89	108	3.37
Fomento Economico Mex Sp ADR	39.000	1,867.32 1,701 50	47.88 43.63	24	1 31
Hershey Co	107.000	3,829.53 3,754.08	35.79 35.09	136	3 58
Kellogg Co Com	98.000	5,213.60 4,848.06	53.20 49.47	147	2.82
Koninklijke Ahold NV Sponsored ADR 2007	143.000	1,899.90 1,807.10	13.29 12.64	60	3.19

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
L'Oreal-Unsponsored ADR	195 000	4,364.49 3,995.55	22.38 20.49	51	1.19
Lauder Estee Cos Inc Cl A	50.000	2,418.00 2,043.54	48.36 40.87	27	1.14
Lorillard Inc Com	20 000	1,604.60 1,549.99	80.23 77.50	80	4.99
Nestle S A Sponsored ADR Repstg Reg Sh	109.000	5,293.15 4,047.77	48.56 37.14	97	1.85
Pepsico Inc Com	80.000	4,864.00 5,087.20	60.80 63.59	153 36.00	3.16
Philip Morris Intl Inc Com	196.000	9,445.24 8,468.17	48.19 43.21	454 113.68	4.81
Procter & Gamble Co Com	99.000	6,002.37 6,298.38	60.63 63.62	190	3.18
Ruddick Corp Com	50.000	1,286.50 1,116.87	25.73 22.34	24 6.00	1.87
Safeway Inc Com New	183.000	3,896.07 5,931.38	21.29 32.41	87 18.30	2.25
Sysco Corp Com	50 000	1,397.00 1,750.54	27.94 35.01	50 12.50	3.58
Unilever N V - W/I Com	145.000	4,687.85 3,590.62	32.33 24.76	116	2.48
Wal Mart Stores Inc Com	63.000	3,367.35 3,010.90	53.45 47.79	76 17.16	2.26
Walgreen Co Com	100.000	3,672.00 4,399.00	36.72 43.99	55	1.50
Total Consumer Staples		90,349.84 87,868.60		2,794 270.96	

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Energy					
BP PLC Spon ADR	51.000	2,956.47 2,243.58	57.97 43.99	171	5.80
Chevron Corporation	69.000	5,312.31 5,123.25	76.99 74.25	198	3.74
Conocophillips Com	95.000	4,851.65 6,372.60	51.07 67.08	209	4.31
Conocophillips Com	103.000	5,260.21 6,156.10	51.07 59.77	226	4.31
Eni S P A Sponsored ADR	27.000	1,366.47 1,709.64	50.61 63.32	52	3.88
Exco Resources Inc Com	80.000	1,698.40 1,482.37	21.23 18.53	8	0.47
Exxon Mobil Corp Com	144.000	9,819.36 10,893.78	68.19 75.65	253	2.58
Gazprom O A O Sponsored ADR Reg S	23.000	561.20 563.44	24.40 24.50	5	0.98
Halliburton Co Com	79.000	2,377.11 2,579.62	30.09 32.65	28	1.20
Nexen Inc Com	53.000	1,268.29 1,281.80	23.93 24.19	10 2.44	0.82
Noble Corporation Baar Namen Akt	40.000	1,628.00 1,364.81	40.70 34.12	9	0.57
Noble Energy Inc Com	25.000	1,780.50 1,388.69	71.22 55.55	18	1.01
Occidental Pete Corp Com	43.000	3,498.05 2,186.55	81.35 50.85	65 14.19	1.87
Oceaneering Intl Inc Com	30.000	1,755.60 1,678.53	58.52 55.95		
Oil Co Lukoil Sponsored ADR	34.000	1,910.80 2,887.59	56.20 84.93	50	2.67

