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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

A **Employer identification number**
20-0545315

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
P.O. BOX 1908

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
ORLANDO, FL 32802-1908

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,636,051.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities	161,872.	165,994.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,499.			
	b Gross sales price for all assets on line 6a 1,830,116.				
	7 Capital gain net income (from Part IV, line 2)		54,562.		
	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)		-32,408.		STMT 2
	12 **Total.** Add lines 1 through 11	192,371.	188,148.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,042.	10,021.		10,021.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,510.	3,078.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	351.			351.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	696.	17,148.		696.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,099.	30,247.	NONE	13,568.
	25 Contributions, gifts, grants paid	434,062.			434,062.
	26 **Total expenses and disbursements** Add lines 24 and 25	459,161.	30,247.	NONE	447,630.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-266,790.			
	b **Net investment income** (if negative, enter -0-)		157,901.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	926,614.	535,440.	535,440.
	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			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	8,008,578.	8,047,231.	9,383,932.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 7)	478,498.	539,466.	716,679.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,413,690.	9,122,137.	10,636,051.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	9,413,690.		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		9,122,137.	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,413,690.	9,122,137.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,413,690.	9,122,137.	

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	9,413,690.
2	Enter amount from Part I, line 27a	2	-266,790.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	14,585.
4	Add lines 1, 2, and 3	4	9,161,485.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	39,348.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,122,137.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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	54,562.
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))
2009	553,677.	8,955,741.	0.06182369499
2008	633,930.	11,190,142.	0.05665075564
2007	590,532.	13,034,036.	0.04530691798
2006	543,446.	12,005,567.	0.04526616694
2005	49,412.	11,318,602.	0.00436555681

2 **Total** of line 1, column (d)	2	0.21341309236
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	0.04268261847
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,877,778.
5 Multiply line 4 by line 3	5	421,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,579.
7 Add lines 5 and 6	7	423,188.
8 Enter qualifying distributions from Part XII, line 4	8	447,630.

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 ruling 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	1,579.
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	1,579.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,579.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,857.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,857.
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	NONE
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	278.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 278. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶$ ______ (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		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 page 19 of the instructions) ▶ STMT 10			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)827-6529

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	1b		X
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b	N	/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/A

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** No: 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? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		20,042.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	8,864,937.
	b	Average of monthly cash balances	1b	497,349.
	c	Fair market value of all other assets (see page 25 of the instructions)	1c	665,915.
	d	**Total** (add lines 1a, b, and c)	1d	10,028,201.
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2		Acquisition indebtedness applicable to line 1 assets	2	NONE
3		Subtract line 2 from line 1d	3	10,028,201.
4		Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	150,423.
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,877,778.
6		**Minimum investment return.** Enter 5% of line 5	6	493,889.

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	493,889.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,579.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	492,310.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	492,310.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	492,310.

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	447,630.
	b	Program-related investments - total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3		Amounts set aside for specific charitable projects that satisfy the:		
	a	Suitability test (prior IRS approval required)	3a	NONE
	b	Cash distribution test (attach the required schedule)	3b	NONE
4		**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	447,630.
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	1,579.
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	446,051.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					492,310.
2	Undistributed income, if any, as of the end of 2010.					
a	Enter amount for 2009 only				433,706.	
b	Total for prior years. 20_____,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 447,630.					
a	Applied to 2009, but not more than line 2a				433,706.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					13,924.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					478,386.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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:

SEE STATEMENT 13

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2 (STATEMENT 15)

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

SEE ATTACHED STATEMENT FOR LINE 2 (STATEMENT 15)

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				434,062.
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					
4 Dividends and interest from securities			14	161,872.	
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	30,499.	
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)				192,371.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 192,371.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date 07/27/2011

Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN		07/27/2011		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A
PROVIDENCE, RI 02903-9605

