Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning, 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: ARCHIBALD FOUNDATION, INC

A Employer identification number: 59-3414615

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7100 ROBERTS ROAD

B Telephone number: (850)893-8884

City or town, state, and ZIP code: TALLAHASSEE, FL 32309

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,689,278.

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	212,137.	212,137.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,628.			
	b Gross sales price for all assets on line 6a 4,099,973.				
	7 Capital gain net income (from Part IV, line 2)		91,628.		
	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				
	12 **Total.** Add lines 1 through 11	303,765.	303,765.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,450.	0.		4,450.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,016.	0.		1,016.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	37,376.	36,876.		500.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,842.	36,876.		5,966.
	25 Contributions, gifts, grants paid	262,000.			262,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	304,842.	36,876.		267,966.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,077.>			
	b **Net investment income** (if negative, enter -0-)		266,889.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 17 2010 OGDEN, UT 085 IRS-OSC

SCANNED MAY 20 2010

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

17

10410506 783925 45-00059 2009.03051 ARCHIBALD FOUNDATION, INC 45-00HI1

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	106,249.	283,967.	283,967.
	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 STMT 5	2,515,013.	2,792,177.	2,774,250.
	b Investments - corporate stock STMT 6	544,557.	368,190.	417,596.
	c Investments - corporate bonds STMT 7	1,382,448.	1,102,856.	1,213,465.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,548,267.	4,547,190.	4,689,278.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,948,305.	3,948,305.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	599,962.	598,885.	
	30 Total net assets or fund balances	4,548,267.	4,547,190.	
	31 Total liabilities and net assets/fund balances	4,548,267.	4,547,190.	

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	4,548,267.
2 Enter amount from Part I, line 27a	2	<1,077.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,547,190.
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	4,547,190.

Form 990-PF (2009)

923511
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,099,973.		4,008,345.	91,628.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				91,628.

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** 91,628.

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 X 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	266,904.	4,638,930.	.057536
2007	271,931.	4,838,211.	.056205
2006	232,149.	4,634,033.	.050097
2005	230,347.	4,563,144.	.050480
2004	197,051.	3,958,583.	.049778

2	**Total** of line 1, column (d)	2	.264096
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	.052819
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,180,663.
5	Multiply line 4 by line 3	5	220,818.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,669.
7	Add lines 5 and 6	7	223,487.
8	Enter qualifying distributions from Part XII, line 4	8	267,966.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,669.
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	2,669.
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	2,669.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.		
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	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	669.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ KATHY ARCHIBALD Telephone no. ▶850-893-8945

Located at ▶7100 ROBERTS ROAD, TALLAHASSEE, FL ZIP+4 ▶32309

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes X 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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
KATHY ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 0.00	0.	0.	0.
KENNETH COLE ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 0.00	0.	0.	0.
DANIEL ISAAC ARCHIBALD 7100 ROBERTS ROAD TALLAHASSEE, FL 32309	DIRECTOR 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	3,803,145.
b	Average of monthly cash balances	1b	441,183.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,244,328.
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	4,244,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,665.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,180,663.
6	**Minimum investment return.** Enter 5% of line 5	6	209,033.

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	209,033.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,669.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,669.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	206,364.
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	206,364.

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	267,966.
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	267,966.
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	2,669.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,297.

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				206,364.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			84,615.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 267,966.				
a Applied to 2008, but not more than line 2a			84,615.	
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				183,351.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				23,013.
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	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	262,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	212,137.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	91,628.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		303,765.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 303,765.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Kathy Archibald 5/12/10 ▶ DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ Date 5/10/10 Check if self-employed ▶ ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ CARR, RIGGS & INGRAM, LLC 1713 MAHAN DRIVE TALLAHASSEE, FL 32308

EIN ▶

Phone no. (850) 878-8777

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	WELLS FARGO - SEE ATTACHED SCHEDULE	P		
b	WELLS FARGO - SEE ATTACHED SCHEDULE	P		
c	WELLS FARGO PRINCIPAL PAYMENTS - SEE ATTACHED SCH	P		
d	WELLS FARGO PRINCIPAL PAYMENTS - SEE ATTACHED SCH	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,971,815.		1,835,827.	135,988.
b	1,507,770.		1,572,894.	<65,124.>
c	591,788.		571,024.	20,764.
d	28,600.		28,600.	0.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				135,988.
b				<65,124.>
c				20,764.
d				0.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	91,628.
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

923591
04-24-09

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION. INC

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGL RES INC	800.0000	27.8900	04/22/09	05/04/09	25,190.71	22,312.00	2,878.71
	668.0000	27.9000	04/22/09	05/04/09	21,034.24	18,637.20	2,397.04
	400.0000	27.8700	04/22/09	05/04/09	12,595.36	11,148.00	1,447.36
	132.0000	27.8600	04/22/09	05/04/09	4,156.47	3,677.52	478.95
CAPITAL CITY BK GROUP INC	3,400.0000	10.1000	03/06/09	04/29/09	50,998.68	34,340.00	16,658.68
	1,200.0000	10.0000	03/06/09	04/29/09	17,999.54	12,000.00	5,999.54
	200.0000	9.9900	03/06/09	04/29/09	2,999.92	1,998.00	1,001.92
	200.0000	10.0300	03/06/09	04/29/09	2,999.93	2,006.00	993.93
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 4.830% DUE 04/14/15 DTD 04/14/08 FC 10/14/08 CALL 07/14/08 @ 100.000	200,000.0000	100.0000	04/15/08	02/02/09	200,000.00	200,000.00	0.00
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 4 500% DUE 04/22/14 DTD 04/22/08 FC 10/22/08 CALL 07/22/08 @ 100 000	300,000.0000	99.9000	04/15/08	01/30/09	300,000.00	299,700.00	300.00
FEDERAL HOME LN MTG CORP NOTES CALLABLE CPN 4 125% DUE 01/22/13 DTD 01/22/08 FC 07/22/08 CALL 01/22/09 @ 100 000	100,000.0000	99.7190	02/27/08	01/22/09	100,000.00	99,719.00	281.00