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Peabody Energy Corp Com	37.000	1,672.77 1,423.12	45.21 38.46	10	0.62
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	70.000	4,207.70 3,632.41	60.11 51.89	199	4.75
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	60.000	3,606.60 4,603.24	60.11 76.72	171	4.75
Schlumberger LTD Com	22.000	1,431.98 2,148.24	65.09 97.65	18 4.62	1.29
Statoil Asa Sponsored ADR	72.000	1,793.52 2,066.42	24.91 28.70	56	3.13
Suncor Energy Inc New Com	37.000	1,306.47 1,329.73	35.31 35.94	14	1.10
Total S A Sponsored ADR	64.000	4,098.56 4,054.50	64.04 63.35	176	4.29
Transocean LTD Zug Namen Akt	21.000	1,738.80 2,468.77	82.80 117.56		
Weatherford International LTD Reg	185.000	3,313.35 4,136.60	17.91 22.36		
Weatherford International LTD Reg	175.000	3,134.25 3,043.65	17.91 17.39		
Whiting Pete Corp New Com	25.000	1,786.25 1,239.85	71.45 49.59		
Total Energy		74,134.67 78,058.88		1,946 21.25	
Financials					
AFLAC Inc Com	72.000	3,330.00 3,139.20	46.25 43.60	80	2.42
Allianz Societas Europaea SE Sponsored ADR Repstg 1/10 Sh	185.000	2,326.01 3,653.75	12.57 19.75	70	3.04
American Express Co Com	25.000	1,013.00 1,490.00	40.52 59.60	18	1.78

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Australia&new Zealand Bkg Grp Sponsored ADR	62.000	1,275.77 521.88	20.58 8.42	59	4.65
Banco Santander Sa ADR	226.000	3,715.44 2,624.09	16.44 11.61	190	5.13
Banco Santander Sa ADR	149.000	2,449.56 1,754.12	16.44 11.77	125	5.13
Bank of America Corp Com	278.000	4,186.68 3,899.79	15.06 14.03	11	0.27
Bank of America Corp Com	141.000	2,123.46 4,429.77	15.06 31.42	5	0.27
Barclays PLC Spons ADR	80.000	1,408.00 2,005.99	17.60 25.08	17	1.22
Bnp Paribas Sponsored ADR Repstg 1/4 Sh	64.000	2,566.46 3,439.36	40.10 53.74	48	1.90
Credit Agricole S A ADR	192.000	1,702.46 1,117.90	8.87 5.82	46	2.71
Danske Bk ADR	139.000	1,581.26 1,764.48	11.38 12.69		
Deutsche Bank Ag Reg	33.000	2,340.03 1,694.43	70.91 51.35	30	1.31
Enstar Group Limited Shs	15.000	1,095.30 907.91	73.02 60.53		
First Horizon Natl Corp Com	105.000	1,407.00 1,465.82	13.40 13.96		
Franklin Res Inc Com	18.000	1,896.30 1,796.35	105.35 99.80	15	0.84
Hanover Ins Group Inc Com	35.000	1,555.05 1,343.85	44.43 38.40	35	2.25
Hsbc Hldgs PLC Sponsored ADR New	51.000	2,911.59 2,242.99	57.09 43.98	86	2.98
Intercontinentalexchange Inc Com	30.000	3,369.00 3,245.44	112.30 108.18		

