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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

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

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Final return
<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

Name of foundation

TR U/A FOUR-G S CHARITABLE TR 47-1300256

A Employer identification number

58-1544496

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

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) ► \$ 1,096,875.

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)

B Telephone number (see page 10 of the instructions)

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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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	33,626.	34,040.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,271.			
b Gross sales price for all assets on line 6a	517,374.			
7 Capital gain net income (from Part IV, line 2)		40,020.		
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)	144.			STMT 2
12 Total Add lines 1 through 11	72,041.	74,060.		
13 Compensation of officers, directors, trustees, etc.	16,119.	8,059.		8,060.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5.	118.		STMT 4
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2.	2.		STMT 5
24 Total operating and administrative expenses				
Add lines 13 through 23	18,626.	8,179.	NONE	10,560.
25 Contributions, gifts, grants paid	46,550.			46,550.
26 Total expenses and disbursements Add lines 24 and 25	65,176.	8,179.	NONE	57,110.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,865.			
b Net investment income (if negative, enter -0-)		65,881.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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47-1300256

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		65,588.	43,723.
	3	Accounts receivable ►			43,724.
		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) STMT 6	924,719.	955,258.	1,053,151.
	c	Investments - corporate bonds (attach schedule)			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	990,307.	998,981.	1,096,875.
	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)			
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	990,307.	998,981.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	990,307.	998,981.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	990,307.	998,981.	

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	990,307.
2	Enter amount from Part I, line 27a	2	6,865.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	1,809.
4	Add lines 1, 2, and 3	4	998,981.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	998,981.

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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) FMV 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	40,020.	
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.	{ 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	53,518.	999,746.	0.05353159703
2008	53,187.	1,102,482.	0.04824296451
2007	66,944.	1,209,681.	0.05534020953
2006	64,006.	1,170,014.	0.05470532831
2005	65,962.	1,158,311.	0.05694670948

- 2 Total of line 1, column (d) 2 0.26876680886
- 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 0.05375336177
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 1,050,516.
- 5 Multiply line 4 by line 3 5 56,469.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 659.
- 7 Add lines 5 and 6 7 57,128..
- 8 Enter qualifying distributions from Part XII, line 4 8 57,110..

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1,318.
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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	1,318.
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments:	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	264.
b	Exempt foreign organizations-tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	264.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► <input type="checkbox"/> 9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► <input type="checkbox"/> 10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	
2	Did the foundation file Form 1120-POL for this year?	X
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	X
4b	<i>If "Yes," attach a detailed description of the activities.</i>	
5	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X
6	<i>If "Yes," attach a detailed description of the activities.</i>	
7	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X
8a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
8b	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	X
9	<i>If "Yes," attach the statement required by General Instruction T</i>	
10	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X
11	<i>If "Yes," attach 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</i>	
12	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)? <i>If "Yes," complete Part XIV</i>	X
13	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	
14	Website address ► <u>N/A</u> The books are in care of ► <u>SUNTRUST BANK</u> Telephone no ► <u>(888) 942-3272</u> Located at ► <u>ALBANY, GA</u> ZIP + 4 ► <u>31701</u>	14		
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 ► <u>15</u>	15		
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? 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 ►	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly).	1a	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	(1)	Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	(2)	Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	(3)	Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	(4)	X Yes	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)?	(5)	Yes	X 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)	(6)	Yes	X 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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	b		X
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?	c		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)).	2		
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? If "Yes," list the years ►	a	Yes	X No
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)	b		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. ►	c		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	X 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		<u>N/A</u>
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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here <i>N/A</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
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? <i>N/A</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					
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 9			16,119.	-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					

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

3 Five highest-paid independent contractors for professional services (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	1,017,324.
b	Average of monthly cash balances	1b	49,190.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,066,514.
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	1,066,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,050,516.
6	Minimum investment return. Enter 5% of line 5	6	52,526.

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	52,526.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,318.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,208.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,208.
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	51,208.

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	57,110.
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	57,110.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,110.