Realized Gain/Loss

As of Date 2/05/10

Account Number 2469-8217
Command Account Number, 9078669401
ARCHIBALD FOUNDATION, INC

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 4 350% DUE 05/20/13 DTD 05/20 08 FC 11 20 08 CALL 05 20 09 @ 100 000	200,000.0000	99.9997	05/20 08	02/20/09	200 000 00	199,999.40	0 60
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 4 000% DUE 11/28/12 DTD 05 28 08 FC 11/28/08 CALL 05 28 09 @ 100 000	125 000 0000	99 7000	05/20/08	03/02/09	125,000 00	124 625 00	375 00
GENERAL ELECTRIC CO MEDIUM TERM NOTES CPN 5 250% DUE 12/06/17 DTD 12/06/07 FC 06/06 08	225 000 0000	0 8753 86 6250	11/04/08	08 25/09	229,702.50	196,943.03 194,906.25	32,759 47
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24 06 FC 09/01/06	160,000.0000	0.8512 83.8750	12/16/08	08/25/09	164 107 20	136,192.59 134 200.00	27,914 61
MARATHON OIL CORP	600.0000	45.9275	08/14/08	05/04/09	18 652 86	27,556.50	-8,903.64
SPDR GOLD TRUST ETF	1,750.0000	88.6800	05/04/09	10/28/09	177,095.44	155,190 00	21,905 44
	500 0000	88 6700	05/04/09	10/28/09	50,598.70	44,335.00	6 263 70
UNION PACIFIC CORP NOTES CALLABLE CPN 5 700% DUE 08 15/18 DTD 02/05/08 FC 08/15/08	200,000 0000	97 7240	04/27/09	09/30/09	214,706 00	195,448 00	19,258 00

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERIZON NEW ENGLAND INC SENIOR NOTES CPN 6 500% DUE 09/15/11 DTD 08/21/01 FC 03/15/02	50,000.0000	100.0000	12/17/08	09/09/09	53,977.00	50,000.00	3,977.00
Total - Short Term					**$1,971,814.55**	**$1,835,827.24** $1,831,797.87	**$135,987.31**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BERKSHIRE HATHAWAY INC CL A	1.0000	84,700.0000	12/08/04	03/11/09	85,919.51	84,700.00	1,219.51
	1.0000	83,000.0000	06/10/05	03/11/09	85,919.52	83,000.00	2,919.52
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 5.160% DUE 02/27/15 DTD 02/28/05 FC 08/27/05 CALL 08/27/09 @ 100.000	205,000.0000	99.9888	02/19/08	02/27/09	205,000.00	204,977.04	22.96
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 5 600% DUE 02/06/23 DTD 02/06/08 FC 08/06/08 CALL 11/06/09 @ 100.000	200,000.0000	99.6500	02/19/08	05/06/09	200,000.00	199,300.00	700.00
FHLMC 2650 DA REMIC MULTICLASS CMO CPN 5 000% DUE 06/15/32 DTD 07/01/03 FC 08/15/03	100,000.0000	0.5715 101.2500	07/14/03	09/28/09	55,495.46	57,152.22 101,255.00	-1,656.76

As of Date 2/05/10

Account Number: 2469-8217
Command Account Number: 9078869401
ARCHIBALD FOUNDATION, INC

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
FHLMC 2875 CD REMIC MULTICLASS CMO CPN 5 500% DUE 09 15 33 DTD 10/01 04 FC 11 15 04	114,000 0000	0 9300 93 0000	08 15 06	09 25/09	113,786 25	106 020.00 106,020.00	7,766.25
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08 15/33 DTD 01/01/05 FC 02/15/05	200,000.0000	0 0881 99.3800	01 11 05	09/28 09	17,701.85	17 635.03 199 750.00	66 82
FHLMC 2994 NK REMIC MULTICLASS CMO CPN 5 000% DUE 10 15/28 DTD 06/01/05 FC 07/15.05	60,000.0000	0.9614 99.5000	08/23/05	09/29/09	58 493 41	57 686.04 59 700.00	807 37
FHLMC 3048 CP REMIC MULTICLASS CMO CPN 5 250% DUE 03 15/33 DTD 10/01/05 FC 11 15 05	250 000 0000	0 3323 99.5000	09/29/05	09/28 09	83 890 76	83,221.51 248,750.00	669 25
FHLMC 3073 DE REMIC MULTICLASS CMO CPN 5 750% DUE 11/15/35 DTD 11 01/05 FC 12/15/05	75 000 0000	0 9250 92 5000	07/27/06	09/25 09	75,750.00	69,375.00 69 375.00	6 375 00
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01 15/35 DTD 11/01/05 FC 12/15/05	150,000 0000	0 2106 98 7500	11/08/05	09/29/09	33 319 66	31,591.10 148,125 00	1 728 58