Phone no. 888-942-3272

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,132.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					15,014.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,994.	
		335. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/07/2010
11,608.00		9,339.00					2,269.00	
		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					09/25/2009	01/14/2010
1,168.00		993.00					175.00	
		24. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					07/18/2008	01/14/2010
14,013.00		11,397.00					2,616.00	
		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/14/2010
564.00		537.00					27.00	
		495. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/09/2008	01/14/2010
13,951.00		10,529.00					3,422.00	
		170. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	01/14/2010
8,454.00		5,437.00					3,017.00	
		175. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/21/2009	01/20/2010
11,840.00		11,319.00					521.00	
		135. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					08/24/2007	01/20/2010
6,573.00		7,044.00					-471.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMGEN INC					09/25/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
849.00		909.00					-60.00	
		50. AMGEN INC					09/22/2008	02/10/2010
		PROPERTY TYPE: SECURITIES						
2,832.00		2,921.00					-89.00	
		585. GAMESTOP CORP NEW CL A COM					09/25/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
11,066.00		14,377.00					-3,311.00	
		425. HARTFORD FINANCIAL SVCS GROUP IN					09/25/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
9,259.00		10,409.00					-1,150.00	
		125. JOHNSON & JOHNSON COM					04/18/2008	02/26/2010
		PROPERTY TYPE: SECURITIES						
7,902.00		8,332.00					-430.00	
		105. THERMO ELECTRON CORP COM					05/01/2007	02/26/2010
		PROPERTY TYPE: SECURITIES						
5,148.00		5,481.00					-333.00	
		80. WALMART STORES INC COM					09/10/2009	02/26/2010
		PROPERTY TYPE: SECURITIES						
4,305.00		4,074.00					231.00	
		225. MCAFEE INC COM					09/25/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
8,991.00		8,757.00					234.00	
		5. MONSANTO CO NEW COM					09/25/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
368.00		383.00					-15.00	
		135. MONSANTO CO NEW COM					11/09/2007	03/03/2010
		PROPERTY TYPE: SECURITIES						
9,932.00		13,082.00					-3,150.00	
		305. WALMART STORES INC COM					09/25/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
16,330.00		15,514.00					816.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/25/2009	03/19/2010
3,029.00		3,194.00					-165.00	
		160. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/17/2008	03/19/2010
6,463.00		4,488.00					1,975.00	
		560. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES					09/25/2009	04/06/2010
16,375.00		15,606.00					769.00	
		70. CONAGRA INC COM PROPERTY TYPE: SECURITIES					09/25/2009	04/16/2010
1,736.00		1,379.00					357.00	
		180. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/27/2009	04/16/2010
4,476.00		3,248.00					1,228.00	
		465. CONAGRA INC COM PROPERTY TYPE: SECURITIES					03/04/2009	04/16/2010
11,562.00		7,028.00					4,534.00	
		130. FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					10/23/2009	04/16/2010
10,602.00		10,843.00					-241.00	
		65. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/25/2009	04/16/2010
4,225.00		3,958.00					267.00	
		110. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/18/2008	04/16/2010
7,150.00		7,297.00					-147.00	
		15. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					09/25/2009	04/16/2010
781.00		726.00					55.00	
		270. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					08/24/2007	04/16/2010
14,057.00		14,087.00					-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. GOLDMAN SACHS GROUP INC COM					03/03/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
13,850.00		13,589.00					261.00	
		55. GOLDMAN SACHS GROUP INC COM					05/21/2004	04/19/2010
		PROPERTY TYPE: SECURITIES						
8,962.00		5,229.00					3,733.00	
		141. HALLIBURTON CO COM					09/25/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
4,419.00		3,710.00					709.00	
		488. HALLIBURTON CO COM					09/15/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
15,287.00		10,568.00					4,719.00	
		141. HALLIBURTON CO COM					06/26/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
4,425.00		2,931.00					1,494.00	
		20. ACCENTURE PLC CL A COM					09/25/2009	04/19/2010
		PROPERTY TYPE: SECURITIES						
848.00		730.00					118.00	
		375. ACCENTURE PLC CL A COM					11/21/2008	04/19/2010
		PROPERTY TYPE: SECURITIES						
15,894.00		13,145.00					2,749.00	
		75. BAXTER INTL INC COM					09/29/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
3,807.00		4,296.00					-489.00	
		28. BAXTER INTL INC COM					04/25/2005	04/22/2010
		PROPERTY TYPE: SECURITIES						
1,421.00		1,019.00					402.00	
		78. BAXTER INTL INC COM					04/25/2005	04/22/2010
		PROPERTY TYPE: SECURITIES						
4,007.00		2,839.00					1,168.00	
		230. PEABODY ENERGY CORP COM					05/04/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
10,596.00		7,356.00					3,240.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174. BAXTER INTL INC COM					04/25/2005	04/26/2010
		PROPERTY TYPE: SECURITIES						
8,337.00		6,334.00					2,003.00	
		10. APPLE COMPUTER INC COM					09/25/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,621.00		1,848.00					773.00	
		35. APPLE COMPUTER INC COM					08/21/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
9,173.00		6,064.00					3,109.00	
		29. GOOGLE INC CL A COM					02/11/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
15,339.00		11,760.00					3,579.00	
		10. PRICELINE.COM INC COM NEW					10/21/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
2,632.00		1,765.00					867.00	
		20. CAMERON INTL CORP COM					09/25/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
802.00		744.00					58.00	
		60. CAMERON INTL CORP COM					06/20/2007	05/03/2010
		PROPERTY TYPE: SECURITIES						
2,407.00		2,167.00					240.00	
		444. CAMERON INTL CORP COM					06/20/2007	05/03/2010
		PROPERTY TYPE: SECURITIES						
17,711.00		16,036.00					1,675.00	
		16. CAMERON INTL CORP COM					06/20/2007	05/03/2010
		PROPERTY TYPE: SECURITIES						
633.00		578.00					55.00	
		280. HANSEN NATURAL CORP COM					09/29/2009	05/06/2010
		PROPERTY TYPE: SECURITIES						
12,117.00		10,300.00					1,817.00	
		55. KOHL'S CORP COM STK					09/25/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
2,868.00		2,551.00					317.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					05/06/2009	05/19/2010
11,992.00		8,937.00					3,055.00	
		420. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/19/2010
17,859.00		15,573.00					2,286.00	
		15. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					09/25/2009	05/21/2010
627.00		572.00					55.00	
		390. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					05/14/2009	05/21/2010
16,306.00		10,808.00					5,498.00	
		2316.96 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					02/11/2004	05/24/2010
25,000.00		26,298.00					-1,298.00	
		275. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	06/01/2010
12,109.00		19,272.00					-7,163.00	
		2378.687 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					02/11/2004	06/08/2010
25,000.00		26,998.00					-1,998.00	
		310. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					12/03/2009	06/15/2010
4,758.00		4,701.00					57.00	
		336. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	06/15/2010
5,158.00		3,917.00					1,241.00	
		305. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
4,667.00		2,949.00					1,718.00	
		259. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
3,968.00		2,504.00					1,464.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	06/22/2010
5,439.00		3,451.00					1,988.00	
		20. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					09/25/2009	06/22/2010
1,029.00		777.00					252.00	
		130. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	06/22/2010
6,686.00		3,149.00					3,537.00	
		65. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	06/22/2010
3,145.00		3,750.00					-605.00	
		115. WELLPOINT INC COM PROPERTY TYPE: SECURITIES					03/03/2010	06/22/2010
6,344.00		6,826.00					-482.00	
		13416.815 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES					02/11/2004	06/24/2010
150,000.00		152,281.00					-2,281.00	
		205. WELLPOINT INC COM PROPERTY TYPE: SECURITIES					11/23/2009	06/25/2010
10,631.00		11,206.00					-575.00	
		13404.825 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES					02/11/2004	06/28/2010
150,000.00		152,145.00					-2,145.00	
		2026.341 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					11/28/2006	07/01/2010
20,000.00		29,037.00					-9,037.00	
		1928.641 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					03/19/2008	07/01/2010
20,000.00		23,472.00					-3,472.00	
		1385.041 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					02/11/2004	07/01/2010
15,000.00		15,720.00					-720.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	07/08/2010
529.00		647.00					-118.00	
		535. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	07/08/2010
14,146.00		10,656.00					3,490.00	
		185. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/25/2009	07/08/2010
6,051.00		5,520.00					531.00	
		105. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	07/14/2010
12,881.00		14,283.00					-1,402.00	
		310. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/10/2009	07/14/2010
10,537.00		9,235.00					1,302.00	
		225. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					06/22/2010	07/20/2010
9,065.00		9,488.00					-423.00	
		65. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	07/20/2010
2,619.00		1,844.00					775.00	
		270. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/12/2009	07/20/2010
14,712.00		16,289.00					-1,577.00	
		360. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	07/23/2010
15,232.00		8,720.00					6,512.00	
		36. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	07/23/2010
1,026.00		1,217.00					-191.00	
		484. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	07/23/2010
13,774.00		15,930.00					-2,156.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		382. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					10/21/2009	07/23/2010
11,006.00		12,283.00					-1,277.00	
		118. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/23/2010
3,406.00		3,746.00					-340.00	
		240. CERNER CORP COM PROPERTY TYPE: SECURITIES					03/03/2010	08/04/2010
18,807.00		19,093.00					-286.00	
		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/25/2009	08/04/2010
782.00		768.00					14.00	
		175. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/14/2009	08/04/2010
13,684.00		10,195.00					3,489.00	
		253. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					04/19/2010	08/04/2010
6,660.00		7,537.00					-877.00	
		297. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/14/2010	08/04/2010
7,832.00		8,500.00					-668.00	
		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/19/2010	08/10/2010
4,121.00		4,103.00					18.00	
		75. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/08/2009	08/10/2010
3,253.00		1,151.00					2,102.00	
		1051.304 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					01/07/2010	08/16/2010
25,000.00		25,599.00					-599.00	
		968.054 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					01/07/2010	08/16/2010
20,000.00		20,348.00					-348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2088.555 RIDGEWORTH FD-AGGRESSIVE GRWTH					02/03/2006	08/16/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		24,833.00					167.00	
		3111.111 RIDGEWORTH FD-SMALLCAP VAL EQ #					02/11/2004	08/16/2010
		PROPERTY TYPE: SECURITIES						
35,000.00		57,493.00					-22,493.00	
		90. CUMMINS INC COM					05/19/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
7,198.00		6,371.00					827.00	
		1204.239 GOLDMAN SACHS TRGROWTH OPPORTUN					01/07/2010	08/20/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		25,313.00					-313.00	
		2078.138 RIDGEWORTH FD-AGGRESSIVE GRWTH					02/03/2006	08/20/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		24,709.00					291.00	
		4926.108 RIDGEWORTH FD-MIDCAP VAL EQTY #					11/28/2006	08/20/2010
		PROPERTY TYPE: SECURITIES						
50,000.00		70,591.00					-20,591.00	
		3216.912 RIDGEWORTH FD-LARGECAP VAL EQTY					03/19/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
35,000.00		39,150.00					-4,150.00	
		642.398 INVESCO SMALL CAP GROWTH-I					01/07/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
15,000.00		15,642.00					-642.00	
		1287.554 RIDGEWORTH FD-AGGRESSIVE GRWTH					02/03/2006	08/24/2010
		PROPERTY TYPE: SECURITIES						
15,000.00		15,309.00					-309.00	
		2032.521 RIDGEWORTH FD-MIDCAP VAL EQTY #					11/28/2006	08/24/2010
		PROPERTY TYPE: SECURITIES						
20,000.00		27,469.00					-7,469.00	
		1874.415 RIDGEWORTH FD-LARGECAP VAL EQTY					03/19/2008	08/24/2010
		PROPERTY TYPE: SECURITIES						
20,000.00		22,812.00					-2,812.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1861.504 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					09/29/2008	08/27/2010
25,000.00		26,005.00					-1,005.00	
		2490.04 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					09/06/2006	08/27/2010
25,000.00		32,644.00					-7,644.00	
		3240.741 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					03/19/2008	08/27/2010
35,000.00		39,440.00					-4,440.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	09/13/2010
898.00		805.00					93.00	
		160. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/10/2008	09/13/2010
11,057.00		11,615.00					-558.00	
		127. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	09/13/2010
8,800.00		7,860.00					940.00	
		315. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	09/21/2010
12,187.00		8,408.00					3,779.00	
		125. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/23/2009	09/21/2010
2,686.00		3,051.00					-365.00	
		155. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/26/2010	09/21/2010
13,728.00		15,892.00					-2,164.00	
		25. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					10/21/2009	09/21/2010
8,526.00		4,358.00					4,168.00	
		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	10/07/2010
5,195.00		3,106.00					2,089.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					09/25/2009	10/07/2010
2,737.00		1,818.00					919.00	
		43. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/29/2009	10/07/2010
3,017.00		2,281.00					736.00	
		7. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/29/2009	10/07/2010
492.00		371.00					121.00	
		85. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES					06/22/2010	10/07/2010
3,074.00		3,044.00					30.00	
		10. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					09/29/2009	11/08/2010
3,919.00		1,653.00					2,266.00	
		325. AMGEN INC PROPERTY TYPE: SECURITIES					10/24/2008	11/09/2010
17,862.00		17,719.00					143.00	
		80. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/09/2010
6,231.00		4,883.00					1,348.00	
		240. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/29/2009	11/09/2010
19,247.00		12,728.00					6,519.00	
		125. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	11/09/2010
4,337.00		4,935.00					-598.00	
		30. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	11/09/2010
1,040.00		1,179.00					-139.00	
		135. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	11/09/2010
4,675.00		5,305.00					-630.00	

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		230. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	11/18/2010
18,255.00		13,383.00					4,872.00	
		375. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					09/25/2009	11/18/2010
15,577.00		13,475.00					2,102.00	
		365. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	11/18/2010
17,331.00		12,667.00					4,664.00	
		210. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/19/2010	11/18/2010
13,592.00		13,856.00					-264.00	
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/10/2010	11/29/2010
928.00		1,023.00					-95.00	
		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/08/2009	11/29/2010
640.00		230.00					410.00	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/17/2009	11/29/2010
1,012.00		724.00					288.00	
		30. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	11/29/2010
922.00		896.00					26.00	
		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	11/29/2010
885.00		736.00					149.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					11/09/2010	11/29/2010
538.00		552.00					-14.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2008	11/29/2010
1,565.00		863.00					702.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BED BATH & BEYOND INC COM					04/16/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
868.00		907.00					-39.00	
		25. BORG-WARNER AUTOMOTIVE INC COM					04/16/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,489.00		959.00					530.00	
		20. BROADCOM CORP CL A COM					07/23/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
893.00		756.00					137.00	
		15. CAMERON INTL CORP COM					11/18/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
721.00		699.00					22.00	
		20. CARNIVAL CORP UNIT COM					04/30/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
817.00		840.00					-23.00	
		5. CATERPILLAR INC COM					11/09/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
415.00		413.00					2.00	
		30. CISCO SYSTEMS COM STK					10/23/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
578.00		732.00					-154.00	
		5. CUMMINS INC COM					03/03/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
481.00		301.00					180.00	
		15. DOVER CORP COM					07/23/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
819.00		713.00					106.00	
		35. EMC CORP MASS COM					01/16/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
752.00		399.00					353.00	
		20. ECOLAB INC COM					04/30/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
967.00		983.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					09/25/2009	11/29/2010
825.00		586.00					239.00	
		15. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					11/18/2010	11/29/2010
783.00		774.00					9.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	11/29/2010
689.00		628.00					61.00	
		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	11/29/2010
286.00		252.00					34.00	
		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	11/29/2010
572.00		513.00					59.00	
		10. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2010	11/29/2010
1,582.00		1,681.00					-99.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/08/2010	11/29/2010
929.00		714.00					215.00	
		30. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES					05/06/2010	11/29/2010
670.00		814.00					-144.00	
		35. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	11/29/2010
741.00		778.00					-37.00	
		20. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/07/2010	11/29/2010
900.00		911.00					-11.00	
		30. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	11/29/2010
1,011.00		825.00					186.00	

