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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2009, or tax year beginning, **MAY 1, 2009** and ending **APR 30, 2010**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 Matthew 6 Foundation		A Employer identification number 83-0409890
	C/O SunTrust Bank		B Telephone number 321-984-2440
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 4248		
City or town, state, and ZIP code Macon, GA 31208		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 304,777. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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					
4 Dividends and interest from securities		7,951.	7,951.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13,420.			
b Gross sales price for all assets on line 6a		134,858.			
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					
12 Total. Add lines 1 through 11		-5,469.	7,951.		
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		1,049.	0.		0.
c Other professional fees Stmt 3		6,800.	0.		0.
17 Interest					
18 Taxes Stmt 4		135.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		7,984.	0.		0.
25 Contributions, gifts, grants paid		43,000.			43,000.
26 Total expenses and disbursements. Add lines 24 and 25		50,984.	0.		43,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-56,453.			
b Net investment income (if negative, enter -0-)			7,951.		
c Adjusted net income (if negative, enter -0-)				N/A	

GK

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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	21,036.	15,092.	15,092.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 5	309,396.	258,887.	289,685.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	330,432.	273,979.	304,777.	
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	411,776.	411,776.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-81,344.	-137,797.		
30 Total net assets or fund balances	330,432.	273,979.		
31 Total liabilities and net assets/fund balances	330,432.	273,979.		

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	330,432.
2 Enter amount from Part I, line 27a	2	-56,453.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	273,979.
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	273,979.

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 Various - See Attached	P		Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 134,858.		148,278.	-13,420.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-13,420.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-13,420.
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	36,865.	335,383.	.109919
2007	0.	397,989.	.000000
2006	29,645.	390,440.	.075927
2005	24,892.	395,922.	.062871
2004	18,000.	435,515.	.041330

2 Total of line 1, column (d)	2	.290047
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	.058009
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	298,101.
5 Multiply line 4 by line 3	5	17,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80.
7 Add lines 5 and 6	7	17,373.
8 Enter qualifying distributions from Part XII, line 4	8	43,000.

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)			
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		1	80.
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	80.
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	80.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
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		80.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 type="checkbox"/> \$ 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?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► **Stephens Lamb** Telephone no. ► **478-755-5105**
 Located at ► **P.O. Box 4248, Macon, GA** ZIP+4 ► **31208**

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)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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? <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.) 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

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

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

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

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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

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
William H Harper 759 Rhoden Cove Tallahassee, FL 32312	President 0.00	0.	0.	0.
Debbie Kidd Harper 759 Rhoden Cove Tallahassee, FL 32312	Vice-President 0.00	0.	0.	0.
Clifford S. Kidd 1797 Woodgate Way Tallahassee, FL 32312	Vice-President 0.00	0.	0.	0.
William H Harper 759 Rhoden Cove Tallahassee, FL 32312	Secretary-Treasurer 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

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

3 Five highest-paid independent contractors for professional services. 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	279,188.
b	Average of monthly cash balances	1b	23,453.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	302,641.
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	302,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	298,101.
6	Minimum investment return. Enter 5% of line 5	6	14,905.

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	14,905.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	80.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,825.
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	14,825.

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	43,000.
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	43,000.
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	80.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,920.

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				14,825.
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				
b From 2005				
c From 2006				9,168.
d From 2007				
e From 2008				20,366.
f Total of lines 3a through e	29,534.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	43,000.			
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				14,825.
e Remaining amount distributed out of corpus	28,175.			
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	57,709.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	57,709.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				9,168.
c Excess from 2007				
d Excess from 2008				20,366.
e Excess from 2009				28,175.

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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:

- (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)(ii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV

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 ☒ 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:

Christopher M. Durham, 478-755-5163
606 Cherry Street, Macon, GA 31201

- 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.

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

923611 02-02-10

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) Exclu- sion 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	7,951.		
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	-13,420.		
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.		-5,469.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-5,469.