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 3184 LN REMIC MULTICLASS CMO CPN 6.000% DUE 01/15/36 DTD 07/01/06 FC 08/15/06	100,000.0000	0.1151 100.0000	09/06/06	04/15/09	11,515.86	11,515.86 93,995.41	0.00
FNMA 06-34 MB REMIC MULTICLASS CMO CPN 6 000% DUE 11/25/35 DTD 04/01/06 FC 05/25/06	125,000.0000	-0.0006 99.3800	04/07/06	05/26/09	694.17	-80.79 124,218.75	774.96
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6.000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	250,000.0000	0.0098 99.2500	05/05/06	10/27/09	4,333.27	2,458.27 248,125.00	1,875.00
FNMA 06-73 DC REMIC MULTICLASS CMO CPN 6.000% DUE 10/25/35 DTD 07/01/06 FC 08/25/06	250,000.0000	0.0392 99.2500	07/19/06	03/27/09	11,681.97	9,806.97 248,125.00	1,875.00
	150,000.0000	0.0467 100.0000	01/22/07	03/27/09	7,009.19	7,009.19 117,536.87	0.00
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	85,000.0000	0.0855 99.2500	04/09/07	06/23/09	7,905.54	7,274.55 83,501.90	630.99

Realized Gain/Loss

As of Date. 2/05/10

Account Number 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INGLES MARKETS INC NOTES CALLABLE CPN 8 875% DUE 12/01/11 DTD 12/11/01 FC 06 01/02	30,000.0000	0 9830 95 5000	02/24/03	03 13/09	30,410 70	29,490.45 28,650.00	920.25
	70,000 0000	0 9839 95.7500	03/06/03	05/13/09	70 958.30	68,875 88 67,025.00	2 082.42
	100,000.0000	102 5000	12/14/07	05/13/09	101 369 00	102 500 00	-1 131 00
KNIGHT-RIDDER INC NOTES CPN 7 125% DUE 06 01 11 DTD 06 04 01 FC 12 01 01	75 000.0000	0 9648 94 3100	12/12/07	05/26/09	24 750 00	72,361 63 70,732.50	-47,611 63
	75,000 0000	0 9613 93.7500	12 13/07	05/26/09	24,750.00	72,102.59 70 312.50	-47,352 59
NESTLE S A REG ADR	2,000 0000	26 8000	04/25/05	08/04/09	82 177 88	53,600 00	28 577 88
PFIZER INCORPORATED	2,900 0000	23.8100	12/05/07	12/09/09	51,918 51	69,049 00	-17,130 49
	1 100 0000	23 8100	12/05/07	12/09/09	19,693 24	26,191.00	-6,497 76
PROCTER & GAMBLE CO	750 0000	61 4400	07/11/07	09/29/09	43 325 43	46,081.50	-2 756 07
Total - Long Term					$1,507,769 50	$1 572,894.04 $2 954,596.47	-$65,124 54

Total: 3,479,584.05 3,408,721.28 70,863

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor	
KNIGHT-RIDDER INC NOTES CPN 7 125% DUE 06/01/11 DTD 06/04/01 FC 12/01/01	499040AM5	33.00000	150,000.00000	05/26/2009	49,500.00	2	SALE		
MARATHON OIL CORP	565849106	31.08890	600.00000	05/04/2009	18,652.86	2	SALE		
NESTLE S A REG ADR	641069406	41.09000	2,000.00000	08/04/2009	82,177.88	2	SALE		
PFIZER INCORPORATED	717081103	17.90340	4,000 00000	12/09/2009	71,611.75	2	SALE		
PROCTER & GAMBLE CO	742718109	57 76870	750.00000	09/29/2009	43,325.43	2	SALE		
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250 00000	05/31/2009	65.44	2	PRINCIPAL PAYMENT	0003253	.02
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250 00000	06/30/2009	65.41	2	PRINCIPAL PAYMENT	.0003077	.02
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250.00000	07/31/2009	65.58	2	PRINCIPAL PAYMENT	.0003184	.02
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250.00000	08/31/2009	68.82	2	PRINCIPAL PAYMENT	.0003298	.02
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250.00000	09/30/2009	76.11	2	PRINCIPAL PAYMENT	.0003485	.03
SPDR GOLD TRUST ETF	78463V107	101.20000	2,250 00000	10/28/2009	227,694.14	2	SALE		
SPDR GOLD TRUST ETF	78463V107	0.00000	2,250.00000	10/31/2009	72 71	2	PRINCIPAL PAYMENT	.0003166	.02
UNION PACIFIC CORP NOTES CALLABLE CPN 5 700% DUE 08/15/18	907818DA3	107.35300	200,000.00000	09/30/2009	214,706.00	2	SALE		

Principal Payments Only

Proceeds 591,788

Basis 571,024

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
AGL RES INC	001204106	31.48920	2,000 00000	05/04/2009	62,976.78	2	SALE	
BERKSHIRE HATHAWAY INC CL A	084670108	85,920.00000	2.00000	03/11/2009	171,839.03	2	SALE	
CAPITAL CITY BK GROUP INC	139674105	15.00000	5,000 00000	04/29/2009	74,998.07	2	SALE	
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5 500% DUE 02/25/36	12668BFE8	0.00000	200,000.00000	04/25/2009	2,822.38	2	PRINCIPAL PAYMENT	2759.44
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5.500% DUE 02/25/36	12668BFE8	0.00000	200,000.00000	05/25/2009	3,511.34	2	PRINCIPAL PAYMENT	3433.03
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5.500% DUE 02/25/36	12668BFE8	0.00000	200,000.00000	06/25/2009	4,698.67	2	PRINCIPAL PAYMENT	4593 88
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5 500% DUE 02/25/36	12668BFE8	0 00000	200,000.00000	07/25/2009	2,026.56	2	PRINCIPAL PAYMENT	1981.36

