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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 07-01-2009 , and ending 06-30-2010

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 LYNN R & KARL E PRICKETT FUND CO PIEDMONT FINANCIAL TRUST COMPANY		A Employer identification number 56-6064788
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 20124	Room/suite	B Telephone number (see page 10 of the instructions) (336) 274-5471
	City or town, state, and ZIP code GREENSBORO, NC 27420		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 ▶ ☐

H Check type of organization ☑ 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)*▶$ 12,605,678

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	26	52,093		
4	Dividends and interest from securities	258	324,255		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	0			
b	Gross sales price for all assets on line 6a ________				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	481,529	-6,343		
12	**Total.** Add lines 1 through 11	481,813	370,005		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)		3,355		
19	Depreciation (attach schedule) and depletion	0			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	74,416	148,652		18,869
24	**Total operating and administrative expenses.** Add lines 13 through 23	74,416	152,007		18,869
25	Contributions, gifts, grants paid	664,800			664,800
26	**Total expenses and disbursements.** Add lines 24 and 25	739,216	152,007		683,669
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-257,403			
b	**Net investment income** (if negative, enter -0-)		217,998		
c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,596	2,529	2,529
	2	Savings and temporary cash investments	126,803	168,474	168,474
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	1,765	1,765	24
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	13,319,652	10,870,311	12,434,651
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,449,816	11,043,079	12,605,678
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	13,449,816	11,043,079	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,449,816	11,043,079	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,449,816	11,043,079	

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	13,449,816
2	Enter amount from Part I, line 27a	2	-257,403
3	Other increases not included in line 2 (itemize) ▶	3	202,228
4	Add lines 1, 2, and 3	4	13,394,641
5	Decreases not included in line 2 (itemize) ▶	5	2,351,562
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,043,079

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			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-723,675
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	934,983	13,790,932	0 06780
2007	903,667	19,241,411	0 04697
2006	989,430	19,090,466	0 05183
2005	942,465	20,077,359	0 04694
2004	1,003,152	19,344,346	0 05186

2	**Total** of line 1, column (d)	2	0 26539
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05308
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,933,912
5	Multiply line 4 by line 3	5	686,506
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,180
7	Add lines 5 and 6	7	688,686
8	Enter qualifying distributions from Part XII, line 4	8	683,669

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	4,360
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,360
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,815		
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	16,815
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	12,455
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 12,455	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NC			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PIEDMONT FINANCIAL TRUST CO Telephone no ▶(336) 274-5471

Located at ▶701 GREEN VALLEY ROAD GREENSBORO NC ZIP+4 ▶27408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
PIEDMONT FINANCIAL TRUST COMPANY PO BOX 20124 GREENSBORO, NC 27420	ACCOUNTING & ADMIN	73,972
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,692,682
b	Average of monthly cash balances	1b	438,193
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,130,875
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	
3	Subtract line 2 from line 1d	3	13,130,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	196,963
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,933,912
6	**Minimum investment return.** Enter 5% of line 5	6	646,696

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	646,696
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 4,360		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,360
3	Distributable amount before adjustments Subtract line 2c from line 1	3	642,336
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	642,336
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	642,336

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	683,669
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	683,669
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	683,669

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				642,336
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			664,566	
b Total for prior years 20___ , 20___ , 20___				
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.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 683,669				
a Applied to 2008, but not more than line 2a			664,566	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				19,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				623,233
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, 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 Additional Data Table				
Total **3a**				664,800
b *Approved for future payment*				
Total **3b**				

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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26	
4 Dividends and interest from securities			14	258	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP DISTRIBUTIONS	900001	-17,403	14	498,932	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-17,403		499,216	

13 Total. Add line 12, columns (b), (d), and (e) **13** 481,813

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

Sign Here

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

****** | 2010-11-17 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Laura Bennett	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	PIEDMONT FINANCIAL TRUST CO PO BOX 20124 GREENSBORO, NC 274200124	EIN	Phone no (336) 574-8669	

Additional Data

Software ID: 09000047
Software Version:
EIN: 56-6064788
Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