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

[illegible]

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. | | |

[illegible]

- 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.

Signature of officer or trustee

Date _____

Title

Sign Here

Paid Preparer's Use Only	
--------------------------------	--

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

Mauldin & Jenkins, LLC
P. O. Box 1877
Macon, GA 31202-1877

Date _____

05/24/10

☐ Check if self-employed

Preparer's identifying number

Phone no. (478) 464-8000

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Suntrust Bank	6,748.	0.	6,748.
Suntrust Bank	1,203.	0.	1,203.
Total to Fm 990-PF, Part I, ln 4	7,951.	0.	7,951.

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	1,049.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,049.	0.		0.

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees (net)	6,800.	0.		0.
To Form 990-PF, Pg 1, ln 16c	6,800.	0.		0.

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U S Treasury	135.	0.		0.
To Form 990-PF, Pg 1, ln 18	135.	0.		0.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
Publicly Traded Securities	COST	258,887.	289,685.
Total to Form 990-PF, Part II, line 13		258,887.	289,685.



Account Statement

Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-SEIX FLT HIGH INCM#203 CREDIT-ADVISORY FEES RW FUNDS 76628T678		5.46		
4/7 /2010	CASH RECEIPT CREDIT-ADVISORY FEE FROM RIDGEWORTH FD-INTERMEDIATE BD #850 CREDIT-ADVISORY FEES RW FUNDS 76628T702		13.07		

Total Other Receipts

Sales & Maturities

		Proceed	Cost Basis
5/19/2009	SOLD 19.916 SHARES OF FORUM FDS ABSOLUTE STRATEGIES INSTL TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 19.916 SHARES AT \$9.54	190.00	-218.28
5/19/2009	SOLD 145.125 SHARES OF T ROWE PRICE INSTL EQTY LARGE CAP GRT TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 145.125 SHARES AT \$10.77	1,563.00	-2,203.00
5/19/2009	SOLD 45.364 SHARES OF PIMCO COMMODITY REALTRN STRATEGY USA TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 45.364 SHARES AT \$7.01	318.00	-279.44
5/19/2009	SOLD 849.946 SHARES OF RIDGEWORTH FD-AGGRESSIVE GRWTH #558 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 849.946 SHARES AT \$9.02	7,666.51	-10,751.82





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO. OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

5/19/2009	SOLD 25.683 SHARES OF RIDGEWORTH FD-LARGCAP VAL EQTY#512 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 25.683 SHARES AT \$9.15	25.68		235.00	-328.43
5/19/2009	SOLD 30.196 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 30.196 SHARES AT \$7.65	30.20		231.00	-392.85
5/19/2009	SOLD 122.376 SHARES OF RIDGEWORTH FD-LARGCAP GRTH STK#510 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 122.376 SHARES AT \$7.24	122.38		886.00	-1,522.36
5/19/2009	SOLD 93.22 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 93.22 SHARES AT \$10.62	93.22		990.00	-937.79
5/19/2009	SOLD 34.026 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 5/18/09 TAXABLE TO FEDERAL AND STATE 34.026 SHARES AT \$5.29	34.03		180.00	-310.06
5/19/2009	SOLD 1,187.538 SHARES OF RIDGEWORTH FD-US GOVT SECS #532 TRADE DATE 5/18/09 TAXABLE TO FEDERAL ONLY 1,187.538 SHARES AT \$10.87	1,187.54		12,908.54	-12,402.84
7/21/2009	SOLD 9.408 SHARES OF ALLIANZ FDS NFJ SMALLCAP VALUE FD TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 9.408 SHARES AT \$20.94	9.41		197.00	-289.30