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5 500% DUE 02/25/36	12668BFE8	0.00000	200,000.00000	08/25/2009	2,049.15	2	PRINCIPAL PAYMENT	2003.45
COUNTRYWIDE 05-86CB A5 ALTERNATIVE LOAN TRUST MULTICLASS CMO CALLABLE CPN 5 500% DUE 02/25/36	12668BFE8	0.00000	200,000.00000	09/25/2009	548.72	2	PRINCIPAL PAYMENT	536.48
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 4 830% DUE 04/14/15	31331YD64	0.00000	200,000.00000	02/02/2009	200,000.00	2	REDEMPTION	
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 4.500% DUE 04/22/14	31331YF96	0.00000	300,000.00000	01/30/2009	300,000.00	2	REDEMPTION	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 5 160% DUE 02/27/15	3128X34S9	0.00000	205,000.00000	02/27/2009	205,000 00	2	REDEMPTION	
FEDERAL HOME LN MTG CORP NOTES CALLABLE CPN 4.125% DUE 01/22/13	3128X6A89	0.00000	100,000.00000	01/22/2009	100,000 00	2	REDEMPTION	

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 4 350% DUE 05/20/13	3128X7QU1	0.00000	200,000.00000	02/20/2009	200,000.00	2	REDEMPTION	
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 4 000% DUE 11/28/12	3128X7RT3	0.00000	125,000.00000	03/02/2009	125,000.00	2	REDEMPTION	
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 5 600% DUE 02/06/23	3136F8J97	0.00000	200,000 00000	05/06/2009	200,000.00	2	REDEMPTION	
FHLMC 2650 DA REMIC MULTICLASS CMO CPN 5 000% DUE 06/15/32 DTD 07/01/03 FC 08/15/03	31393W2X6	0.00000	100,000.00000	07/15/2009	1,661.15	2	PRINCIPAL PAYMENT	1681 99
FHLMC 2650 DA REMIC MULTICLASS CMO CPN 5.000% DUE 06/15/32 DTD 07/01/03 FC 08/15/03	31393W2X6	0.00000	100,000.00000	08/15/2009	1,883.35	2	PRINCIPAL PAYMENT	1906.98
FHLMC 2650 DA REMIC MULTICLASS CMO CPN 5 000% DUE 06/15/32 DTD 07/01/03 FC 08/15/03	31393W2X6	99.28120	100,000.00000	09/28/2009	55,495.46	2	SALE	

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 2875 CD REMIC MULTICLASS CMO CPN 5.500% DUE 09/15/33 DTD 10/01/04 FC 11/15/04	31395HD56	99 81250	114,000 00000	09/25/2009	113,786.25	2	SALE	
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	03/15/2009	2,940 13	2	PRINCIPAL PAYMENT	2936.45
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000 00000	04/15/2009	7,048.02	2	PRINCIPAL PAYMENT	7039.20
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	05/15/2009	9,256.27	2	PRINCIPAL PAYMENT	9244.69
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	06/15/2009	8,990.64	2	PRINCIPAL PAYMENT	8979.40
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5.250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	07/15/2009	7,365.61	2	PRINCIPAL PAYMENT	7356 40

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	08/15/2009	6,640.51	2	PRINCIPAL PAYMENT	6632.20
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	0.00000	200,000.00000	09/15/2009	2,131.72	2	PRINCIPAL PAYMENT	2129.05
FHLMC 2920 WG REMIC MULTICLASS CMO CPN 5 250% DUE 08/15/33 DTD 01/01/05 FC 02/15/05	31395LMS7	99 03120	200,000.00000	09/28/2009	17,701.85	2	SALE	
FHLMC 2994 NC REMIC MULTICLASS CMO CPN 5 000% DUE 10/15/28 DTD 06/01/05 FC 07/15/05	31395VHM4	100.87500	60,000.00000	09/29/2009	58,493.41	2	SALE	
FHLMC 2994 NC REMIC MULTICLASS CMO CPN 5 000% DUE 10/15/28 DTD 06/01/05 FC 07/15/05	31395VHM4	0.00000	60,000.00000	10/15/2009	2,013 96	2	PRINCIPAL PAYMENT	2003.89
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0.00000	250,000.00000	03/15/2009	6,086.89	2	PRINCIPAL PAYMENT	6056.45

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0.00000	250,000.00000	04/15/2009	9,577.90	2	PRINCIPAL PAYMENT	9530.01
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0 00000	250,000.00000	05/15/2009	11,154 53	2	PRINCIPAL PAYMENT	11098.75
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0 00000	250,000.00000	06/15/2009	10,563 31	2	PRINCIPAL PAYMENT	10510.44
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0.00000	250,000.00000	07/15/2009	10,231.67	2	PRINCIPAL PAYMENT	10180.51
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0.00000	250,000.00000	08/15/2009	4,461.63	2	PRINCIPAL PAYMENT	4439.32
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	0.00000	250,000.00000	09/15/2009	3,318.21	2	PRINCIPAL PAYMENT	3301.61