Form 990PF Part VIII Line 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
KATHERINE KESSNER P O BOX 20124 GREENSBORO, NC 27420	Trustee 0 00	0		
LISA V PROCHNOW P O BOX 20124 GREENSBORO, NC 27420	Trustee 0 00	0		
SAMUEL C CHAPIN P O BOX 20124 GREENSBORO, NC 27420	Trustee 0 00	0		
LYNN C GUNZENHAUSER P O BOX 20124 GREENSBORO, NC 27420	Trustee 0 00	0		
META MCDANIEL P O BOX 20124 GREENSBORO, NC 27420	Trustee 0 00	0		

Form 990PF Part XV Line 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*				
RICHARD DE LONE SPECIAL HOUSING FUN5 PLYMOUTH AVENUE MILLVALLEY, CA 94941	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	20,800
DG EDUCATIONAL SERVICESPO BOX 557 NICASIO, CA 94946	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	90,000
DIXIE THEATRE FOUNDATION INC 21 AVENUE EAST APALACHICOLA, FL 32320	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	5,000
PLANNED PARENTHOOD434 WEST 33RD STREET NEW YORK, NY 10001	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	5,000
FEDERATION OF AMERICAN SCIENTISTS1725 DESALES STREET NW 6TH FLOOR WASHINGTON, DC 20036	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	3,500
SECOND HARVEST FOOD BANKPO BOX 990 WATSONVILLE, CA 95077	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	5,000
ENVIRONMENTAL LAW ALLIANCE WORLDWID1877 GARDEN AVENUE EUGENE, OR 97403	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,000
COMMUNITY BRIDGES236 SANTA CRUZ AVENUE APTOS, CA 95003	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	5,000
CENTER FOR INTERNATIONAL POLICY INC1717 MASSACHUSETTS AVE NW STE 801 WASHINGTON, DC 20036	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,000
DOCTORS WITHOUT BORDERS USA INC333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,800
MADRE INC121 WEST 27TH STREET ROOM 301 NEW YORK, NY 10001	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	8,000
HAWAII CHILDREN'S THEATREPO BOX 662295 LIHUE, HI 96766	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	2,000
SAFE OCEANS SOCIETYPO BOX 813 HANALEI, HI 96714	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	3,500
BISHOP MUSEUM1525 BERNICE STREET HONOLULU, HI 96817	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	5,000
KAUAI FOOD BANK INC3285 WAAPA ROAD STE A LIHUE, HI 96766	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,000
Total . . . . ▶ **3a**				664,800

Form 990PF Part XV Line 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*				
KEKAHU FOUNDATIONPO BOX 325 HANALEI, HI 96714	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	2,500
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW WASHINGTON, DC 20006	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	8,000
KAUAI POLICE ACTIVITIES LEAGUE3990 KAANA STREET STE 200 LIHUE, HI 96766	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	12,500
ASSOCIATION OF CANCER ONLINE RESOUR173 DUANE STREET 3B NEW YORK, NY 10013	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	7,500
WAIPA FOUNDATIONPO BOX 1516 HANALEI, HI 96714	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	25,000
GLEN HIGHLAND FARM INC217 PEGG ROAD MORRIS, NY 13808	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	100,000
ACCION INTERNATIONAL USA115 EAST 23RD STREET 7TH FLOOR NEW YORK, NY 10010	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,832
PASADOS SAFE HAVENPO BOX 171 SULTAN, WA 98294	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
SEA SHEPHERD CONSERVATION SOCIETYPO BOX 2616 FRIDAY HARBOR, WA 98250	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
EMERGENCY FOOD NTWK OF TACOMA PIERC3318 92ND STREET SOUTH LAKEWOOD, WA 98499	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
HOPELINK16225 NE 87TH STREET STE A-1 REDMOND, WA 98052	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
SHARED HOPE INTERNATIONALPO BOX 65337 VANCOUVER, WA 98665	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	15,828
CITY OF HERNANDO475 WEST COMMERCE STREET HERNANDO, MS 38632	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,000
RIO BRAVO WILDLIFE INSTITUTE 6853 GLENLAKE PARKWAY NE APT C ATLANTA, GA 30328	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	60,000
Total . . . . ▶ **3a**				664,800