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
J P Morgan Chase & Co Com	125 000	5,208.75 5,741.25	41.67 45.93	25	0.48
J P Morgan Chase & Co Com	93 000	3,875.31 2,716.12	41.67 29.21	18	0.48
Kb Finl Group Inc Sponsored ADR Repstg 1 Com Sh	31.000	1,576.35 2,081.26	50.85 67.14	4 5.97	0.29
Leucadia Natl Corp Com	90 000	2,141.10 2,076.27	23.79 23.07		
M & T Bk Corp Com	77.000	5,150.53 3,673.55	66.89 47.71	215	4.19
Macquarie Group Limited ADR	30 000	1,305.87 906.41	43.53 30.21	49	3.82
Mitsubishi Ufj Finl Group Inc Sponsored ADR	735.000	3,616.20 4,079.35	4.92 5.55	80	2.22
Munich RE Group ADR	140.000	2,186.80 1,866.99	15.62 13.34	75	3.44
Nasdaq Omx Group Inc	65.000	1,288.30 1,424.71	19.82 21.92		
National Australia Bk LTD Sponsored ADR	85.000	2,094.57 1,087.76	24.64 12.80	108	5.19
New World Dev LID Sponsored ADR	140 000	576.38 618.45	4.12 4.42	9 6.17	1.58
Northern Tr Corp Com	45.000	2,358.00 2,357.95	52.40 52.40	50	2.14
Old Mut PLC ADR	41 000	578.39 587.42	14.11 14.33	6	1.18
Orix Corporation Spons ADR	44 000	1,503.04 1,502.04	34.16 34.14	16	1.09
Proassurance Corp Com	30.000	1,611.30 1,343.31	53.71 44.78		
Prudential Finl Inc Com	19.000	945.44 1,695.14	49.76 89.22	13	1.41

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Rayonier Inc Com	35 000	1,475.60 1,216.28	42.16 34.75	70	4.74
Reinsurance Group Amer Inc Com New	50 000	2,382.50 1,711.57	47.65 34.23	24	1.01
Schwab Charles Corp New Com	153.000	2,879.46 2,085.01	18.82 13.63	36	1.28
SEI Invts Co Com	65.000	1,138.80 1,219.39	17.52 18.76	13 5.85	1.14
Societe Generale France Spon ADR	156.000	2,191.18 3,826.05	14.05 24.53	8	0.38
Standard Bk Group LTD ADR	42.000	1,163.53 1,147.01	27.70 27.31	14	1.28
Sumitomo Mitsui Finl Group Inc ADR	506.000	1,437.55 4,171.69	2.84 8.24	25	1.80
Washington Federal Inc Com	30 000	580.20 589.18	19.34 19.64	6 1.50	1.03
Zenith National Insurance CP Com	65.000	1,934.40 2,598.54	29.76 39.98	130	6.72
Zions Bancorp Com	160 000	2,052.80 2,810.80	12.83 17.57	6	0.31
Total Financials		95,504.72 97,670.62		1,835 19.49	
Health Care					
Abbott Laboratories Com	81.000	4,373.19 3,888.81	53.99 48.01	142	3.26
Astrazeneca PLC Sponsored ADR	44.000	2,065.36 1,610.07	46.94 36.59	101	4.90
Baxter International Inc Com	93 000	5,457.24 4,165.47	58.68 44.79	107 26.97	1.98
Bayer A G Sponsored ADR	25.000	2,015.45 1,243.90	80.62 49.76	67	3.36

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Becton Dickinson & Co Com	17 000	1,340.62 1,173.98	78.86 69.06	25 6.29	1.88
Bio-Rad Laboratories Cl A	15 000	1,446.90 1,054.72	96.46 70.32		
Celesio Ag ADR	106 000	541.45 449.67	5.11 4.24	8	1.64
Glaxosmithkline PLC Sponsored ADR	60.000	2,535.00 2,550.84	42.25 42.51	119 29.40	4.70
Hospira Inc Com	95.000	4,845.00 3,721.81	51.00 39.18		
Idexx Laboratories Inc Com	50 000	2,672.50 1,700.27	53.45 34.01		
Intuitive Surgical Inc Com New	7 000	2,124.01 677.23	303.43 96.75		
Johnson & Johnson Com	115 000	7,407.15 7,331.10	64.41 63.75	248	3.35
Laboratory Corp Amer Hldgs Com New	20 000	1,496.80 1,396.15	74.84 69.81		
Lilly Eli & Co Com	111.000	3,963.81 6,198.95	35.71 55.85	217	5.49
McKesson Corp Com	30 000	1,875.00 1,084.26	62.50 36.14	21 7.20	1.15
Medtronic Inc Com	38 000	1,671.24 1,815.93	43.98 47.79	31	1.86
Merck & Co Inc New Com	84 000	3,069.36 2,259.65	36.54 26.90	127 31.92	4.16
Meridian Bioscience Inc Com	57.000	1,228.35 1,094.02	21.55 19.19	43	3.53
Novartis Ag-ADR	42.000	2,286.06 2,229.35	54.43 53.08	69	3.04
Novo-Nordisk A S ADR	34.000	2,170.90 2,319.40	63.85 68.22	33	1.53