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				51,208.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	9,194.			
b From 2006	5,449.			
c From 2007	8,206.			
d From 2008	NONE			
e From 2009	4,059.			
f Total of lines 3a through e	26,908			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 57,110.				
a Applied to 2009, but not more than line 2a			NONE	
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				51,208.
e Remaining amount distributed out of corpus	5,902.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		
6 Enter the net total of each column as indicated below:				NONE
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				NONE
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)	9,194.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,616			
10 Analysis of line 9:				
a Excess from 2006	5,449.			
b Excess from 2007	8,206.			
c Excess from 2008	NONE			
d Excess from 2009	4,059.			
e Excess from 2010	5,902.			

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				<input type="checkbox"/>	4942(j)(3) or	4942(j)(5)																																
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2010	(b) 2009	(c) 2008	(d) 2007																										
Tax year	Prior 3 years			(e) Total																																			
(a) 2010	(b) 2009	(c) 2008	(d) 2007																																				
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)(6)), 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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

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
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total				► 3a 46,550.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	33,626.	
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	38,271.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FED TAX REFUND			01	144.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				72,041.	
13 Total. Add lines 10, 11, and 12. (b) (d) (e)					72,041.

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

Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

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	X	
(2) Other assets	X	
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	X	
(2) Purchases of assets from a noncharitable exempt organization	X	
(3) Rental of facilities, equipment, or other assets	X	
(4) Reimbursement arrangements	X	
(5) Loans or loan guarantees	X	
(6) Performance of services or membership or fundraising solicitations	X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NIPS		

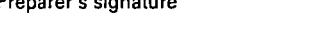
Sign
Here

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

04/22/2011

TRUSTEE

→ Title

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	JEFFREY E. KUHLIN		04/22/2011	PTIN
	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	

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			
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					286.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,032.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,463.	
867.00		35. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 874.00				09/21/2009	01/19/2010	
1,115.00		45. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 1,418.00				10/16/2007	01/19/2010	
930.00		7. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES 850.00				09/21/2009	01/19/2010	
5,446.00		41. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES 3,676.00				03/21/2005	01/19/2010	
10,646.00		1047.835 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES 10,120.00				09/17/2009	01/19/2010	
1,715.00		154.227 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,720.00				09/17/2009	01/19/2010	
121.00		12.198 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 120.00				09/17/2009	01/19/2010	
388.00		44.546 RIDGEWORTH FD-SEIX FLT HGH INCM#R PROPERTY TYPE: SECURITIES 441.00				10/26/2006	01/19/2010	
							-53.00	

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)	
4,952.00		470.722 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 4,957.00				09/17/2009	01/19/2010	-5.00
3,052.00		62. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,954.00				09/28/2009	02/09/2010	98.00
1,083.00		22. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,367.00				07/27/2007	02/09/2010	-284.00
304,244.00		46634. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES 284,359.00				10/31/2006	02/28/2010	19,885.00
996.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 964.00				09/21/2009	03/01/2010	32.00
1,281.00		27. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,255.00				11/17/2008	03/01/2010	26.00
511.00		28. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 496.00				09/21/2009	03/01/2010	15.00
2,370.00		130. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,052.00				01/28/2009	03/01/2010	318.00
605.00		9. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 556.00				09/21/2009	03/01/2010	49.00
1,075.00		16. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,157.00				09/16/2008	03/01/2010	-82.00
432.00		6. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 397.00				09/21/2009	03/11/2010	35.00

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			
2,667.00		37. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,639.00				02/27/2009	03/11/2010	1,028.00
993.00		19. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 682.00				09/21/2009	04/29/2010	311.00
1,098.00		21. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 1,065.00				01/31/2007	04/29/2010	33.00
1,287.00		33. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 1,465.00				09/21/2009	04/29/2010	-178.00
1,677.00		43. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 1,515.00				11/10/2008	04/29/2010	162.00
994.00		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 563.00				06/09/2003	05/04/2010	431.00
343.00		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 273.00				09/21/2009	05/07/2010	70.00
4,184.00		61. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,709.00				01/31/2007	05/07/2010	1,475.00
1,399.00		56. AT & T INC COM PROPERTY TYPE: SECURITIES 1,501.00				09/21/2009	05/20/2010	-102.00
975.00		39. AT & T INC COM PROPERTY TYPE: SECURITIES 1,399.00				05/18/2009	05/20/2010	-424.00
294.00		27.172 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 297.00				10/26/2009	05/24/2010	-3.00