YT125038 024410 038074540125 NYNNN NNNNN NNNNNN 000005

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3048 CB REMIC MULTICLASS CMO CPN 5 250% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS35	99 31250	250,000 00000	09/28/2009	83,890 76	2	SALE	
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	03/15/2009	3,652.13	2	PRINCIPAL PAYMENT	3633.86
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	04/15/2009	5,746 74	2	PRINCIPAL PAYMENT	5718.00
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000 00000	05/15/2009	6,692.72	2	PRINCIPAL PAYMENT	6659.25
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5.500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0 00000	150,000.00000	06/15/2009	6,337.98	2	PRINCIPAL PAYMENT	6306.29
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	07/15/2009	6,139.00	2	PRINCIPAL PAYMENT	6108.30

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000 00000	08/15/2009	2,676.98	2	PRINCIPAL PAYMENT	2663.59
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	09/15/2009	1,990 92	2	PRINCIPAL PAYMENT	1980.96
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5.500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	10/15/2009	1,610 99	2	PRINCIPAL PAYMENT	1602 93
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5 500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	11/15/2009	916.83	2	PRINCIPAL PAYMENT	912.24
FHLMC 3048 CH REMIC MULTICLASS CMO CPN 5.500% DUE 05/15/35 DTD 10/01/05 FC 11/15/05	31396CS84	0.00000	150,000.00000	12/15/2009	2,400.26	2	PRINCIPAL PAYMENT	2388 25
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	03/15/2009	4,497.25	2	PRINCIPAL PAYMENT	4497.25

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	04/15/2009	7,058.51	2	PRINCIPAL PAYMENT	7058.51
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000 00000	05/15/2009	5,051.31	2	PRINCIPAL PAYMENT	5051.31
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000 00000	06/15/2009	3,545 55	2	PRINCIPAL PAYMENT	3545.55
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	07/15/2009	4,421.32	2	PRINCIPAL PAYMENT	4421.32
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5.750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	08/15/2009	3,382 82	2	PRINCIPAL PAYMENT	3382.82
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	10/15/2009	121.86	2	PRINCIPAL PAYMENT	121.86

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5 750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0.00000	125,000.00000	11/15/2009	1,837 80	2	PRINCIPAL PAYMENT	1837.80
FHLMC 3073 DB REMIC MULTICLASS CMO CPN 5.750% DUE 04/15/34 DTD 11/01/05 FC 12/15/05	31396FGA5	0 00000	125,000.00000	12/15/2009	1,800 69	2	PRINCIPAL PAYMENT	1800.69
FHLMC 3073 DE REMIC MULTICLASS CMO CPN 5 750% DUE 11/15/35 DTD 11/01/05 FC 12/15/05	31396FGC1	101.00000	75,000.00000	09/25/2009	75,750.00	2	SALE	
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000.00000	02/15/2009	1,338.53	2	PRINCIPAL PAYMENT	1321.79
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000 00000	03/15/2009	6,298.43	2	PRINCIPAL PAYMENT	6217.64
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000.00000	04/15/2009	6,330.48	2	PRINCIPAL PAYMENT	6251.34

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

As of Date: 2/05/10

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5.500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0 00000	150,000.00000	05/15/2009	5,712 15	2	PRINCIPAL PAYMENT	5640 74
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000 00000	06/15/2009	7,018.53	2	PRINCIPAL PAYMENT	6930.79
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000.00000	07/15/2009	5,766.46	2	PRINCIPAL PAYMENT	5694.37
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000.00000	08/15/2009	3,730.69	2	PRINCIPAL PAYMENT	3684.05
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	0.00000	150,000 00000	09/15/2009	2,040 57	2	PRINCIPAL PAYMENT	2015.06
FHLMC 3073 WB REMIC MULTICLASS CMO CPN 5 500% DUE 01/15/35 DTD 11/01/05 FC 12/15/05	31396FHF3	99.56250	150,000.00000	09/29/2009	33,319.68	2	SALE	

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

As of Date: 2/05/10

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	03/15/2009	4,186.39	2	PRINCIPAL PAYMENT	4117.31
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5.750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	04/15/2009	5,182 28	2	PRINCIPAL PAYMENT	5096.77
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5.750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	05/15/2009	5,178.49	2	PRINCIPAL PAYMENT	5073.04
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	06/15/2009	7,114.01	2	PRINCIPAL PAYMENT	6996.62
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	07/15/2009	5,363.91	2	PRINCIPAL PAYMENT	5275.40
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	08/15/2009	3,575.31	2	PRINCIPAL PAYMENT	3576.31

2009 ENHANCED SUMMARY

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

As of Date: 2/05/10

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000 00000	09/15/2009	985.94	2	PRINCIPAL PAYMENT	969 67
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000 00000	10/15/2009	594.17	2	PRINCIPAL PAYMENT	584 36
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5 750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000 00000	11/15/2009	1,503 05	2	PRINCIPAL PAYMENT	1478.24
FHLMC 3075 CJ REMIC MULTICLASS CMO CPN 5.750% DUE 05/15/34 DTD 11/01/05 FC 12/15/05	31396ESS6	0.00000	100,000.00000	12/15/2009	2,200.39	2	PRINCIPAL PAYMENT	2164 08
FHLMC 3184 LN REMIC MULTICLASS CMO CPN 6 000% DUE 01/15/36 DTD 07/01/06 FC 08/15/06	31396UXJ4	0.00000	100,000 00000	02/15/2009	3,400 77	2	PRINCIPAL PAYMENT	3196.72
FHLMC 3184 LN REMIC MULTICLASS CMO CPN 6 000% DUE 01/15/36 DTD 07/01/06 FC 08/15/06	31396UXJ4	0.00000	100,000.00000	03/15/2009	5,901.60	2	PRINCIPAL PAYMENT	5547.50