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		5. LUBRIZOL CORP COM					08/04/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
526.00		481.00					45.00	
		10. MCDONALDS CORP COM					08/04/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
777.00		708.00					69.00	
		15. MEAD JOHNSON NUTRITION CO COM					07/08/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
894.00		803.00					91.00	
		35. MICROSOFT CORP COM					04/19/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
878.00		1,080.00					-202.00	
		45. MYLAN LABORATORIES COM STK					08/10/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
892.00		815.00					77.00	
		5. OCCIDENTAL PETE CORP COM					02/07/2008	11/29/2010
		PROPERTY TYPE: SECURITIES						
442.00		323.00					119.00	
		30. ORACLE CORPORATION COM					09/25/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
814.00		635.00					179.00	
		15. PNC BANK CORPORATION COM					04/16/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
811.00		950.00					-139.00	
		10. PEABODY ENERGY CORP COM					08/04/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
583.00		489.00					94.00	
		55. PFIZER INC COM					11/27/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
903.00		999.00					-96.00	
		20. PHILIP MORRIS INTL COM					10/08/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,150.00		1,010.00					140.00	

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		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/22/2010	11/29/2010
911.00		865.00					46.00	
		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	11/29/2010
681.00		628.00					53.00	
		20. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					04/19/2010	11/29/2010
1,155.00		1,154.00					1.00	
		15. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	11/29/2010
962.00		848.00					114.00	
		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/18/2010	11/29/2010
1,139.00		1,132.00					7.00	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/30/2010	11/29/2010
1,130.00		1,099.00					31.00	
		20. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/18/2010	11/29/2010
1,124.00		1,114.00					10.00	
		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	11/29/2010
760.00		799.00					-39.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
1,252.00		1,257.00					-5.00	
		15. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	11/29/2010
1,347.00		1,154.00					193.00	
		15. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					08/10/2010	11/29/2010
1,041.00		1,005.00					36.00	

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		30. VIACOM INC NEW CL B					06/22/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,118.00		1,074.00					44.00	
		10. VISA INC CL A COM					09/25/2009	11/29/2010
		PROPERTY TYPE: SECURITIES						
736.00		697.00					39.00	
		25. WALGREEN CO COM					11/09/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
867.00		881.00					-14.00	
		35. WELLS FARGO & CO NEW COM					04/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
946.00		1,123.00					-177.00	
		10. WHOLE FOODS MKT INC COM					11/09/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
466.00		469.00					-3.00	
		110. BORG-WARNER AUTOMOTIVE INC COM					04/16/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
6,953.00		4,219.00					2,734.00	
		120. ECOLAB INC COM					05/19/2010	12/06/2010
		PROPERTY TYPE: SECURITIES						
5,641.00		5,818.00					-177.00	
		275. ECOLAB INC COM					09/25/2009	12/06/2010
		PROPERTY TYPE: SECURITIES						
12,926.00		10,043.00					2,883.00	
		50. 3M CO COM					01/14/2010	12/09/2010
		PROPERTY TYPE: SECURITIES						
4,189.00		4,190.00					-1.00	
		205. 3M CO COM					09/25/2009	12/09/2010
		PROPERTY TYPE: SECURITIES						
17,174.00		14,716.00					2,458.00	
		30. BORG-WARNER AUTOMOTIVE INC COM					04/16/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
2,183.00		1,120.00					1,063.00	

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		730. CISCO SYSTEMS COM STK					10/23/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
14,303.00		17,807.00					-3,504.00	
		50. FLUOR CORP COM					04/19/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
3,277.00		2,515.00					762.00	
		53. HARTFORD FINANCIAL SVCS GROUP IN C					05/06/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
1,428.00		1,438.00					-10.00	
		177. HARTFORD FINANCIAL SVCS GROUP IN					05/06/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
4,757.00		4,804.00					-47.00	
		40. MCDONALDS CORP COM					12/06/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
3,079.00		3,013.00					66.00	
		65. PHILIP MORRIS INTL COM					10/08/2009	12/23/2010
		PROPERTY TYPE: SECURITIES						
3,812.00		3,281.00					531.00	
		135. VIACOM INC NEW CL B					06/22/2010	12/23/2010
		PROPERTY TYPE: SECURITIES						
5,284.00		4,814.00					470.00	
		1. VARIOUS					01/01/2009	12/31/2010
		PROPERTY TYPE: SECURITIES						
							8,752.00	
		1. VARIOUS					01/01/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
							181.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		....					---------- 54,562. ==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		161,872.	165,022.
ATLANTIC INV. CO 1099			972.
	TOTAL	161,872.	165,994.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		1,297.
PARTNERSHIP RENTAL INC.		-33,705.
TOTALS		-32,408.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2009 BAL. DUE W/ EXT.		792.	
FEDERAL EXCISE TAX		718.	
FOREIGN TAXES			3,078.
	TOTALS	1,510.	3,078.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	30.		30.
COUNCIL OF FDNS FEE	666.		666.
K-1 DED'N - 2% PORTFOLIO EXP		17,148.	
TOTALS	696.	17,148.	696.

TR JACK AND ANNE GLENN CHAR FDN 51-1129504 20-0545315

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	8,047,231.	9,383,932.
TOTALS		8,047,231.	9,383,932.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIPS	539,466.	716,679.
TOTALS	539,466.	716,679.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		14,585.
	TOTAL	14,585.

STATEMENT 8

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

DESCRIPTION	AMOUNT
BV ADJ-EASTSIDE PTNERSHIP	3,712.
BV ADJ-SG REAL ESTATE LP	26,158.
BV ADJ-NORO-MOSELEY LP	9,162.
TIMING ADJ. DUE TO ACCT NOT BRIDGING	316.
TOTAL	39,348.