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

7/21/2009	SOLD 98.264 SHARES OF DREYFUS BOSTON CO SMALLCAP EQTY TE TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 98.264 SHARES AT \$25.65	98.26		2,520.47	-3,449.81
7/21/2009	SOLD 32.024 SHARES OF EATON VANCE TAX-MGD VAL-I-BT #35572 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 32.024 SHARES AT \$13.49	32.02		432.00	-652.33
7/21/2009	SOLD 99.914 SHARES OF T ROWE PRICE INSTL EQTY LARGE CAP GRT TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 99.914 SHARES AT \$11.67	99.91		1,166.00	-1,516.69
7/21/2009	SOLD 6.066 SHARES OF PIMCO FDS INVT GRADE CORP BD FD TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 6.066 SHARES AT \$10.55	6.07		64.00	-61.15
7/21/2009	SOLD 25.556 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQ #412 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 25.556 SHARES AT \$8.10	25.56		207.00	-332.99
7/21/2009	SOLD 89.44 SHARES OF RIDGEWORTH FD-LARGECAP VAL EQTY#512 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 89.44 SHARES AT \$9.47	89.44		847.00	-1,143.76
7/21/2009	SOLD 20.423 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 20.423 SHARES AT \$8.52	20.42		174.00	-265.70





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

7/21/2009	SOLD 137,032 SHARES OF RIDGEWORTH FD-LARGCAP GRTH STK#510 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 137,032 SHARES AT \$7.75	137.03		1,062.00	-1,704.68
7/21/2009	SOLD 46,161 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 46,161 SHARES AT \$11.33	46.16		523.00	-464.38
7/21/2009	SOLD 32.59 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 32.59 SHARES AT \$5.83	32.59		190.00	-296.97
7/21/2009	SOLD 16,322 SHARES OF RIDGEWORTH FD-SEIX FLT HIGH INC#203 TRADE DATE 7/20/09 TAXABLE TO FEDERAL AND STATE 16,322 SHARES AT \$8.21	16.32		134.00	-163.06
9/30/2009	SOLD 350,454 SHARES OF ALLIANZ FDS NFJ SMALLCAP VALUE FD TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 350,454 SHARES AT \$23.50	350.45		8,235.67	-9,209.70
9/30/2009	SOLD 277,505 SHARES OF EATON VANCE TAX-MGD VAL-IHBT #35572 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 277,505 SHARES AT \$15.07	277.51		4,182.00	-5,652.78
9/30/2009	SOLD 37,234 SHARES OF FORUM FDS ABSOLUTE STRATEGIES INSTL TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 37,234 SHARES AT \$10.34	37.23		385.00	-408.09



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
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Receipts - continued

9/30/2009	SOLD 198.005 SHARES OF T ROWE PRICE INSTL EQTY LARGE CAP GRT TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 198.005 SHARES AT \$13.03	198.01		2,580.00	-3,005.71
9/30/2009	SOLD 75.875 SHARES OF PIMCO FDS FOREIGN BD US\$HEDGED-I TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 75.875 SHARES AT \$10.28	75.88		780.00	-771.65
9/30/2009	SOLD 52.681 SHARES OF PIMCO COMMODITY REALRTN STRATEGY USA TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 52.681 SHARES AT \$7.46	52.68		393.00	-331.16
9/30/2009	SOLD 133.274 SHARES OF PIMCO FDS INVT GRADE CORP BD FD TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 133.274 SHARES AT \$11.18	133.27		1,490.00	-1,343.40
9/30/2009	SOLD 171.937 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQ #412 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 171.937 SHARES AT \$9.55	171.94		1,642.00	-2,119.68
9/30/2009	SOLD 588.224 SHARES OF RIDGEWORTH FD-LARGE CAP VAL EQTY#512 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 588.224 SHARES AT \$10.53	588.22		6,194.00	-7,522.21
9/30/2009	SOLD 39.366 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 39.366 SHARES AT \$9.78	39.37		385.00	-512.15