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FHLMC 3184 LN REMIC MULTICLASS CMO CPN 6 000% DUE 01/15/36 DTD 07/01/06 FC 08/15/06	31396UXJ4	0.00000	100,000 00000	04/15/2009	11,515.86	2	REDEMPTION	
FNMA 06-34 MB REMIC MULTICLASS CMO CPN 6.000% DUE 11/25/35 DTD 04/01/06 FC 05/25/06	31395DPB9	0.00000	125,000 00000	02/25/2009	8.18	2	PRINCIPAL PAYMENT	8.12
FNMA 06-34 MB REMIC MULTICLASS CMO CPN 6 000% DUE 11/25/35 DTD 04/01/06 FC 05/25/06	31395DPB9	0.00000	125,000.00000	03/25/2009	4,890.82	2	PRINCIPAL PAYMENT	4860.60
FNMA 06-34 MB REMIC MULTICLASS CMO CPN 6 000% DUE 11/25/35 DTD 04/01/06 FC 05/25/06	31395DPB9	0.00000	125,000.00000	04/25/2009	3,641.29	2	PRINCIPAL PAYMENT	3618.34
FNMA 06-34 MB REMIC MULTICLASS CMO CPN 6 000% DUE 11/25/35 DTD 04/01/06 FC 05/25/06	31395DPB9	0.00000	125,000 00000	05/26/2009	694.17	2	REDEMPTION	
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000 00000	01/25/2009	43 86	2	PRINCIPAL PAYMENT	43.53

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6.000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	02/25/2009	4,998 54	2	PRINCIPAL PAYMENT	4961.05
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0 00000	250,000.00000	03/25/2009	17,038.23	2	PRINCIPAL PAYMENT	16910.47
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	04/25/2009	12,716.59	2	PRINCIPAL PAYMENT	12621.21
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	05/25/2009	9,315.62	2	PRINCIPAL PAYMENT	9245.75
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	06/25/2009	7,241.19	2	PRINCIPAL PAYMENT	7186.88
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	07/25/2009	7,517.27	2	PRINCIPAL PAYMENT	7460.89

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0 00000	250,000.00000	08/25/2009	2,628 84	2	PRINCIPAL PAYMENT	2607.12
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6.000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000.00000	09/25/2009	4,135.81	2	PRINCIPAL PAYMENT	4104.79
FNMA 06-55 DC REMIC MULTICLASS CMO CPN 6 000% DUE 03/25/36 DTD 05/01/06 FC 06/25/06	31395DYQ6	0.00000	250,000 00000	10/27/2009	4,333.27	2	REDEMPTION	
FNMA 06-73 DC REMIC MULTICLASS CMO CPN 6 000% DUE 10/25/35 DTD 07/01/06 FC 08/25/06	31396KFE7	0.00000	400,000.00000	02/25/2009	10,169.98	2	PRINCIPAL PAYMENT	10093.70
FNMA 06-73 DC REMIC MULTICLASS CMO CPN 6 000% DUE 10/25/35 DTD 07/01/06 FC 08/25/06	31396KFE7	0 00000	400,000.00000	03/27/2009	18,691.16	2	REDEMPTION	
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	07/25/2009	37,022.32	2	PRINCIPAL PAYMENT	33875.42

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

As of Date: 2/05/10

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	08/25/2009	51,292 10	2	PRINCIPAL PAYMENT	46932.27
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	09/25/2009	33,532.52	2	PRINCIPAL PAYMENT	30682.25
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	10/25/2009	22,470.34	2	PRINCIPAL PAYMENT	20560.36
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	11/25/2009	35,540.59	2	PRINCIPAL PAYMENT	32519.63
FNMA 06-73 DG REMIC MULTICLASS CMO CPN 5 500% DUE 08/25/36 DTD 07/01/06 FC 08/25/06	31396KFG2	0.00000	200,000.00000	12/25/2009	16,303.04	2	PRINCIPAL PAYMENT	14,917.28
GENERAL ELECTRIC CO MEDIUM TERM NOTES CPN 5 250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08	369604BC6	102.09000	225,000.00000	08/26/2009	229,702.50	2	SALE	

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0.00000	85,000.00000	01/20/2009	3,319.05	2	PRINCIPAL PAYMENT	3260.30
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0.00000	85,000.00000	02/20/2009	6,496.14	2	PRINCIPAL PAYMENT	6381.15
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5.500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0 00000	85,000.00000	03/20/2009	6,402 10	2	PRINCIPAL PAYMENT	6288.78
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0.00000	85,000.00000	04/20/2009	7,280.29	2	PRINCIPAL PAYMENT	7151.42
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0 00000	85,000.00000	05/20/2009	6,962.40	2	PRINCIPAL PAYMENT	6839.16
GNMA 07-14 BC REMIC MULTICLASS CMO CPN 5 500% DUE 02/20/37 DTD 03/01/07 FC 04/20/07	38373MXC9	0.00000	85,000.00000	06/23/2009	7,905 54	2	REDEMPTION	