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-------------------------------------------
STATE(S) WHERE THE FOUNDATION IS REGISTERED
===========================================
     GA
```

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 20,042.

OFFICER NAME:
ALSTON GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
JACK GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
LEWIS GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

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

OFFICER NAME:
ROBERT GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

TOTAL COMPENSATION: 20,042.
==============

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
  ALLEN MAST
ADDRESS:
  C/O SUNTRUST BANK, PO BOX 4655, MC 221
  ATLANTA, GA 30302
RECIPIENT'S PHONE NUMBER: 404-588-7347
  SEE ATTACHED STATEMENT
SUBMISSION DEADLINES:
  FEBRUARY 15 AND JULY 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  GEOGRAPHIC RESTRICTION: GEORGIA

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 434,062.

TOTAL GRANTS PAID: 434,062.
===============

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶**Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example· 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	17,716.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	7,132.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	24,848.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			15,014.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	6,586.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	7,994.
9	Capital gain distributions	9	120.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	29,714.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			24,848.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			29,714.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			54,562.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 335. DARDEN RESTAURANTS INC COM	09/25/2009	01/07/2010	11,608.00	9,339.00	2,269.00
2. GOOGLE INC CL A COM	09/25/2009	01/14/2010	1,168.00	993.00	175.00
20. HOME DEPOT INC COM	09/25/2009	01/14/2010	564.00	537.00	27.00
170. PEABODY ENERGY CORP COM	05/04/2009	01/14/2010	8,454.00	5,437.00	3,017.00
175. SALESFORCE COM INC COM	10/21/2009	01/20/2010	11,840.00	11,319.00	521.00
15. AMGEN INC	09/25/2009	02/10/2010	849.00	909.00	-60.00
585. GAMESTOP CORP NEW CL A COM	09/25/2009	02/10/2010	11,066.00	14,377.00	-3,311.00
425. HARTFORD FINANCIAL SVCS GROUP IN COM	09/25/2009	02/10/2010	9,259.00	10,409.00	-1,150.00
80. WALMART STORES INC COM	09/10/2009	02/26/2010	4,305.00	4,074.00	231.00
225. MCAFEE INC COM	09/25/2009	03/03/2010	8,991.00	8,757.00	234.00
5. MONSANTO CO NEW COM	09/25/2009	03/03/2010	368.00	383.00	-15.00
305. WALMART STORES INC COM	09/25/2009	03/03/2010	16,330.00	15,514.00	816.00
75. SOUTHWESTERN ENERGY CO COM	09/25/2009	03/19/2010	3,029.00	3,194.00	-165.00
560. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/25/2009	04/06/2010	16,375.00	15,606.00	769.00
70. CONAGRA INC COM	09/25/2009	04/16/2010	1,736.00	1,379.00	357.00
180. CONAGRA INC COM	05/27/2009	04/16/2010	4,476.00	3,248.00	1,228.00
130. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/23/2009	04/16/2010	10,602.00	10,843.00	-241.00
65. JOHNSON & JOHNSON COM	09/25/2009	04/16/2010	4,225.00	3,958.00	267.00
15. TRAVELERS COS INC/THE COM	09/25/2009	04/16/2010	781.00	726.00	55.00
85. GOLDMAN SACHS GROUP INC COM	03/03/2010	04/19/2010	13,850.00	13,589.00	261.00
141. HALLIBURTON CO COM	09/25/2009	04/19/2010	4,419.00	3,710.00	709.00
488. HALLIBURTON CO COM	09/15/2009	04/19/2010	15,287.00	10,568.00	4,719.00
141. HALLIBURTON CO COM	06/26/2009	04/19/2010	4,425.00	2,931.00	1,494.00
20. ACCENTURE PLC CL A COM	09/25/2009	04/19/2010	848.00	730.00	118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. BAXTER INTL INC COM	09/29/2009	04/22/2010	3,807.00	4,296.00	-489.00
230. PEABODY ENERGY CORP COM	05/04/2009	04/22/2010	10,596.00	7,356.00	3,240.00
10. APPLE COMPUTER INC COM	09/25/2009	04/30/2010	2,621.00	1,848.00	773.00
10. PRICELINE.COM INC COM NEW	10/21/2009	04/30/2010	2,632.00	1,765.00	867.00
20. CAMERON INTL CORP COM	09/25/2009	05/03/2010	802.00	744.00	58.00
280. HANSEN NATURAL CORP COM	09/29/2009	05/06/2010	12,117.00	10,300.00	1,817.00
55. KOHL'S CORP COM STK	09/25/2009	05/19/2010	2,868.00	2,551.00	317.00
420. TJX COS INC NEW COM	12/03/2009	05/19/2010	17,859.00	15,573.00	2,286.00
15. HONEYWELL INTERNATIONAL INC COM	09/25/2009	05/21/2010	627.00	572.00	55.00
275. ANADARKO PETE CORP COM	04/19/2010	06/01/2010	12,109.00	19,272.00	-7,163.00
310. BANK OF AMERICA CORP COM	12/03/2009	06/15/2010	4,758.00	4,701.00	57.00
20. EXPRESS SCRIPTS INC CLASS A	09/25/2009	06/22/2010	1,029.00	777.00	252.00
65. PRICE T ROWE GROUP INC	04/19/2010	06/22/2010	3,145.00	3,750.00	-605.00
115. WELLPOINT INC COM	03/03/2010	06/22/2010	6,344.00	6,826.00	-482.00
205. WELLPOINT INC COM	11/23/2009	06/25/2010	10,631.00	11,206.00	-575.00
20. ADOBE SYS INC COM	09/25/2009	07/08/2010	529.00	647.00	-118.00
185. NORDSTROM INC COM	09/25/2009	07/08/2010	6,051.00	5,520.00	531.00
105. AMAZON COM INC COM	04/30/2010	07/14/2010	12,881.00	14,283.00	-1,402.00
310. NORDSTROM INC COM	09/10/2009	07/14/2010	10,537.00	9,235.00	1,302.00
225. CAPITAL ONE FINL CORP COM	06/22/2010	07/20/2010	9,065.00	9,488.00	-423.00
270. COSTCO WHOLESALE CORP COM	11/12/2009	07/20/2010	14,712.00	16,289.00	-1,577.00
36. JOHNSON CTLS INC COM	04/30/2010	07/23/2010	1,026.00	1,217.00	-191.00
484. JOHNSON CTLS INC COM	04/30/2010	07/23/2010	13,774.00	15,930.00	-2,156.00
382. LEGG MASON INC COM	10/21/2009	07/23/2010	11,006.00	12,283.00	-1,277.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 118. LEGG MASON INC COM	10/08/2009	07/23/2010	3,406.00	3,746.00	-340.00
240. CERNER CORP COM	03/03/2010	08/04/2010	18,807.00	19,093.00	-286.00
10. COLGATE PALMOLIVE CO COM	09/25/2009	08/04/2010	782.00	768.00	14.00
253. ROBERT HALF INTL INC COM	04/19/2010	08/04/2010	6,660.00	7,537.00	-877.00
297. ROBERT HALF INTL INC COM	01/14/2010	08/04/2010	7,832.00	8,500.00	-668.00
95. AMERICAN EXPRESS CO COM	04/19/2010	08/10/2010	4,121.00	4,103.00	18.00
1051.304 INVESCO SMALL CAP GROWTH-I	01/07/2010	08/16/2010	25,000.00	25,599.00	-599.00
968.054 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	01/07/2010	08/16/2010	20,000.00	20,348.00	-348.00
90. CUMMINS INC COM	05/19/2010	08/20/2010	7,198.00	6,371.00	827.00
1204.239 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	01/07/2010	08/20/2010	25,000.00	25,313.00	-313.00
642.398 INVESCO SMALL CAP GROWTH-I	01/07/2010	08/24/2010	15,000.00	15,642.00	-642.00
13. UNITED TECHNOLOGIES CORP COM	10/08/2009	09/13/2010	898.00	805.00	93.00
127. UNITED TECHNOLOGIES CORP COM	10/08/2009	09/13/2010	8,800.00	7,860.00	940.00
125. CISCO SYSTEMS COM STK	10/23/2009	09/21/2010	2,686.00	3,051.00	-365.00
155. EOG RESOURCES INC COM	07/26/2010	09/21/2010	13,728.00	15,892.00	-2,164.00
25. PRICELINE.COM INC COM NEW	10/21/2009	09/21/2010	8,526.00	4,358.00	4,168.00
85. VIACOM INC NEW CL B	06/22/2010	10/07/2010	3,074.00	3,044.00	30.00
80. FMC TECHNOLOGIES INC COM	07/08/2010	11/09/2010	6,231.00	4,883.00	1,348.00
125. WESTERN DIGITAL CORP COM	04/22/2010	11/09/2010	4,337.00	4,935.00	-598.00
30. WESTERN DIGITAL CORP COM	03/05/2010	11/09/2010	1,040.00	1,179.00	-139.00
135. WESTERN DIGITAL CORP COM	03/05/2010	11/09/2010	4,675.00	5,305.00	-630.00
230. FMC TECHNOLOGIES INC COM	06/22/2010	11/18/2010	18,255.00	13,383.00	4,872.00