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			
456.00		43.059 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 472.00				10/29/2007	05/24/2010	
8,052.00		370.377 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 7,392.00				10/26/2009	05/24/2010	
797.00		71.48 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 797.00				09/17/2009	05/24/2010	
6,443.00		616.555 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 5,919.00				10/26/2009	05/24/2010	
7,941.00		759.904 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 8,206.00				04/21/2008	05/24/2010	
1,001.00		100.603 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 1,001.00				03/01/2010	05/24/2010	
359.00		41.696 RIDGEWORTH FD-SEIX FLT HGH INCM#R PROPERTY TYPE: SECURITIES 412.00				10/26/2006	05/24/2010	
8,457.00		784.508 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 8,284.00				03/01/2010	05/24/2010	
2,322.00		156.077 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,957.00				10/26/2009	05/24/2010	
10,167.00		683.234 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 10,832.00				11/24/2008	05/24/2010	
7,500.00		1148.545 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 7,055.00				10/26/2009	05/24/2010	

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)	
2,052.00		91. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 2,491.00				09/29/2009	06/08/2010	-439.00
451.00		20. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 813.00				05/18/2009	06/08/2010	-362.00
3,248.00		131. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,374.00				05/24/2010	06/08/2010	-126.00
2,628.00		106. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,686.00				05/18/2009	06/08/2010	-58.00
121.00		16.5986 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 128.00				05/24/2010	07/08/2010	-7.00
61.00		8.4014 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 82.00				05/18/2009	07/08/2010	-21.00
3.00		.4442 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				05/24/2010	07/15/2010	
1,787.00		43. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 2,069.00				05/24/2010	08/17/2010	-282.00
1,953.00		47. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 2,737.00				05/18/2009	08/17/2010	-784.00
1,831.00		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,415.00				09/29/2009	08/17/2010	-584.00
590.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,189.00				07/10/2008	08/17/2010	-599.00

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			
1,324.00		21. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,802.00				09/29/2009	09/28/2010	-478.00
820.00		13. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 1,266.00				09/21/2009	09/28/2010	-446.00
2,564.00		95. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,937.00				06/08/2010	10/08/2010	-373.00
778.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 592.00				02/09/2010	10/14/2010	186.00
1,048.00		25. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 1,164.00				05/24/2010	10/14/2010	-116.00
629.00		15. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 669.00				09/21/2009	10/14/2010	-40.00
1,191.00		135.959 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,017.00				09/21/2009	10/25/2010	174.00
1,878.00		157.286 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,754.00				09/17/2009	10/25/2010	124.00
6,681.00		500.463 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 5,400.00				05/24/2010	10/25/2010	1,281.00
31,150.00		2333.358 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 23,515.00				09/21/2009	10/25/2010	7,635.00
4,161.00		413.208 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 4,111.00				03/01/2010	10/25/2010	50.00

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			
7,086.00		650.092 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 6,865.00				03/01/2010	10/25/2010	
1,819.00		153.387 PIMCO INV'T GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,710.00				09/17/2009	10/27/2010	
2,927.00		291.29 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 2,898.00				03/01/2010	10/27/2010	
2,484.00		280. RIDGEWORTH FD-SEIX FLT HGH INCM#RGC PROPERTY TYPE: SECURITIES 2,769.00				10/26/2006	10/27/2010	
10,000.00		919.963 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 9,715.00				03/01/2010	10/27/2010	
3,167.00		232.853 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 3,190.00				10/25/2010	10/27/2010	
3,870.00		50. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,825.00				05/24/2010	11/03/2010	
TOTAL GAIN(LOSS)						-----	40,020.	
						=====		

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	33,626.	34,040.
TOTAL	33,626.	34,040.