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Phase Forward Inc Com	140 000	2,147.60 1,958.70	15.34 13.99		
Rochester Med Corp Com	110.000	1,224.30 1,274.77	11.13 11.59		
Sanofi-Synthelabo Sa ADR	63.000	2,474.01 2,813.46	39.27 44.66	69	2.81
Techne Corp Com	20.000	1,371.20 1,048.91	68 56 52.45	20	1.52
Total Health Care		61,802.50 55,061.42		1,447 101.78	
Industrials					
Adecco Sa ADR	62.000	1,710.83 1,376.90	27.59 22.21	11	0.68
Ametek Inc New Com	60.000	2,294.40 2,019.64	38 24 33.66	14	0 63
Boeing Co Com	80.000	4,330.40 7,136 00	54.13 89.20	134	3 10
Briggs & Stratton Corp Com	150.000	2,806.50 3,154 38	18 71 21.03	66 16.50	2.35
Caterpillar Inc Com	38.000	2,165.62 1,894.43	56.99 49.85	66	3.09
Deere & Co Com	90 000	4,868.10 4,231 80	54 09 47 02	108 25 20	2.22
Deutsche Post Ag Sponsored ADR	89.000	1,730.25 1,051.91	19 44 11.82		
East Japan Railway Co ADR	61.000	642.33 592.77	10 53 9 72	10	1.57
Electricite De France ADR	115.000	1,369.77 1,183.52	11 91 10.29	27 17 09	1.98
Fluor Corp New Com	29.000	1,306.16 1,260 20	45.04 43 46	14 3.62	1.11

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Foster Wheeler Ag Com	65 000	1,913.60 2,098.64	29 44 32 29		
FTI Consulting Inc Com	35.000	1,650.60 1,471 18	47 16 42 03		
General Dynamics Corp Com	28.000	1,908 76 2,345.00	68.17 83 75	47	2.46
General Elec Co Com	216.000	3,268.08 7,598.04	15.13 35.18	86 21 60	2.64
Ihs Inc Com Cl A	60.000	3,288.60 3,284 62	54 81 54 74		
Mitsubishi Corp Sponsored ADR	8.000	396.15 304.72	49 52 38.09	4	1.26
Mitsui & Co LTD ADR	2.000	571.32 583.79	285.66 291.90	2	0.50
Northrop Grumman Corp Com	95 000	5,305.75 6,057 61	55 85 63.76	178	3 37
Rolls-Royce Group PLC ADR	36.000	1,405.40 1,279.02	39.04 35.53	17 27	
Roper Inds Inc New Com	50.000	2,618.50 2,747.61	52 37 54 95	19	0.73
Stericycle Inc Com	30.000	1,655.10 1,442.01	55 17 48.07		
Teledyne Technologies Inc Com	45 000	1,726 20 1,241 73	38.36 27.59		
United Technologies Corp Com	47.000	3,262.27 3,044.66	69.41 64 78	79	2 45
Volvo AB Sponsored ADR	51.000	438 91 522 62	8.61 10.25	10	2 34
Waste Connections Inc Com	60.000	2,000.40 1,602 00	33.34 26.70		