210. PEPSICO INC COM	05/19/2010	11/18/2010	13,592.00	13,856.00	-264.00
20. ABBOTT LABS COM	08/10/2010	11/29/2010	928.00	1,023.00	-95.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AMERISOURCEBERGEN CORP COM	04/19/2010	11/29/2010	922.00	896.00	26.00
5. APACHE CORP COM	11/09/2010	11/29/2010	538.00	552.00	-14.00
20. BED BATH & BEYOND INC COM	04/16/2010	11/29/2010	868.00	907.00	-39.00
25. BORG-WARNER AUTOMOTIVE INC COM	04/16/2010	11/29/2010	1,489.00	959.00	530.00
20. BROADCOM CORP CL A COM	07/23/2010	11/29/2010	893.00	756.00	137.00
15. CAMERON INTL CORP COM	11/18/2010	11/29/2010	721.00	699.00	22.00
20. CARNIVAL CORP UNIT COM	04/30/2010	11/29/2010	817.00	840.00	-23.00
5. CATERPILLAR INC COM	11/09/2010	11/29/2010	415.00	413.00	2.00
5. CUMMINS INC COM	03/03/2010	11/29/2010	481.00	301.00	180.00
15. DOVER CORP COM	07/23/2010	11/29/2010	819.00	713.00	106.00
20. ECOLAB INC COM	04/30/2010	11/29/2010	967.00	983.00	-16.00
15. EXPEDITORS INTL WASH INC COM	11/18/2010	11/29/2010	783.00	774.00	9.00
10. EXXON MOBIL CORP	08/04/2010	11/29/2010	689.00	628.00	61.00
5. FLUOR CORP COM	04/19/2010	11/29/2010	286.00	252.00	34.00
10. GOLDMAN SACHS GROUP INC COM	11/18/2010	11/29/2010	1,582.00	1,681.00	-99.00
25. HALLIBURTON CO COM	07/08/2010	11/29/2010	929.00	714.00	215.00
30. HARTFORD FINANCIAL SVCS GROUP IN COM	05/06/2010	11/29/2010	670.00	814.00	-144.00
35. INTEL CORP COM	07/14/2010	11/29/2010	741.00	778.00	-37.00
20. INTUIT INC COM	10/07/2010	11/29/2010	900.00	911.00	-11.00
5. LUBRIZOL CORP COM	08/04/2010	11/29/2010	526.00	481.00	45.00
10. MCDONALDS CORP COM	08/04/2010	11/29/2010	777.00	708.00	69.00
15. MEAD JOHNSON NUTRITION CO COM	07/08/2010	11/29/2010	894.00	803.00	91.00
35. MICROSOFT CORP COM	04/19/2010	11/29/2010	878.00	1,080.00	-202.00
45. MYLAN LABORATORIES COM STK	08/10/2010	11/29/2010	892.00	815.00	77.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

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

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. PNC BANK CORPORATION COM	04/16/2010	11/29/2010	811.00	950.00	-139.00
10. PEABODY ENERGY CORP COM	08/04/2010	11/29/2010	583.00	489.00	94.00
10. PRAXAIR INC COM	04/22/2010	11/29/2010	911.00	865.00	46.00
5. PRECISION CASTPARTS CORP COM	08/04/2010	11/29/2010	681.00	628.00	53.00
20. PRICE T ROWE GROUP INC	04/19/2010	11/29/2010	1,155.00	1,154.00	1.00
15. ROSS STORES INC COM	06/22/2010	11/29/2010	962.00	848.00	114.00
15. SCHLUMBERGER LTD COM	11/18/2010	11/29/2010	1,139.00	1,132.00	7.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE	04/30/2010	11/29/2010	1,130.00	1,099.00	31.00
20. TARGET CORP COM	11/18/2010	11/29/2010	1,124.00	1,114.00	10.00
15. THERMO ELECTRON CORP COM	04/22/2010	11/29/2010	760.00	799.00	-39.00
15. 3M CO COM	01/14/2010	11/29/2010	1,252.00	1,257.00	-5.00
15. UNION PACIFIC CORP COM	04/22/2010	11/29/2010	1,347.00	1,154.00	193.00
15. UNITED PARCEL SVC INC CL B	08/10/2010	11/29/2010	1,041.00	1,005.00	36.00
30. VIACOM INC NEW CL B	06/22/2010	11/29/2010	1,118.00	1,074.00	44.00
25. WALGREEN CO COM	11/09/2010	11/29/2010	867.00	881.00	-14.00
35. WELLS FARGO & CO NEW COM	04/06/2010	11/29/2010	946.00	1,123.00	-177.00
10. WHOLE FOODS MKT INC COM	11/09/2010	11/29/2010	466.00	469.00	-3.00
110. BORG-WARNER AUTOMOTIVE INC COM	04/16/2010	12/01/2010	6,953.00	4,219.00	2,734.00
120. ECOLAB INC COM	05/19/2010	12/06/2010	5,641.00	5,818.00	-177.00
50. 3M CO COM	01/14/2010	12/09/2010	4,189.00	4,190.00	-1.00
30. BORG-WARNER AUTOMOTIVE INC COM	04/16/2010	12/23/2010	2,183.00	1,120.00	1,063.00
50. FLUOR CORP COM	04/19/2010	12/23/2010	3,277.00	2,515.00	762.00
53. HARTFORD FINANCIAL SVCS GROUP IN COM	05/06/2010	12/23/2010	1,428.00	1,438.00	-10.00
177. HARTFORD FINANCIAL SVCS GROUP IN COM	05/06/2010	12/23/2010	4,757.00	4,804.00	-47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

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

Schedule D-1 (Form 1041) 2010

JSA
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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	40. MCDONALDS CORP COM	12/06/2010	12/23/2010	3,079.00	3,013.00	66.00
	135. VIACOM INC NEW CL B	06/22/2010	12/23/2010	5,284.00	4,814.00	470.00
	1. VARIOUS	01/01/2010	12/31/2010			181.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 17,716.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	**Employer identification number**
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. GOOGLE INC CL A COM	07/18/2008	01/14/2010	14,013.00	11,397.00	2,616.00
495. HOME DEPOT INC COM	10/09/2008	01/14/2010	13,951.00	10,529.00	3,422.00
135. TRAVELERS COS INC/THE COM	08/24/2007	01/20/2010	6,573.00	7,044.00	-471.00
50. AMGEN INC	09/22/2008	02/10/2010	2,832.00	2,921.00	-89.00
125. JOHNSON & JOHNSON COM	04/18/2008	02/26/2010	7,902.00	8,332.00	-430.00
105. THERMO ELECTRON CORP COM	05/01/2007	02/26/2010	5,148.00	5,481.00	-333.00
135. MONSANTO CO NEW COM	11/09/2007	03/03/2010	9,932.00	13,082.00	-3,150.00
160. SOUTHWESTERN ENERGY CO COM	12/17/2008	03/19/2010	6,463.00	4,488.00	1,975.00
465. CONAGRA INC COM	03/04/2009	04/16/2010	11,562.00	7,028.00	4,534.00
110. JOHNSON & JOHNSON COM	04/18/2008	04/16/2010	7,150.00	7,297.00	-147.00
270. TRAVELERS COS INC/THE COM	08/24/2007	04/16/2010	14,057.00	14,087.00	-30.00
55. GOLDMAN SACHS GROUP INC COM	05/21/2004	04/19/2010	8,962.00	5,229.00	3,733.00
375. ACCENTURE PLC CL A COM	11/21/2008	04/19/2010	15,894.00	13,145.00	2,749.00
28. BAXTER INTL INC COM	04/25/2005	04/22/2010	1,421.00	1,019.00	402.00
78. BAXTER INTL INC COM	04/25/2005	04/22/2010	4,007.00	2,839.00	1,168.00
174. BAXTER INTL INC COM	04/25/2005	04/26/2010	8,337.00	6,334.00	2,003.00
35. APPLE COMPUTER INC COM	08/21/2008	04/30/2010	9,173.00	6,064.00	3,109.00
29. GOOGLE INC CL A COM	02/11/2009	04/30/2010	15,339.00	11,760.00	3,579.00
60. CAMERON INTL CORP COM	06/20/2007	05/03/2010	2,407.00	2,167.00	240.00
444. CAMERON INTL CORP COM	06/20/2007	05/03/2010	17,711.00	16,036.00	1,675.00
16. CAMERON INTL CORP COM	06/20/2007	05/03/2010	633.00	578.00	55.00
230. KOHL'S CORP COM STK	05/06/2009	05/19/2010	11,992.00	8,937.00	3,055.00
390. HONEYWELL INTERNATIONAL INC COM	05/14/2009	05/21/2010	16,306.00	10,808.00	5,498.00
2316.96 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/11/2004	05/24/2010	25,000.00	26,298.00	-1,298.00
2378.687 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/11/2004	06/08/2010	25,000.00	26,998.00	-1,998.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	336. BANK OF AMERICA CORP COM	05/14/2009	06/15/2010	5,158.00	3,917.00	1,241.00
	305. BANK OF AMERICA CORP COM	04/20/2009	06/15/2010	4,667.00	2,949.00	1,718.00
	259. BANK OF AMERICA CORP COM	04/20/2009	06/15/2010	3,968.00	2,504.00	1,464.00
	20. APPLE COMPUTER INC COM	06/23/2008	06/22/2010	5,439.00	3,451.00	1,988.00
	130. EXPRESS SCRIPTS INC CLASS A	05/16/2007	06/22/2010	6,686.00	3,149.00	3,537.00
	13416.815 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/11/2004	06/24/2010	150,000.00	152,281.00	-2,281.00
	13404.825 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/11/2004	06/28/2010	150,000.00	152,145.00	-2,145.00
	2026.341 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	11/28/2006	07/01/2010	20,000.00	29,037.00	-9,037.00
	1928.641 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/19/2008	07/01/2010	20,000.00	23,472.00	-3,472.00
	1385.041 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/11/2004	07/01/2010	15,000.00	15,720.00	-720.00