YT125038 024410 038074540125 NYNNN NNNNN NNNNNN 000011

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 2469-8217
Command Account Number: 9078889401
ARCHIBALD FOUNDATION, INC

Your Financial Advisor :
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153 / 866-648-3374

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06	437076AP7	102.56700	160,000 00000	08/25/2009	164,107 20	2	SALE	
INGLES MARKETS INC NOTES CALLABLE CPN 8 875% DUE 12/01/11	45799AGN1	0.00000	200,000.00000	05/13/2009	202,738.00	2	TENDER	
JP MORGAN 06-S2 1A6 MORTGAGE TRUST MULTICLASS CMO CALLABLE CPN 6 250% DUE 07/25/36	46628YAF7	0.00000	75,000.00000	06/25/2009	1,823.37	2	PRINCIPAL PAYMENT	1808.96
JP MORGAN 06-S2 1A6 MORTGAGE TRUST MULTICLASS CMO CALLABLE CPN 6.250% DUE 07/25/36	46628YAF7	0.00000	75,000.00000	07/25/2009	1,507.22	2	PRINCIPAL PAYMENT	1495.31
JP MORGAN 06-S2 1A6 MORTGAGE TRUST MULTICLASS CMO CALLABLE CPN 6 250% DUE 07/25/36	46628YAF7	0.00000	75,000.00000	09/25/2009	2,359.45	2	PRINCIPAL PAYMENT	2340.81
JP MORGAN 06-S2 1A6 MORTGAGE TRUST MULTICLASS CMO CALLABLE CPN 6 250% DUE 07/25/36	46628YAF7	0.00000	75,000.00000	12/25/2009	430.44	2	PRINCIPAL PAYMENT	427.03

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number: 9078889401

ARCHIBALD FOUNDATION, INC
7100 ROBERTS ROAD
TALLAHASSEE, FL 32309

Your Financial Advisor:
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (See Formula Below) Adjust Basis %	Principal Balance Per $1000	Basis
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000.00000	12/31/2008	01/20/2009	907.86	2	Principal	0.011037650	411.25828	907.86
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000.00000	01/31/2009	02/20/2009	1,193 55	2	Principal	0.014672880	406.71895	1193.55
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000.00000	02/28/2009	03/20/2009	1,953.66	2	Principal	0 024374980	400.75121	1953.66
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6 000% DUE 08/20/34	36202D7K1	200,000.00000	03/31/2009	04/20/2009	1,810.69	2	Principal	0 023155650	390.98291	1810.69

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only).

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number: 9078889401

ARCHIBALD FOUNDATION INC
7100 ROBERTS ROAD
TALLAHASSEE FL 32309

Your Financial Advisor.
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call. 1-888-215-3904

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (See Formula Below): Adjust Basis %	Principal Balance Per $1000	Basis
GNMA II PASS THRU POOL 3598 DTD 8 1 2004 CPN 6 000% DUE 08 20 34	36202D7K1	200 000 00000	04/30/2009	05/20/2009	2 100 71	2	Principal	0 027501330	381 32944	2100.71
GNMA II PASS THRU POOL 3598 DTD 8 1 2004 CPN 6 000% DUE 08 20 34	36202D7K1	200 000 00000	05/31/2009	06 20 2009	2 349 33	2	Principal	0 031625970	371 42589	2349.33
GNMA II PASS THRU POOL 3598 DTD 8 1 2004 CPN 6 000% DUE 08/20 34	36202D7K1	200 000 00000	06/30/2009	07/20/2009	2 089,24	2	Principal	0 029043130	359 67921	2089.24
GNMA II PASS THRU POOL 3598 DTD 8 1 2004 CPN 6 000% DUE 08 20 34	36202D7K1	200 000 00000	07/31/2009	08/20 2009	2 218 82	2	Principal	0 031767090	349 23300	2218.82
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6 000% DUE 08/20/34	36202D7K1	200 000 00000	08/31/2009	09/20/2009	1,792 25	2	Principal	0 026501750	338 13888	1792.25

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number: 9078889401

ARCHIBALD FOUNDATION, INC
7100 ROBERTS ROAD
TALLAHASSEE, FL 32309

Your Financial Advisor:
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (See Formula Below): Adjust Basis %	Supplemental Information (See Formula Below): Principal Balance Per $1000	Basis
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000 00000	09/30/2009	10/20/2009	2,219.94	2	Principal	0 033719550	329.17761	2219.94
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000.00000	10/31/2009	11/20/2009	2,054.61	2	Principal	0.032297320	318.07789	2054.61
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6 000% DUE 08/20/34	36202D7K1	200,000.00000	11/30/2009	12/20/2009	1,713.06	2	Principal	0 027827080	307 80483	1713.06
GNMA II PASS THRU POOL 3598 DTD 8/1/2004 CPN 6.000% DUE 08/20/34	36202D7K1	200,000.00000	12/31/2009	01/20/2010	1,582.12	2	Principal	0.026435600	299.23952	1582.12
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6 000% DUE 01/15/29	36225BB31	200,000.00000	12/31/2008	01/15/2009	400.18	2	Principal	0.019004330	105.28766	400.18