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Wolseley PLC Sponsored ADR	647 000	1,303.06 1,316.54	2.01 2.04		
Total Industrials		55,937.06 60,841.34		875 101.28	
Information Technology					
Adobe Sys Inc Com	125.000	4,597.50 2,565.16	36.78 20.52		
Amphenol Corp Cl A	80.000	3,694.40 2,725.18	46.18 34.07	4 1.20	0.13
Ansys Inc Com	35.000	1,521.10 814.00	43.46 23.26		
Apple Inc Com	39.000	8,218.55 3,556.41	210.73 91.19		
Apple Inc Com	35.000	7,375.62 4,235.64	210.73 121.02		
Au Optronics Corp Sponsored ADR	181.000	2,170.19 992.97	11.99 5.49	7	0.37
Automatic Data Processing Com	50.000	2,141.00 2,161.16	42.82 43.22	68 17.00	3.18
Broadridge Finl Solutions Inc Com	60 000	1,353.60 1,053.91	22.56 17.57	33 8.40	2.48
Cisco Sys Inc Com	85 000	2,034.90 2,001.54	23.94 23.55		
Comtech Telecommunications CP Com New	65 000	2,277.60 1,560.18	35.04 24.00		
Dolby Laboratories Inc Com	45 000	2,147.85 1,798.91	47.73 39.98		
E M C Corp Mass Com	301.000	5,258.47 3,883.56	17.47 12.90		
Ericsson (Lm) Tel-Sp ADR	88.000	808.72 615.27	9.19 6.99	17	2.11

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Fiserv Inc Com	65.000	3,151.20 2,379.52	48.48 36.61		
Flir Sys Inc Com	60.000	1,963.80 1,291.74	32.73 21.53		
Hewitt Assocs Inc Com	80.000	3,380.80 2,839.30	42.26 35.49		
Intel Corp Com	212.000	4,324.80 4,462.60	20.40 21.05	133	3.09
International Business Machs Corp Com	52.000	6,806.80 4,728.36	130.90 90.93	135	1.99
Intuit Inc Com	124.000	3,810.52 3,675.95	30.73 29.65		
Lenovo Group LTD Sponsored ADR	69.000	864.92 372.83	12.54 5.40	1	0.17
Marvell Technology Group LTD	80.000	1,660.00 1,302.88	20.75 16.29		
Microchip Technology Inc Com	25.000	726.25 937.25	29.05 37.49	34	4.71
Microsoft Corp Com	213.000	6,492.24 6,159.20	30.48 28.92	110	1.71
Molex Inc Cl A	150.000	2,869.50 3,793.39	19.13 25.29	91 22.87	3.19
Monotype Imaging Holdings In Com	210.000	1,896.30 2,519.87	9.03 12.00		
Nokia Corp Sponsored ADR	199.000	2,557.15 2,639.33	12.85 13.26	69	2.73
Oracle Corp Com	248.000	6,083.44 4,651.86	24.53 18.76	49	0.82
Qualcomm Inc Com	50.000	2,313.00 1,941.49	46.26 38.83	38	1.64
Rovi Corp Com	80.000	2,549.60 2,308.03	31.87 28.85		

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Siliconware Precision Inds LTD Sponsored ADR - Spil	99.000	693.99 642.51	7.01 6.49	19	2.85
Solera Hldgs Inc Com	55.000	1,980.55 1,475.29	36.01 26.82	13	0.69
Sybase Inc Com	40.000	1,736.00 1,442.29	43.40 36.06		
Synopsys Inc Com	65.000	1,448.20 1,251.09	22.28 19.25		
Texas Instruments Inc Com	163.000	4,247.78 4,723.74	26.06 28.98	78	1.84
Texas Instruments Inc Com	90.000	2,345.40 2,742.31	26.06 30.47	43	1.84
United Microelectronics Corp Sponsored ADR New	332.000	1,288.16 1,166.23	3.88 3.51		
Total Information Technology		108,789.90 87,410.95		942 49.47	
Materials					
Air Prods & Chems Inc Com	64.000	5,187.84 4,417.92	81.06 69.03	125 28.80	2.42
Airgas Inc Com	40.000	1,904.00 1,881.82	47.60 47.05	35	1.85
Amcor LTD ADR New	18.000	403.42 262.93	22.41 14.61	18	4.64
Basf SE Sponsored ADR	39.000	2,447.48 1,835.54	62.76 47.07	73	3.01
Bhp Billiton PLC Sponsored ADR	10.000	638.50 237.14	63.85 23.71	16	2.60
Crown Holdings Inc Com	135.000	3,453.30 3,768.34	25.58 27.91		
Freeport-McMoran Copper & Gold Inc CI B	22.000	1,766.38 1,824.72	80.29 82.94	13	0.75