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
9/30/2009	SOLD 371.981 SHARES OF RIDGEWORTH FD-LARGCAP GRTH STK#510 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 371.981 SHARES AT \$8.53	371.98		3,173.00	-4,341.61
9/30/2009	SOLD 207.007 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 207.007 SHARES AT \$13.13	207.01		2,718.00	-2,082.49
9/30/2009	SOLD 82.883 SHARES OF RIDGEWORTH FD-INTL 130/30 #242 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 82.883 SHARES AT \$6.66	82.88		552.00	-755.25
9/30/2009	SOLD 95.626 SHARES OF RIDGEWORTH FD-SHORT TERM BD #516 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 95.626 SHARES AT \$9.83	95.63		940.00	-935.22
9/30/2009	SOLD 114.403 SHARES OF RIDGEWORTH FD-SEIX FLT HIGH INC#203 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 114.403 SHARES AT \$8.54	114.40		977.00	-1,142.89
9/30/2009	SOLD 319.489 SHARES OF RIDGEWORTH FD-INTER BD #850 TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 319.489 SHARES AT \$10.57	319.49		3,377.00	-3,316.93
9/30/2009	SOLD 98.991 SHARES OF T ROWE PRICE REAL ESTATE FD COM TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 98.991 SHARES AT \$12.88	98.99		1,275.00	-2,476.85



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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
9/30/2009	SOLD 59,543 SHARES OF SENTINEL FDS SMALL CO FD CL I TRADE DATE 9/29/09 TAXABLE TO FEDERAL AND STATE 59,543 SHARES AT \$6.13	59.54		365.00	-323.91
10/27/2009	SOLD 702,626 SHARES OF EATON VANCE TAX-MGD VAL-HIBT #35572 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 702,626 SHARES AT \$15.23	702.63		10,701.00	-11,045.60
10/27/2009	SOLD 145 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQ #412 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 145 SHARES AT \$9.60	145.00		1,392.00	-1,177.50
10/27/2009	SOLD 938.91 SHARES OF RIDGEWORTH FD-LARGCAP VAL EQTY#512 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 938.91 SHARES AT \$10.64	938.91		9,990.00	-12,006.78
10/27/2009	SOLD 190,975 SHARES OF RIDGEWORTH FD-EMERGING GROWTH #593 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 190,975 SHARES AT \$10.02	190.98		1,913.57	-2,256.01
10/27/2009	SOLD 1,486.651 SHARES OF RIDGEWORTH FD-LARGCAP GRTH STK#510 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 1,486.651 SHARES AT \$8.69	1,486.65		12,919.00	-12,125.61
10/27/2009	SOLD 478.029 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530 TRADE DATE 10/26/09 TAXABLE TO FEDERAL AND STATE 478.029 SHARES AT \$13.29	478.03		6,353.00	-4,808.97





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Activity Detail - continued

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
Receipts - continued					
1/20/2010	SOLD 3,268 SHARES OF EATON VANCE TAX-MGD VAL-I-IBT #35572 TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 3,268 SHARES AT \$16.22	3,27		53.00	-41.67
1/20/2010	SOLD 46,234 SHARES OF T ROWE PRICE INSTL EQTY LARGE CAP GRW TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 46,234 SHARES AT \$14.34	46.23		663.00	-701.83
1/20/2010	SOLD 14,199 SHARES OF JANUS INVT FD PERKINS SMALL CO VAL-I TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 14,199 SHARES AT \$21.48	14.20		305.00	-284.41
1/20/2010	SOLD 34,487 SHARES OF MANNING & NAPIER FD WORLD OPPTYS-A TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 34,487 SHARES AT \$8.38	34.49		289.00	-277.28
1/20/2010	SOLD 9,001 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 9,001 SHARES AT \$29.33	9.00		264.00	-244.83
1/20/2010	SOLD 801,147 SHARES OF PIMCO FOREIGN BD US\$HEDGED-I TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 801,147 SHARES AT \$10.16	801.15		8,139.65	-7,965.09
1/20/2010	SOLD 34,083 SHARES OF PIMCO FDS INVT GRADE CORP BD-I TRADE DATE 1/19/10 TAXABLE TO FEDERAL AND STATE 34,083 SHARES AT \$11.12	34.08		379.00	-361.16