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

FED TAX REFUND

144.

TOTALS

144.

=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	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
FOREIGN TAXES	5.	118.
TOTALS	5.	118.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEE	2.	2.
TOTALS	2.	2.

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE
FMV

SEE ATTACHED STATEMENT

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	955,258.	1,053,151.
TOTALS	955,258.	1,053,151.

JG9093 9141 04/22/2011 13:28:40

47-1300256

STATEMENT 6

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENTS	1,809.
TOTAL	1,809.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

STATEMENT 8

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

410 WEST BROAD AVENUE
ALBANY, GA 31701

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 16,119.

OFFICER NAME:

SHERMAN WILLIS

ADDRESS:

LAKESHORE DRIVE
CORDELE, GA 31702

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

B. CLAY GARDNER III

ADDRESS:

C/O GARDNER & WILLIS, PO BOX 407
ALBANY, GA 31702

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JANET GARDNER KEMP

ADDRESS:

2411 EDGEWOOD RD
COLUMBUS, GA 31906

TITLE:

TRUSTEE, AS REQ'D

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

=====

OFFICER NAME:

JEAN H WILLIS

ADDRESS:

LAKE SHORE DRIVE

CORDELE, GA 31015

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

ROBERT KEMP

ADDRESS:

2411 EDGEWOOD DR

COLUMBUS, GA 31906

TITLE:

TRUSTEE, AS REQ'D

TOTAL COMPENSATION:

16,119.

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RECIPIENT NAME:
SUNTRUST BANK

ADDRESS:
PO BOX 1247
ALBANY, GA 31702

FORM, INFORMATION AND MATERIALS:
LETTER FORM

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

TR U/A FOUR-G S CHARITABLE TR 47-1300256
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

58-1544496

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RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 46,550.

TOTAL GRANTS PAID: 46,550.

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

OMB No 1545-0092

Capital Gains and Losses**2010**

► 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).

Name of estate or trust

TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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	3,753.			
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	286.			
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		4,039.			

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			6,032.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	28,430.			
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	1,463.			
9 Capital gain distributions	9	56.			
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		35,981.			

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			4,039.
14 Net long-term gain or (loss):				
a Total for year	14a			35,981.
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			40,020.

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:	16 ()
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?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	27		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	28		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	29		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	29		
29 Subtract line 28 from line 27	30		
30 Multiply line 29 by 15% (.15)	31		
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)	32		
32 Add lines 30 and 31	33		
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)	34		
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)			