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Israel Chemicals LTD ADR	88 000	1,179.20 1,058.51	13 40 12 03	26 10 81	2.22
Jsc Mmc Norilsk Nickel Sponsored ADR	51 000	698.70 699.59	13 70 13.72	27	3 91
Nalco Holding Company Com	95.000	2,423.45 2,193.40	25 51 23.09	13 3.32	0.55
Praxair Inc Com	35.000	2,810 85 2,160.90	80.31 61.74	63	2.24
Rio Tinto PLC Sponsored ADR	3.000	646.17 625.49	215.39 208.50	1	0.21
Rock Tenn Co Cl A	55.000	2,772.55 2,691.62	50.41 48.94	33	1.19
Royal Dsm N V Sponsored ADR	52.000	642.72 588.81	12.36 11.32	15	2.44
Solutia Inc Com New	210.000	2,667 00 2,568.98	12.70 12 23		
Steel Dynamics Inc Com	190.000	3,366.80 2,995.52	17 72 15.77	57 14.25	1.69
Valspar Corp Com	65.000	1,764 10 1,311.37	27.14 20.18	41 10.40	2 36
Xstrata PLC ADR	329.000	1,190.98 1,082.85	3.62 3 29	2	0.22
Total Materials		35,963.44 32,205.45		558 67.58	
Telecommunication Services					
BT Group PLC ADR	33.000	717 42 561.51	21 74 17.02	16 11.91	2.30
Deutsche Telekom Ag Sponsored ADR	126 000	1,852.20 1,885.35	14 70 14.96	130	7.02
France Telecom Sa Spon ADR	84.000	2,120.16 2,025 03	25.24 24.11	133	6 28

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Neutral Tandem Inc Com	60 000	1,365.00 1,534.04	22.75 25 57		
Nippon Teleg & Tel Corp Sponsored ADR	105 000	2,072.70 2,530.72	19.74 24.10	64	3 10
Telecom Corp New Zealand LTD Sponsored ADR	59 000	530.41 446.00	8.99 7.56	40	7.60
Telecom Italia S P A New Sponsored ADR Repstg Ord Shs	84.000	1,296.12 1,077 91	15.43 12 83	37	2.89
Telefonica S A Sponsored ADR	18.000	1,503.36 971.42	83.52 53.97	68	4.54
Telstra Corp-ADR (Final)	38.000	586.11 521.19	15.42 13.72	45	7 80
Telus Corp Non Vtg Shs	15.000	467.25 399.27	31.15 26.62	27 6.68	5.95
Vodafone Group PLC New Sponsored ADR New	175 000	4,040.75 3,594.30	23.09 20.54	211 76 58	5 24
Vodafone Group PLC New Sponsored ADR New	155.000	3,578 95 4,047 81	23.09 26.12	187 67 82	5.24
Total Telecommunication Services		20,130.43 19,594.55		958 162.99	
Utilities					
Dominion Resources Inc/VA Com	143 000	5,565 56 5,809.37	38.92 40 63	261	4.70
E.on Ag-Spons ADR	51 000	2,130 02 2,252.16	41.77 44.16	71	3 34
Enel Societa Per Azioni ADR	293 000	1,701.45 1,628.44	5.81 5.56	106	6.25
Entergy Corp New Com	19 000	1,554.96 2,020.42	81 84 106.34	63	4.06
Exelon Corporation Com	26.000	1,270.62 2,032.87	48.87 78.19	54	4.30