	535. ADOBE SYS INC COM	06/26/2009	07/08/2010	14,146.00	10,656.00	3,490.00
	65. CAPITAL ONE FINL CORP COM	05/11/2009	07/20/2010	2,619.00	1,844.00	775.00
	360. EXPRESS SCRIPTS INC CLASS A	05/16/2007	07/23/2010	15,232.00	8,720.00	6,512.00
	175. COLGATE PALMOLIVE CO COM	07/14/2009	08/04/2010	13,684.00	10,195.00	3,489.00
	75. AMERICAN EXPRESS CO COM	04/08/2009	08/10/2010	3,253.00	1,151.00	2,102.00
	2088.555 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	02/03/2006	08/16/2010	25,000.00	24,833.00	167.00
	3111.111 RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	02/11/2004	08/16/2010	35,000.00	57,493.00	-22,493.00
	2078.138 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	02/03/2006	08/20/2010	25,000.00	24,709.00	291.00
	4926.108 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	11/28/2006	08/20/2010	50,000.00	70,591.00	-20,591.00
	3216.912 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/19/2008	08/20/2010	35,000.00	39,150.00	-4,150.00
	1287.554 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	02/03/2006	08/24/2010	15,000.00	15,309.00	-309.00
	2032.521 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	11/28/2006	08/24/2010	20,000.00	27,469.00	-7,469.00
	1874.415 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/19/2008	08/24/2010	20,000.00	22,812.00	-2,812.00
	1861.504 MFS RESEARCH INTL-I	09/29/2008	08/27/2010	25,000.00	26,005.00	-1,005.00
	2490.04 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	09/06/2006	08/27/2010	25,000.00	32,644.00	-7,644.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3240.741 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	03/19/2008	08/27/2010	35,000.00	39,440.00	-4,440.00
160. UNITED TECHNOLOGIES CORP COM	01/10/2008	09/13/2010	11,057.00	11,615.00	-558.00
315. CAPITAL ONE FINL CORP COM	05/27/2009	09/21/2010	12,187.00	8,408.00	3,779.00
18. APPLE COMPUTER INC COM	06/23/2008	10/07/2010	5,195.00	3,106.00	2,089.00
140. EMC CORP MASS COM	09/25/2009	10/07/2010	2,737.00	1,818.00	919.00
43. PARKER HANNIFIN CORP COM	09/29/2009	10/07/2010	3,017.00	2,281.00	736.00
7. PARKER HANNIFIN CORP COM	09/29/2009	10/07/2010	492.00	371.00	121.00
10. PRICELINE.COM INC COM NEW	09/29/2009	11/08/2010	3,919.00	1,653.00	2,266.00
325. AMGEN INC	10/24/2008	11/09/2010	17,862.00	17,719.00	143.00
240. PARKER HANNIFIN CORP COM	09/29/2009	11/09/2010	19,247.00	12,728.00	6,519.00
375. HEWLETT PACKARD COM	09/25/2009	11/18/2010	15,577.00	13,475.00	2,102.00
365. ILLINOIS TOOL WKS INC COM	09/25/2009	11/18/2010	17,331.00	12,667.00	4,664.00
15. AMERICAN EXPRESS CO COM	04/08/2009	11/29/2010	640.00	230.00	410.00
20. AMERICAN TOWER CORP CL A	09/17/2009	11/29/2010	1,012.00	724.00	288.00
25. ANALOG DEVICES INC COM	09/10/2009	11/29/2010	885.00	736.00	149.00
5. APPLE COMPUTER INC COM	06/23/2008	11/29/2010	1,565.00	863.00	702.00
30. CISCO SYSTEMS COM STK	10/23/2009	11/29/2010	578.00	732.00	-154.00
35. EMC CORP MASS COM	01/16/2009	11/29/2010	752.00	399.00	353.00
15. EMERSON ELEC CO COM	09/25/2009	11/29/2010	825.00	586.00	239.00
10. FLUOR CORP COM	09/25/2009	11/29/2010	572.00	513.00	59.00
30. JUNIPER NETWORKS INC COM	10/23/2009	11/29/2010	1,011.00	825.00	186.00
5. OCCIDENTAL PETE CORP COM	02/07/2008	11/29/2010	442.00	323.00	119.00
30. ORACLE CORPORATION COM	09/25/2009	11/29/2010	814.00	635.00	179.00
55. PFIZER INC COM	11/27/2009	11/29/2010	903.00	999.00	-96.00
20. PHILIP MORRIS INTL COM	10/08/2009	11/29/2010	1,150.00	1,010.00	140.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	10. VISA INC CL A COM	09/25/2009	11/29/2010	736.00	697.00	39.00
	275. ECOLAB INC COM	09/25/2009	12/06/2010	12,926.00	10,043.00	2,883.00
	205. 3M CO COM	09/25/2009	12/09/2010	17,174.00	14,716.00	2,458.00
	730. CISCO SYSTEMS COM STK	10/23/2009	12/23/2010	14,303.00	17,807.00	-3,504.00
	65. PHILIP MORRIS INTL COM	10/08/2009	12/23/2010	3,812.00	3,281.00	531.00
	1. VARIOUS	01/01/2009	12/31/2010			8,752.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 6,586.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	3,352.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	3,412.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	8,250.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		15,014.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		15,014.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	7,132.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		7,132.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	7,994.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		7,994.00

STATEMENT 2

FORM 990-PF, PART XV, SUPPLEMENTARY INFORMATION

Foundation Name: The Jack & Anne Glenn Charitable Foundation
EIN Number: 20-0545315

Mission and Grant Guidelines:
The Foundation supports organizations and programs of specific interest to the board in the metro Atlanta area. Making a personal connection with the Glenn family is strongly encouraged before spending time preparing an application.

Geographic Restrictions: Georgia

Application Deadline(s): Feb 15 and July 15

Application Information: Please use the attached form or submit a 2-3 page proposal narrative/letter detailing your organization's mission and work, the proposed project or program, and proposed evaluation and sustainability of said project/program. Include a project/program budget (if applicable), a copy of your board list, and copy of your IRS tax letter. Have the application signed by your CEO, ED or Board Chair. If you are a 509(a)(3) supporting organization, you must state whether you are a Type I, II, or III Supporting Organization and have this information signed by your CEO, ED, Board Chair or Legal Counsel.

Application Address: SunTrust Bank, P.O. Box 4655, MC 221, Atlanta, GA 30302

Send to the attention of: Allen Mast

Contact Phone Number: 404-588-7347

Contact Email: fdnsvcs.ga@suntrust.com

STATEMENT 15

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Investment Review (83 Items)- as of 03/11/2011 (Settle Date View)

print | expand | contract | save | ticker | a

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

Assets as of: 12/31/2010 Account: All Accounts

MAIN 1129504 / SUB 7901961 & 7932050 JACK & ANNE GLENN CHAR FDN

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yie at M
STIF & MONEY MARKET FUNDS			**$535,439.72**	**5.398%**	**$77.64**	**$535,439.72**	**$929.74**	**0**
⊟ **TAXABLE**			**$535,439.72**	**5.398%**	**$77.64**	**$535,439.72**	**$929.74**	**0**
⊟ *609010DF7* *FEDERATED MONEY MKT OBLIGS TR* *PRIME OBLIGS INSTL FFS #10*		*535,439 7200*	*$535,439 72*	*5 398%*	*$77 64*	*$535,439 72*	*$929 74*	*0*
1129504 TR JACK AND ANNE GLENN CHAR FDN	P	24,214 9700	$24,214 97	0 244%	$6 23	$24,214 97	$42 05	0
7901961 TR JACK AND ANNE GLENN CHAR FDN-MISC	P	467,795 1400	$467,795 14	4 716%	$65 64	$467,795 14	$812 28	0
7932050 JACK & ANNE GLENN CHAR FDN-IND EQ	P	43,429 6100	$43,429 61	0 438%	$5 77	$43,429 61	$75 41	0
EQUITY SECURITIES			**$3,002,754.10**	**30.272%**	**$793.98**	**$2,583,602.51**	**$50,000.80**	**1**
⊟ **AEROSPACE & DEFENSE**			**$20,881.50**	**0.211%**	**$4.50**	**$18,472.83**	**$18.00**	**0**
⊞ *740189105* *PRECISION CASTPARTS CORP* *COM* *Rating B*		*150 0000*	*$20,881 50*	*0 211%*	*$4 50*	*$18,472 83*	*$18 00*	*0*
⊟ **AIR FREIGHT & LOGISTICS**			**$40,517.80**	**0.408%**	**$0.00**	**$35,108.64**	**$714.80**	**1**