311 CASH CONTRIBUTIONS
SEE ATTACHED - SEE ATTACHED

10/26/10 CASH DISBURSEMENT
BENEFICIARY DISTRIBUTION
CASHIER'S CK 6032604051 ISSUED 10/20/10

-1500.00 -1500.00 1010000049

CHANGED 11/05/10 JLP

ACCT 9141 1300256
PREP:47 ADMN.202 INV 144

SUNTRUST BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)				
FOR: SEE ATTACHED PAID TO: M00002583 THE SALVATION ARMY P O BOX 1436 ALBANY, GA 31702 TR TRAN#=MA000301000011 TR CD=079 REG=0 PORT=INC				
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604069 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO SPRINGERCAP THE SPRINGER CAPITAL CAMPAIGN 103 KENT STREET COLUMBUS, GA 31901 TR TRAN#=MA000301000012 TR CD=079 REG=0 PORT=INC	-4500 00	-4500 00		1010000050 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604015 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: M00002587 HISTORICAL COLUMBUS FND INC P O BOX 5312 COLUMBUS, GA 31906 TR TRAN#=MA000301000008 TR CD=079 REG=0 PORT=INC	-500.00	-500 00		1010000046 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604087 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: F1300256FH ST. FRANCIS HOSPITAL FOUNDATION INC P O BOX 7000 COLUMBUS, GA 31908-7000 TR TRAN#=MA000301000014 TR CD=079 REG=0 PORT=INC	-1000.00	-1000 00		1010000052 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604114 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: SWEET BRIAR COLLEGE OFFICE OF DEVELOPMENT BOX 1057 SWEET BRIAR, VA 24595-1057 TR TRAN#=MA000301000015 TR CD=079 REG=0 PORT=INC	-2250.00	-2250 00		1010000053 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604123 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: ANCHINC..00 THE ANCHORAGE, INC P O. BOX 112 ALBANY, GA 31702 TR TRAN#=MA000301000016 TR CD=079 REG=0 PORT=INC	-500.00	-500 00		1010000054 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604132 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: FJOSLIN JOSLIN DIABETES CENTER, INC 1 JOSELIN PLACE BOSTON, MA 02215-5397 TR TRAN#=MA000301000017 TR CD=079 REG=0 PORT=INC	-1500.00	-1500 00		1010000055 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604078 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: M00002589 SPRINGER OPERA HOUSE ARTS ASSOCIATION TR TRAN#=MA000301000013 TR CD=079 REG=0 PORT=INC	-3000.00	-3000 00		1010000051 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604195 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: STLUMETCH00 ST LUKE METHODIST CHURCH 1104 SECOND AVENUE COLUMBUS, GA 31901 TR TRAN#=MA000301000023 TR CD=079 REG=0 PORT=INC	-2000.00	-2000 00		1010000061 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT	-2000 00	-2000.00		1010000062

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PREP 47 ADMN 202 INV-144

SUNTRUST BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)				
BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604204 & 6032604213 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO M00002606 BROOKSTONE SCHOOL 440 BRADLEY PARK DRIVE COLUMBUS, GA 31904-2989 TR TRAN#=MA000301000024 TR CD=079 REG=0 PORT=INC				**CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604222 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO M00002612 CHATTahoochee BOY SCOUTS TR TRAN#=MA000301000025 TR CD=079 REG=0 PORT=INC	-1000 00	-1000 00		1010000063 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604231 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO LITERATE COLUMBUS LITERATE COMMUNITY PROGRAM 1445 SECOND AVE. COLUMBUS, GA 31901 TR TRAN#=MA000301000026 TR CD=079 REG=0 PORT=INC	-100.00	-100 00		1010000064 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604141 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO THUNDERINthe THUNDER IN THE VALLEY AIR SHOW TR TRAN#=MA000301000018 TR CD=079 REG=0 PORT=INC	-1000.00	-1000 00		1010000056 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604159 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: TWINCEDARS TWIN CEDARS FOUNDATION TR TRAN#=MA000301000019 TR CD=079 REG=0 PORT=INC	-250.00	-250 00		1010000057 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604168 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: M00002578 UNIVERSITY OF GEORGIA, FOUNDATION OF LAW TR TRAN#=MA000301000020 TR CD=079 REG=0 PORT=INC	-500.00	-500 00		1010000058 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604177 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: VALDSTCOFOO VALDOSTA STATE COLLEGE FND VALDOSTA STATE FOUNDATION 102 GEORGIA AVENUE VALDOSTA, GA 31698 TR TRAN#=MA000301000021 TR CD=079 REG=0 PORT=INC	-1100.00	-1100 00		1010000059 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604186 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: M00002590 YOUNG LIFE - COLUMBUS 1137 LOCKWOOD AVENUE COLUMBUS, GA 31906-2415 TR TRAN#=MA000301000022 TR CD=079 REG=0 PORT=INC	-250.00	-250 00		1010000060 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604249 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: M00002609 COLUMBUS STATE UNIVERSITY COLUMBUS STATE UNIVERSITY TR TRAN#=MA000301000027 TR CD=079 REG=0 PORT=INC	-500.00	-500.00		1010000065 **CHANGED** 11/05/10 JLP
10/26/10 CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604258 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: M00002580 FIRST UNITED METHODIST CHURCH	-1000.00	-1000.00		1010000066 **CHANGED** 11/05/10 JLP