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
FPL Group Inc Com	90 000	4,753.80 4,795.53	52 82 53 28	180	3 79
Questar Corp Com	84.000	3,491.88 2,988.79	41 57 35.58	43	1.25
Rwe Ag Sponsored ADR Repstg Ord Par Dm 50	18.000	1,762.06 1,343.17	97.89 74.62	61	3.49
Total Utilities		22,230.35 22,870.75		839	
Exchange Traded Funds					
Ishares Inc Msci Pacific Ex-Japan Index Fd	1,454.000	60,151.98 38,475.16	41.37 26.46	2,076	3.45
Total Exchange Traded Funds		60,151.98 38,475.16		2,076	
Total Equity Investments		<u><u>689,231.66</u></u> <u><u>651,523.10</u></u>	FMV COST	15,466 816.30	2.26
	PART II	LINE 10 b			

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
 Account Number: 68-A067-00-5

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Exchange Traded Funds					
Ishares Iboxx \$ Investment Grade Corporate Bond Fund	759.000	79,049.85 72,639.67	104.15 95.70	4,203 330.33	5.32
Ishares Tr Iboxx \$ High Yield Corp Bd Fd	456.000	40,055.04 31,884.55	87.84 69.92	3,646 264.42	9.10
Total Exchange Traded Funds		119,104.89 104,524.22		7,849 594.75	
Corp & Govt Daily Accrual Funds					
Vanguard Short Term Inmt Grade Inv 39	58,935.361	624,125.47 620,000.00	10.59 10.52	21,314 1,869.87	3.42
Total Corp & Govt Daily Accrual Funds		624,125.47 620,000.00		21,314 1,869.87	
Miscellaneous Fixed Income Funds					
Fam Absolute Ret Fd I (Tax Exempt), LLC	29,496.492	255,857.08 300,000.00	8.67 10.17	69	0.03
Banco Bradesco S A Sponsored ADR Repstg Pfd Shs New 2004	65.000	1,421.55 763.18	21.87 11.74	6	0.44
Total Miscellaneous Fixed Income Funds		257,278.63 300,763.18		75	
Total Fixed Income Investments	PART II, LINE 13	1,000,508.99 1,025,287.40	FMV COST	29,238 2,464.62	2.92

January 1, 2009 to December 31, 2009

Account Name: Broadfield Fdn - Main Account
Account Number: 68-A067-00-5

Real Estate and Other Assets

Description	Units	Total Market Total Cost	Market Price Cost Price
Miscellaneous Assets			
Lazard LTD Shs A	25 000	949 25 898.69	37.97 35 95
Powershares Db Multi-Sector	3,029 000	80,086 76	26.44
Commodity Tr Power Shares Db Agric Fd Com Unit		80,528 68	26.59
Total Miscellaneous Assets	PART II, LINE 13	STMT 8 81,036.01 81,427.37	FMV COST
Total Real Estate and Other Assets		81,036.01 81,427.37	

THE BROADFIELD FOUNDATION
PART XV
ATTACHMENT
YEAR 2009

Wesley United Methodist Church	353,500
Coastal Georgia Historical Society	75,500
Georgia Historical Society	27,500
University of Georgia Foundation	21,700
Communities of Coastal Georgia Foundation	20,000
Coker College	10,000
Georgia Wildlife Federation	10,000
Savannah College of Art and Design	10,000
United Way of Coastal Georgia	10,000
Valdosta State University Foundation Inc.	10,000
Boy Scouts of America	6,000
Victory Assembly of God	5,000
Ducks Unlimited Inc.	4,286
Faithworks	2,600
The Coastal Symphony of Georgia	1,500
American Cancer Society	1,000
Bath and Tennis Club Historic Building Preservation Foundation	1,000
Coastal Community College Annual Fund Drive	1,000
Museum Center at Five Points	1,000
Relay for Life	1,000
Southeast Georgia Health System Foundation	1,000
St. Simons Land Trust	1,000
The Arch Foundation	1,000
Children's Healthcare of Atlanta	750
St. Ann Ministries	500
Mount Sinai School of Medicine	250
Keewaydin	100
The Friends of Coastal Georgia History	100
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Total	<u>577,286</u>