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number. 9078889401

ARCHIBALD FOUNDATION, INC
7100 ROBERTS ROAD
TALLAHASSEE, FL 32309

Your Financial Advisor:
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (See Formula Below) Adjust Basis %	Principal Balance Per $1000	Basis
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6 000% DUE 01/15/29	36225BB31	200,000 00000	01/31/2009	02/15/2009	222.89	2	Principal	0 010789870	103.28674	222.89
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6 000% DUE 01/15/29	36225BB31	200 000 00000	02/28/2009	03/15/2009	265.52	2	Principal	0.012993990	102.17229	265.53
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6 000% DUE 01/15/29	36225BB31	200,000 00000	03/31/2009	04/15/2009	430 35	2	Principal	0 021337220	100 84466	430.35
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000 00000	04/30/2009	05/15/2009	714 63	2	Principal	0 036204770	98 69292	714.63
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6 000% DUE 01/15/29	36225BB31	200,000 00000	05/31/2009	06/15/2009	230 55	2	Principal	0 012119160	95 11976	230.55

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

0017PTAL PL2D

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number: 9078889401

ARCHIBALD FOUNDATION, INC
7100 ROBERTS ROAD
TALLAHASSEE, FL 32309

Your Financial Advisor:
BEBOUT/ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call: 1-888-215-3904

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Supplemental Information (See Formula Below) Adjust Basis %	Principal Balance Per $1000	Basis
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000.00000	06/30/2009	07/15/2009	293.26	2	Principal	0.015604340	93.96699	293.26
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000.00000	07/31/2009	08/15/2009	246.70	2	Principal	0.013335030	92.50070	246.70
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000.00000	08/31/2009	09/15/2009	374 65	2	Principal	0 020524820	91.26720	374.65
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000.00000	09/30/2009	10/15/2009	343.45	2	Principal	0.019209870	89.39396	343.45
GNMA PASS THRU POOL# 780958 DTD 1/1/99 CPN 6.000% DUE 01/15/29	36225BB31	200,000.00000	10/31/2009	11/15/2009	453.87	2	Principal	0.025883030	87.67671	453.87

Applicable basis amount is determined as follows: (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only).

As of Date: 03/10/2010

Account Number: 2469-8217
Command Account Number: 907888940I

ARCHIBALD FOUNDATION, INC
7100 ROBERTS ROAD
TALLAHASSEE, FL 32309

Your Financial Advisor:
BEBOUT-ROBERSON
3320 THOMASVILLE ROAD
SUITE 300
TALLAHASSEE FL 32308
850-383-8153

For Banking Inquiries call 1-888-215-3904

Year End WHMT Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions.**

Proceeds from Broker and Barter Exchange (continued)

Supplemental Information
(See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per $1000	Basis
GNMA PASS THRU POOL# 780958 DTD 1 1 99 CPN 5 000% DUE 01 15/29	36225BB31	200 000 00000	11/30/2009	12/15/2009	536 64	2	Principal	0 031416250	85 40737	536.64
GNMA PASS THRU POOL# 780958 DTD 1 1/99 CPN 6 000 DUE 01 15/29	36225BB31	200,000 00000	12/31/2009	01 15 2010	101 89	2	Principal	0 006158170	82 72419	101.89
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					$28,600 42					28600.43

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

001 / PTAL PL2D

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA-DIVIDENDS	17,130.	0.	17,130.
WACHOVIA-INTEREST	195,007.	0.	195,007.
TOTAL TO FM 990-PF, PART I, LN 4	212,137.	0.	212,137.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,450.	0.		4,450.
TO FORM 990-PF, PG 1, LN 16B	4,450.	0.		4,450.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE CORP FILING FEE	61.	0.		61.
FEDERAL INCOME TAX	585.	0.		585.
FOREIGN TAX	370.	0.		370.
TO FORM 990-PF, PG 1, LN 18	1,016.	0.		1,016.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	500.	0.		500.
BROKER FEES	36,022.	36,022.		0.
INVESTMENT EXPENSE	854.	854.		0.
TO FORM 990-PF, PG 1, LN 23	37,376.	36,876.		500.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS	X		2,792,177.	2,774,250.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,792,177.	2,774,250.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,792,177.	2,774,250.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	368,190.	417,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	368,190.	417,596.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,102,856.	1,213,465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,102,856.	1,213,465.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DR TALLAHASSEE, FL 32304	NONE RESTRICTED - SCHOLARSHIP FUND	EXEMPT FOUNDATION	6,000.
TLH MUSEUM HISTORY/NATURAL SCIENCE 3945 MUSEUM DR TALLAHASSEE, FL 32310	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
INNOCENCE PROJECT OF FL, INC. 1100 EAST PARK AVENUE TALLAHASSEE, FL 32301	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
BIG BEND HOMELESS COALITION P O BOX 226 TALLAHASSEE, FL 323060226	NONE RESTRICTED	PUBLIC CHARITY	87,500.
APALACHICOLA RIVERKEEPER 23 AVENUE D APALACHICOLA, FL 32320	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
LEON CO SCHOOLS FOUNDATION 2757 W PENSACOLA ST TALLAHASSEE, FL 323042907	NONE RESTRICTED - "MINI-GRANTS" PROGRAM	EXEMPT FOUNDATION	3,500.
THE NATURE CONSERVANCY P O BOX 393 BRISTOL, FL 323210393	NONE RESTRICTED - N.W. FLORIDA INITIATIVES	PUBLIC CHARITY	10,000.
TALL TIMBERS RESEARCH 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	NONE RESTRICTED - ENDOWMENT CAMPAIGN	PUBLIC CHARITY	100,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			262,000.