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)					
<p>307 FLINT AVENUE ALBANY, GA 31701 L TR TRAN#=MA000301000028 TR CD=079 REG=0 PORT=INC</p>					
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604267 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: GEORPUBTE00 GEORGIA PUBLIC TELEVISION 260 14TH STREET, NW ATLANTA, GA 30318 TR TRAN#=MA000301000029 TR CD=079 REG=0 PORT=INC	-200 00	-200 00	**CHANGED**	1010000067 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634957 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: DARTCOLLE00 DARTON COLLEGE 2400 GILLIONVILLE ROAD ALBANY, GA 31707 TR TRAN#=MA000301000003 TR CD=079 REG=0 PORT=INC	-5000.00	-5000.00	**CHANGED**	1010000041 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634975 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: UNITWADOC00 UNITED WAY OF DOUGHERTY COUNTY P.O. BOX 7 ALBANY, GA 31702 TR TRAN#=MA000301000005 TR CD=079 REG=0 PORT=INC	-3000.00	-3000.00	**CHANGED**	1010000043 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634993 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: M00002591 GIRLS INC. OF COLUMBUS P.O. BOX 4040 COLUMBUS, GA 31904 TR TRAN#=MA000301000006 TR CD=079 REG=0 PORT=INC	-1500.00	-1500 00	**CHANGED**	1010000044 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634939 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: ALBANY CH OF COMMERCE FOUNDATION TR TRAN#=MA000301000001 TR CD=079 REG=0 PORT=INC	-2000.00	-2000 00	**CHANGED**	1010000039 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634948 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: ALBAYMCA.00 ALBANY YMCA 1701 GILLIONVILLE ROAD ALBANY, GA 31707 TR TRAN#=MA000301000002 TR CD=079 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1010000040 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032634966 ISSUED 10/20/10 FOR: SEE ATTACHED PAID TO: SOWEGAOUNC1 SOWEGA COUNCIL OF AGING 1105 PALMYRA ROAD ALBANY, GA 31701 TR TRAN#=MA000301000004 TR CD=079 REG=0 PORT=INC	-1000 00	-1000 00	**CHANGED**	1010000042 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032635002 & 6032604024 10/20/10 FOR SEE ATTACHED PAID TO: M00002607 HISTORIC LINWOOD FOUNDATION, INC TR TRAN#=MA000301000007 TR CD=079 REG=0 PORT=INC	-3600.00	-3600 00	**CHANGED**	1010000045 11/05/10 JLP
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604033 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO: M00002597 P. A. W. S COLUMBUS, GA	-500.00	-500 00	**CHANGED**	1010000047 11/05/10 JLP

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SUNTRUST BANK
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

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311 CASH CONTRIBUTIONS (CONTINUED)
SEE ATTACHED - SEE ATTACHED (CONTINUED)

TR TRAN#=MA000301000009	TR CD=079	REG=0	PORT=INC	
10/26/10	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION CASHIER'S CK 6032604042 ISSUED 10/20/10 FOR SEE ATTACHED PAID TO RIVERQUAR FLINT RIVERQUARIUM GA-ALBANY-0506 ATTN ANGELA FIELDS		-300.00	-300.00 1010000048 **CHANGED** 11/05/10 JLP
TR TRAN#=MA000301000010	TR CD=079	REG=0	PORT=INC	
TOTAL CODE 311 - CASH CONTRIBUTIONS				-46550.00 -46550.00 0 00

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.