⊞ *302130109* *EXPEDITORS INTL WASH INC* *COM* *Rating A+*		*330 0000*	*$18,018 00*	*0 182%*	*$0 00*	*$17,270 74*	*$132 00*	*0*
⊞ *911312106* *UNITED PARCEL SVC INC* *CL B COM* *Rating· B*		*310.0000*	*$22,499 80*	*0 227%*	*$0 00*	*$17,837 90*	*$582 80*	*2*
⊟ **APPAREL RETAIL**			**$38,041.95**	**0.384%**	**$0.00**	**$35,211.95**	**$415.90**	**1**
⊞ *002896207* *ABERCROMBIE & FITCH CO* *CL A COM* *Rating B+*		*265 0000*	*$15,271 95*	*0 154%*	*$0 00*	*$15,194 46*	*$185 50*	*1*
⊞ *778296103* *ROSS STORES INC* *COM* *Rating A+*		*360 0000*	*$22,770 00*	*0 230%*	*$0 00*	*$20,017 49*	*$230 40*	*1*
⊟ **APPLICATION SOFTWARE**			**$38,368.80**	**0.387%**	**$0.00**	**$39,153.66**	**$467.20**	**1**
⊞ *461202103* *INTUIT INC* *COM* *Rating B+*		*365 0000*	*$17,994 50*	*0 181%*	*$0 00*	*$16,626 59*	*$0 00*	*0*
⊞ *594918104* *MICROSOFT CORP* *COM* *Rating B+*		*730 0000*	*$20,374 30*	*0 205%*	*$0 00*	*$22,527 07*	*$467 20*	*2*
⊟ **ASSET MGMT & CUSTODY BANKS**			**$43,011.10**	**0.434%**	**$0.00**	**$38,520.88**	**$644.40**	**1**
⊞ *03076C106* *AMERIPRISE FINL INC* *COM*		*310 0000*	*$17,840 50*	*0 180%*	*$0 00*	*$17,940 76*	*$223 20*	*1*

⊞ *74144T108* *PRICE T ROWE GROUP INC* *COM* *Rating A-*	*390 0000*	*$25,170 60*	*0 254%*	*$0 00*	*$20,580 12*	*$421 20*	*1*
⊟ **AUTO PARTS & EQUIPMENT**		**$21,346.20**	**0.215%**	**$0.00**	**$10,870.08**	**$0.00**	**0**
⊞ *099724106* *BORG WARNER INC* *COM* *Rating B+*	*295 0000*	*$21,346 20*	*0 215%*	*$0 00*	*$10,870 08*	*$0 00*	*0*
⊟ **BROADCASTING & CABLE TV**		**$18,022.55**	**0.182%**	**$0.00**	**$13,550.10**	**$273.00**	**1**
⊞ *92553P201* *VIACOM INC NEW* *CL B*	*455 0000*	*$18,022 55*	*0 182%*	*$0 00*	*$13,550 10*	*$273 00*	*1*
⊟ **CLOSELY HELD COMMON**		**$297,525.60**	**2.999%**	**$0.00**	**$234,000.00**	**$0.00**	**0**
⊞ *048607105* *ATLANTIC INVT CO* *CDT-COM*	*720 0000*	*$297,525 60*	*2 999%*	*$0 00*	*$234,000 00*	*$0 00*	*0*
⊟ **COMMUNICATIONS EQUIPMENT**		**$19,936.80**	**0.201%**	**$0.00**	**$8,535.46**	**$0.00**	**0**
⊞ *48203R104* *JUNIPER NETWORKS INC* *COM* *Rating B*	*540 0000*	*$19,936 80*	*0 201%*	*$0 00*	*$8,535 46*	*$0 00*	*0*
⊟ **COMPUTER HARDWARE**		**$29,675.52**	**0.299%**	**$0.00**	**$14,175.59**	**$0.00**	**0**
⊞ *037833100* *APPLE INC* *COM* *Rating B*	*92 0000*	*$29,675 52*	*0 299%*	*$0 00*	*$14,175 59*	*$0 00*	*0*
⊟ **COMPUTER STORAGE & PERIPHERALS**		**$18,892.50**	**0.190%**	**$0.00**	**$9,407.31**	**$0.00**	**0**
⊞ *268648102* *EMC CORP MASS* *COM* *Rating B*	*825 0000*	*$18,892 50*	*0 190%*	*$0 00*	*$9,407 31*	*$0 00*	*0*
⊟ **CONSTRUCTION & ENGINEERING**		**$21,865.80**	**0.220%**	**$47.50**	**$13,622.27**	**$165.00**	**0**
⊞ *343412102* *FLUOR CORP* *COM NEW* *Rating B+*	*330 0000*	*$21,865 80*	*0 220%*	*$47 50*	*$13,622 27*	*$165 00*	*0*
⊟ **CONSTRUCTION/FARM/HEAVY TRUCKS**		**$39,552.15**	**0.399%**	**$0.00**	**$26,251.76**	**$555.05**	**1**
⊞ *149123101* *CATERPILLAR INC* *COM* *Rating A+*	*205 0000*	*$19,200 30*	*0 194%*	*$0 00*	*$15,510 37*	*$360 80*	*1*
⊞ *231021106* *CUMMINS INC* *COM* *Rating B*	*185 0000*	*$20,351 85*	*0 205%*	*$0 00*	*$10,741 39*	*$194 25*	*0*
⊟ **CONSUMER FINANCE**		**$18,670.20**	**0.188%**	**$0.00**	**$6,674.68**	**$313.20**	**1**
⊞ *025816109* *AMERICAN EXPRESS CO* *COM* *Rating A-*	*435 0000*	*$18,670 20*	*0 188%*	*$0 00*	*$6,674 68*	*$313 20*	*1*
⊟ **DATA PROCESSING & OUTSOURCING**		**$17,595.00**	**0.177%**	**$0.00**	**$13,931.56**	**$150.00**	**0**
⊞ *92826C839* *VISA INC* *CL A COM*	*250 0000*	*$17,595 00*	*0 177%*	*$0 00*	*$13,931 56*	*$150 00*	*0*
⊟ **DIVERSIFIED BANKS**		**$233,509.45**	**2.354%**	**$0.00**	**$524,991.53**	**$865.00**	**0**
⊞ *060505104* *BANK OF AMERICA CORP* *COM* *Rating B*	*14,000 0000*	*$186,760 00*	*1 883%*	*$0 00*	*$480,515 00*	*$560 00*	*0*
⊞ *693475105* *PNC FINL SVCS GROUP INC*	*405 0000*	*$24,591 60*	*0 248%*	*$0 00*	*$24,685 47*	*$162 00*	*0*

COM Rating B+							
⊞ 949746101 WELLS FARGO & CO NEW COM Rating A-	715 0000	$22,157 85	0 223%	$0 00	$19,791 06	$143 00	0
⊟ **DRUG RETAIL**		**$22,986.40**	**0.232%**	**$0.00**	**$20,815.69**	**$413.00**	**1**
⊞ 931422109 WALGREEN CO COM Rating A+	590 0000	$22,986 40	0 232%	$0 00	$20,815 69	$413 00	1
⊟ **ELECTRICAL COMPONENTS & EQUIP**		**$19,723.65**	**0.199%**	**$0.00**	**$10,516.41**	**$476.10**	**2**
⊞ 291011104 EMERSON ELEC CO COM Rating A+	345 0000	$19,723 65	0 199%	$0 00	$10,516.41	$476 10	2
⊟ **EXPLORATION & PRODUCTION**		**$44,901.40**	**0.453%**	**$0.00**	**$38,108.56**	**$232.90**	**0**
⊞ 037411105 APACHE CORP COM Rating A-	170 0000	$20,269 10	0 204%	$0 00	$18,689 46	$102 00	0
⊞ 704549104 PEABODY ENERGY CORP COM Rating B+	385 0000	$24,632 30	0 248%	$0 00	$19,419 10	$130 90	0
⊟ **FOOD RETAIL**		**$41,672.75**	**0.420%**	**$75.38**	**$36,016.79**	**$381.50**	**0**
⊞ 582839106 MEAD JOHNSON NUTRITION CO COM	385 0000	$23,966 25	0 242%	$75 38	$19,345 56	$346 50	1
⊞ 966837106 WHOLE FOODS MKT INC COM Rating B	350 0000	$17,706 50	0 179%	$0 00	$16,671 23	$35 00	0
⊟ **GENERAL MERCHANDISE STORES**		**$24,352.65**	**0.246%**	**$0.00**	**$22,242.12**	**$405.00**	**1**
⊞ 87612E106 TARGET CORP COM Rating A+	405 0000	$24,352 65	0 246%	$0 00	$22,242 12	$405 00	1
⊟ **HEALTH CARE DISTRIBUTORS**		**$22,007.40**	**0.222%**	**$0.00**	**$17,103.19**	**$258.00**	**1**
⊞ 03073E105 AMERISOURCEBERGEN CORP COM Rating A-	645 0000	$22,007 40	0 222%	$0 00	$17,103 19	$258 00	1
⊟ **HEALTH CARE EQUIPMENT**		**$40,955.60**	**0.413%**	**$61.20**	**$38,584.93**	**$244.80**	**0**
⊞ 863667101 STRYKER CORP COM Rating A+	340 0000	$18,258 00	0 184%	$61 20	$18,051 45	$244 80	1
⊞ 883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	410 0000	$22,697 60	0 229%	$0.00	$20,533 48	$0 00	0
⊟ **HOME FURNISHINGS**		**$21,380.25**	**0.216%**	**$0.00**	**$19,322.23**	**$0.00**	**0**
⊞ 075896100 BED BATH & BEYOND INC COM Rating B+	435 0000	$21,380 25	0 216%	$0 00	$19,322 23	$0 00	0
⊟ **HOTELS, RESORTS & CRUISE LINES**		**$43,793.55**	**0.441%**	**$0.00**	**$36,408.16**	**$301.50**	**0**
⊞ 143658300 CARNIVAL CORP UNIT COM	495 0000	$22,824 45	0 230%	$0 00	$18,997 14	$198 00	0
⊞ 85590A401 STARWOOD HOTELS & RESORTS WORLDWIDE	345 0000	$20,969 10	0 211%	$0 00	$17,411 02	$103 50	0

INC COM							
⊟ **INDUSTRIAL GASES**		**$21,958.10**	**0.221%**	**$0.00**	**$15,282.45**	**$414.00**	**1**
⊞ 74005P104 PRAXAIR INC COM Rating A+	230 0000	$21,958 10	0 221%	$0 00	$15,282 45	$414 00	1
⊟ **INDUSTRIAL MACHINERY**		**$19,580.75**	**0.197%**	**$0.00**	**$15,918.10**	**$368.50**	**1**
⊞ 260003108 DOVER CORP COM Rating A-	335 0000	$19,580 75	0 197%	$0 00	$15,918 10	$368 50	1
⊟ **INTEGRATED OIL & GAS**		**$46,747.20**	**0.471%**	**$121.60**	**$33,881.14**	**$856.00**	**1**
⊞ 30231G102 EXXON MOBIL CORP COM Rating A+	210 0000	$15,355 20	0 155%	$0 00	$13,194 23	$369 60	2
⊞ 674599105 OCCIDENTAL PETE CORP COM Rating A-	320 0000	$31,392 00	0 316%	$121 60	$20,686 91	$486 40	1
⊟ **INTERNET RETAIL**		**$17,979.75**	**0.181%**	**$0.00**	**$7,440.25**	**$0.00**	**0**
⊞ 741503403 PRICELINE COM INC NEW COM Rating B-	45 0000	$17,979 75	0 181%	$0 00	$7,440 25	$0 00	0
⊟ **INTERNET SOFTWARE & SERVICES**		**$26,134.68**	**0.263%**	**$0.00**	**$21,125.28**	**$0.00**	**0**
⊞ 38259P508 GOOGLE INC CL A COM	44 0000	$26,134 68	0 263%	$0 00	$21,125 28	$0 00	0
⊟ **INVESTMENT BANKING & BROKERAGE**		**$22,701.60**	**0.229%**	**$0 00**	**$20,251.63**	**$189.00**	**0**
⊞ 38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	135 0000	$22,701 60	0 229%	$0 00	$20,251 63	$189 00	0