Form 990PF Part XV Line 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*				
SOUTHERN ALLIANCE FOR CLEAN ENERGY117 SOUTH GAY STREET KNOXVILLE,TN 37902	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,800
COMMUNITY FOUNDATION OF GRTR GREENSPO BOX 20444 GREENSBORO,NC 27420	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,800
CENTER FOR CREATIVE LEADERSHIPPO BOX 26300 GREENSBORO,NC 27438	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,000
REMOTE AREA MEDICAL FOUNDATION1834 BEECH STREET KNOXVME,TN 37920	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	10,000
CANDLELIGHTER'S CHILDHOOD CANCER FDPO BOX 498 KENSINGTON,MD 20895	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	68,300
INLAND NORTHWEST LAND TRUST 35 WEST MAIN AVENUE SUITE 210 SPOKANE,WA 99201	NONE	509(a)(1)	TO ASSIST EACH ORGANIZATION IN CARRYING OUT ITS EXEMPT PURPOSE	20,000
Total . . . . ▶ **3a**				664,800

TY 2009 Contractor Compensation Explanation

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

EIN: 56-6064788

Software ID: 09000047

Software Version: 2009v1.3

Contractor	Explanation
PIEDMONT FINANCIAL TRUST COMPANY	

TY 2009 General Explanation Attachment

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY
EIN: 56-6064788
Software ID: 09000047
Software Version: 2009v1.3

Identifier	Return Reference	Explanation
		PART IV CAPITAL GAIN AND LOSSES FOR TAX ON INVESTMENT INCOME LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 1 PIEDMONT ASSOCIATES INVESTMENT FUND LLC K-1 NET SHORT TERM CAPITAL GAIN (lOSS) (345,136) SECTION 1256 G/L - SHORT TERM 1,980 NET LONG TERM CAPITAL GAIN(LOSS) (383,921) SECTION 1256 G/L - LONG TERM 2,969 SECTION 1231 GAIN(LOSS) 132 2 PIEDMONT SOUTHEASTERN INVESTMENT FUND LLC K-1 NET LONG TERM CAPITAL GAIN(LOSS) 301 TOTAL LINE 2 NET CAPITAL GAIN(LOSS) (723,675)

TY 2009 Other Assets Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

EIN: 56-6064788

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PIEDMONT SOUTHEASTERN INVESTMENT FD LLC	6,139,150	5,752,560	6,310,594
PIEDMONT ASSOCIATES INVESTMENT FUND LLC	7,180,502	5,117,751	6,124,057

TY 2009 Other Decreases Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

EIN: 56-6064788

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
PIEDMONT ASSOCIATES INVESTMENT FUND K-1 ADJUSTMENTS	670,033
ENDOWMENT TO GUNZENHAUSER CHAPIN FUND	1,200,000
DISTRIBUTIONS-PIEDMONT SOUTHEASTERN INVESTMENT FUND	288,818
DISTRIBUTIONS-PIEDMONT ASSOCIATES INVESTMENT FUND	192,711

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TY 2009 Other Expenses Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

EIN: 56-6064788

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	500			500
INVESTMENT INTEREST EXPENSES - PAIF		12,862		
INVESTMENT & ADVISOR FEES-PSIF K-1		14,467		
INVESTMENT & ADVISOR FEES-PAIF K-1		65,776		
BANK FEES	444	444		
ACCTG, CHARITABLE& GRANTS ADMINISTRATION	73,472	55,103		18,369

TY 2009 Other Income Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY
EIN: 56-6064788
Software ID: 09000047
Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	481,529		

TY 2009 Other Increases Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY

EIN: 56-6064788

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
PIEDMONT SOUTHEASTERN INVESTMENT FUND K-1 ADJUSTMENTS	202,228

TY 2009 Taxes Schedule

Name: LYNN R & KARL E PRICKETT FUND
CO PIEDMONT FINANCIAL TRUST COMPANY
EIN: 56-6064788
Software ID: 09000047
Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID		3,355		