⊟ **MULTI-LINE INSURANCE**		**$11,523.15**	**0.116%**	**$34.75**	**$10,800.18**	**$87.00**	**0**
⊞ 416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	435 0000	$11,523 15	0 116%	$34 75	$10,800 18	$87 00	0
⊟ **OIL & GAS EQUIPMENT & SERVICES**		**$65,156.85**	**0.657%**	**$66.15**	**$52,665.31**	**$444.60**	**0**
⊞ 13342B105 CAMERON INTL CORP COM Rating B+	360.0000	$18,262 80	0 184%	$0 00	$16,766 86	$0 00	0
⊞ 406216101 HALLIBURTON CO COM Rating B	535 0000	$21,844 05	0 220%	$0 00	$15,278 26	$192 60	0
⊞ 806857108 SCHLUMBERGER LTD COM	300 0000	$25,050 00	0 253%	$66 15	$20,620 19	$252 00	1
⊟ **PAPER PRODUCTS**		**$17,297.40**	**0.174%**	**$0.00**	**$16,768.08**	**$317.50**	**1**
⊞ 460146103 INTERNATIONAL PAPER CO COM Rating B	635 0000	$17,297 40	0 174%	$0 00	$16,768 08	$317 50	1
⊟ **PHARMACEUTICALS**		**$59,243.65**	**0.597%**	**$0.00**	**$55,117.96**	**$1,539 20**	**2**
⊞ 002824100 ABBOTT LABS COM Rating A	370 0000	$17,726 70	0 179%	$0 00	$18,927 91	$651 20	3
⊞ 628530107 MYLAN INC	1,045 0000	$22,080 85	0 223%	$0 00	$16,510 27	$0 00	0

COM Rating A-							
⊞ 717081103 PFIZER INC COM Rating B+	1,110 0000	$19,436 10	0 196%	$0 00	$19,679 78	$888 00	4
⊟ **RAILROADS**		**$24,091.60**	**0.243%**	**$104.50**	**$16,884.06**	**$395 20**	**1**
⊞ 907818108 UNION PACIFIC CORP COM Rating A	260 0000	$24,091 60	0 243%	$104 50	$16,884 06	$395 20	1
⊟ **RESTAURANTS**		**$17,654.80**	**0.178%**	**$0.00**	**$15,991.90**	**$561.20**	**3**
⊞ 580135101 MCDONALDS CORP COM Rating A	230 0000	$17,654 80	0 178%	$0 00	$15,991 90	$561 20	3
⊟ **SEMICONDUCTORS**		**$50,755.80**	**0.512%**	**$0.00**	**$44,083.29**	**$1,002.45**	**1**
⊞ 032654105 ANALOG DEVICES INC COM Rating B+	480 0000	$18,081 60	0 182%	$0 00	$14,099 10	$422 40	2
⊞ 111320107 BROADCOM CORP CL A COM Rating B-	405 0000	$17,637 75	0 178%	$0 00	$14,185 77	$129 60	0
⊞ 458140100 INTEL CORP COM Rating B+	715 0000	$15,036 45	0 152%	$0 00	$15,798 42	$450 45	2
⊟ **SOFT DRINKS**		**$1,315,400.00**	**13.261%**	**$0.00**	**$916,000.00**	**$35,200.00**	**2**
⊞ 191216100 COCA-COLA CO COM Rating A+	20,000 0000	$1,315,400 00	13 261%	$0 00	$916,000 00	$35,200 00	2
⊟ **SPECIALTY CHEMICALS**		**$17,635.20**	**0.178%**	**$0.00**	**$14,128.35**	**$237.60**	**1**
⊞ 549271104 LUBRIZOL CORP COM Rating B	165 0000	$17,635 20	0 178%	$0 00	$14,128 35	$237 60	1
⊟ **SYSTEMS SOFTWARE**		**$23,005.50**	**0.232%**	**$0.00**	**$11,975.42**	**$147.00**	**0**
⊞ 68389X105 ORACLE CORP COM Rating A-	735 0000	$23,005 50	0 232%	$0 00	$11,975 42	$147 00	0
⊟ **TOBACCO**		**$21,656.10**	**0.218%**	**$278.40**	**$18,546.47**	**$947.20**	**4**
⊞ 718172109 PHILIP MORRIS INTL COM	370 0000	$21,656 10	0 218%	$278 40	$18,546 47	$947 20	4
⊟ **WIRELESS TELECOM SVCS**		**$25,045.40**	**0.252%**	**$0.00**	**$15,146.26**	**$0.00**	**0**
⊞ 029912201 AMERICAN TOWER CORP CL A COM Rating B	485 0000	$25,045 40	0 252%	$0 00	$15,146 26	$0 00	0
MUTUAL FUNDS		**$2,788,310.97**	**28.110%**	**$0.00**	**$2,199,063.52**	**$9,578.62**	**0**
⊟ **HEDGED FDS FOREIGN**		**$1,270,173.64**	**12.805%**	**$0.00**	**$1,000,000.00**	**$0.00**	**0**
⊞ 532LHP115 LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A	789 8630	$1,270,173 64	12 805%	$0 00	$1,000,000 00	$0 00	0
⊟ **INTL EMERGING**		**$305,721 77**	**3.082%**	**$0.00**	**$191,971.96**	**$2,140.80**	**0**
⊞ 52465U607 LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL Rating N/A	12,519 3190	$305,721 77	3 082%	$0 00	$191,971 96	$2,140 80	0
⊟ **MID CAP GROWTH**		**$375,126.21**	**3.782%**	**$0.00**	**$304,338.41**	**$0.00**	**0**

⊞ *38142Y401* *GOLDMAN SACHS TR* *GROWTH OPPORTUNITIES FD INSTL CL* *Rating N/A*	*15,405 5940*	*$375,126 21*	*3 782%*	*$0 00*	*$304,338 41*	*$0 00*	*0*
⊟ **OTHER DOMESTIC EQUITY**		**$101,975.54**	**1.028%**	**$0.00**	**$100,000.00**	**$827.85**	**0**
⊞ *34984T600* *FORUM FDS* *ABSOLUTE STRATEGIES FD INSTL CL* *Rating N/A*	*9,407 3380*	*$101,975 54*	*1 028%*	*$0 00*	*$100,000 00*	*$827 85*	*0*
⊟ **OTHER INTL EQUITY**		**$447,027.85**	**4.507%**	**$0.00**	**$368,994.79**	**$6,609 97**	**1**
⊞ *552983470* *MFS FDS* *RESEARCH INTL FD INSTL CL* *Rating N/A*	*28,491 2590*	*$447,027 85*	*4 507%*	*$0 00*	*$368,994 79*	*$6,609 97*	*1*
⊟ **SMALL CAP GROWTH**		**$288,285.96**	**2.906%**	**$0.00**	**$233,758.36**	**$0.00**	**0**
⊞ *00141M622* *INVESCO GROWTH SER* *SMALL CAP GROWTH FD CL INSTL* *Rating N/A*	*9,599 9320*	*$288,285 96*	*2 906%*	*$0 00*	*$233,758 36*	*$0 00*	*0*
PROPRIETARY FUNDS		**$3,159,023.40**	**31.847%**	**$2,415.15**	**$2,837,477.94**	**$51,398.19**	**1**
⊟ **FIXED INCOME**		**$775,470.50**	**7.818%**	**$2,415.15**	**$739,432.45**	**$29,323.69**	**3**
⊞ *76628T702* *RIDGEWORTH FD-INTERMEDIATE BD* *I SHS #RGCF* *Rating N/A*	*59,405 9400*	*$616,633 66*	*6 216%*	*$1,386 68*	*$600,000 00*	*$16,752 48*	*2*
⊞ *76628T645* *RIDGEWORTH FD-SEIX HIGH YIELD* *I SHS #RGCL* *Rating N/A*	*16,158 3770*	*$158,836 85*	*1 601%*	*$1,028 47*	*$139,432 45*	*$12,571 22*	*7*
⊟ **INTL DIVERSIFIED**		**$68,064 87**	**0.686%**	**$0.00**	**$60,213.27**	**$2,063.70**	**3**
⊞ *76628R813* *RIDGEWORTH FD-INTL EQUITY INDEX* *I SHS #RGD8* *Rating N/A*	*5,305 1340*	*$68,064 87*	*0 686%*	*$0 00*	*$60,213 27*	*$2,063 70*	*3*
⊟ **LARGE CAP GROWTH**		**$514,531.10**	**5.187%**	**$0.00**	**$518,681.67**	**$2,871.00**	**0**
⊞ *76628R102* *RIDGEWORTH FD-AGGRESSIVE GROWTH STK* *I SHS #RGE6* *Rating N/A*	*13,360 5490*	*$201,477 08*	*2 031%*	*$0 00*	*$155,141 74*	*$0 00*	*0*
⊞ *76628R771* *RIDGEWORTH FD-LARGECAP CORE EQUITY* *I SHS #RGE1* *Rating N/A*	*22,968 0130*	*$313,054 02*	*3 156%*	*$0 00*	*$363,539 93*	*$2,871 00*	*0*
⊟ **LARGE CAP VALUE**		**$1,005,069.44**	**10.132%**	**$0.00**	**$848,948.38**	**$10,489.04**	**1**
⊞ *76628R672* *RIDGEWORTH FD-LARGECAP VALUE EQUITY* *I SHS #RGD4* *Rating N/A*	*78,276 4360*	*$1,005,069 44*	*10 132%*	*$0 00*	*$848,948 38*	*$10,489 04*	*1*
⊟ **MID CAP VALUE**		**$477,004.89**	**4.809%**	**$0.00**	**$358,086.82**	**$2,813.00**	**0**
⊞ *76628R615* *RIDGEWORTH FD-MIDCAP VAL EQUITY* *I SHS #RGD5* *Rating N/A*	*40,185 7530*	*$477,004 89*	*4 809%*	*$0 00*	*$358,086 82*	*$2,813 00*	*0.*
⊟ **SMALL CAP VALUE**		**$318,882.60**	**3.215%**	**$0.00**	**$312,115.35**	**$3,837 76**	**1**
⊞ *76628R474* *RIDGEWORTH FD-SMALLCAP VAL EQUITY* *I SHS #RGD6* *Rating N/A*	*23,259 1250*	*$318,882 60*	*3 215%*	*$0 00*	*$312,115 35*	*$3,837 76*	*1*
COMMON & COLLECTIVE FUNDS		**$433,843.70**	**4.374%**	**$0.00**	**$427,087.41**	**$13,922.39**	**3**
⊟ **TAXABLE**		**$433,843.70**	**4.374%**	**$0.00**	**$427,087.41**	**$13,922.39**	**3**
⊞ *990001018* *SUNTRUST AGGREGATE FIXED INCOME FD*	*65,094 0000*	*$433,843 70*	*4 374%*	*$0 00*	*$427,087 41*	*$13,922 39*	*3*
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0**

⊟ **ACCOUNT RECEIVABLES**		**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0**
⊞ *997001FA5* *CLASS ACTION PENDING* *AMERICAN INTL GROUP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0*
⊞ *997001LP5* *CLASS ACTION PENDING* *BANK OF AMERICA CORP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0*
⊞ *997000ZM9* *CLASS ACTION PENDING* *CAREER EDUCATION* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0*
⊞ *997001HY1* *CLASS ACTION PENDING* *DELL INC* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0*
TOTAL:		**$9,919,371.89**	**100%**	**$3,286.77**	**$8,582,671.10**	**$125,829.74**	**1**

PARTNERSHIPS	716,678.80	539,466.
GRAND TOTAL	$10,636,050.69	$9,122,137.10