2010

Name of estate or trust

TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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 35. BERKLEY W R CORP COM	09/21/2009	01/19/2010	867.00	874.00	-7.00
7. INTERNATIONAL BUSINESS MACHS COR COM	09/21/2009	01/19/2010	930.00	850.00	80.00
1047.835 PIMCO FOREIGN BOND FUND	09/17/2009	01/19/2010	10,646.00	10,120.00	526.00
154.227 PIMCO INVT GRADE CORP BD-I	09/17/2009	01/19/2010	1,715.00	1,720.00	-5.00
12.198 RIDGEWORTH FD-SHORT TERM BD #RGCX	09/17/2009	01/19/2010	121.00	120.00	1.00
470.722 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	09/17/2009	01/19/2010	4,952.00	4,957.00	-5.00
62. TARGET CORP COM	09/28/2009	02/09/2010	3,052.00	2,954.00	98.00
21. GILEAD SCIENCES INC COM	09/21/2009	03/01/2010	996.00	964.00	32.00
28. SCHWAB CHARLES CORP NEW COM	09/21/2009	03/01/2010	511.00	496.00	15.00
9. UNION PAC CORP COM	09/21/2009	03/01/2010	605.00	556.00	49.00
6. DEVON ENERGY CORP COM	09/21/2009	03/11/2010	432.00	397.00	35.00
19. HARRIS CORP DEL COM	09/21/2009	04/29/2010	993.00	682.00	311.00
33. QUALCOMM CORP COM STK	09/21/2009	04/29/2010	1,287.00	1,465.00	-178.00
5. MCDONALDS CORP COM	09/21/2009	05/07/2010	343.00	273.00	70.00
56. AT & T INC COM	09/21/2009	05/20/2010	1,399.00	1,501.00	-102.00
27.172 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	05/24/2010	294.00	297.00	-3.00
370.377 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	8,052.00	7,392.00	660.00
71.48 PIMCO INVT GRADE CORP BD-I	09/17/2009	05/24/2010	797.00	797.00	
616.555 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	10/26/2009	05/24/2010	6,443.00	5,919.00	524.00
100.603 RIDGEWORTH FD-SHORT TERM BD #RGCX	03/01/2010	05/24/2010	1,001.00	1,001.00	
784.508 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	03/01/2010	05/24/2010	8,457.00	8,284.00	173.00
156.077 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	2,322.00	1,957.00	365.00
1148.545 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	7,500.00	7,055.00	445.00
91. HALLIBURTON CO COM	09/29/2009	06/08/2010	2,052.00	2,491.00	-439.00

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

Name of estate or trust

TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3,753.00

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

Schedule D-1 (Form 1041) 2010

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 U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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 45. BERKLEY W R CORP COM	10/16/2007	01/19/2010	1,115.00	1,418.00	-303.00
41. INTERNATIONAL BUSINESS MACHS COR COM	03/21/2005	01/19/2010	5,446.00	3,676.00	1,770.00
44.546 RIDGEWORTH FD-SEIX FLT HGH INCM#RGJCJ	10/26/2006	01/19/2010	388.00	441.00	-53.00
22. TARGET CORP COM	07/27/2007	02/09/2010	1,083.00	1,367.00	-284.00
46634. SUNTRUST AGGREGATE FIXED INCOME FUND	10/31/2006	02/28/2010	304,244.00	284,359.00	19,885.00
27. GILEAD SCIENCES INC COM	11/17/2008	03/01/2010	1,281.00	1,255.00	26.00
130. SCHWAB CHARLES CORP NEW COM	01/28/2009	03/01/2010	2,370.00	2,052.00	318.00
16. UNION PAC CORP COM	09/16/2008	03/01/2010	1,075.00	1,157.00	-82.00
37. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	2,667.00	1,639.00	1,028.00
21. HARRIS CORP DEL COM	01/31/2007	04/29/2010	1,098.00	1,065.00	33.00
43. QUALCOMM CORP COM STK	11/10/2008	04/29/2010	1,677.00	1,515.00	162.00
15. EXXON MOBIL CORP	06/09/2003	05/04/2010	994.00	563.00	431.00
61. MCDONALDS CORP COM	01/31/2007	05/07/2010	4,184.00	2,709.00	1,475.00
39. AT & T INC COM	05/18/2009	05/20/2010	975.00	1,399.00	-424.00
43.059 FORUM ABSOLUTE STRATEGIES-I	10/29/2007	05/24/2010	456.00	472.00	-16.00
759.904 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	04/21/2008	05/24/2010	7,941.00	8,206.00	-265.00
41.696 RIDGEWORTH FD-SEIX FLT HGH INCM#RGJCJ	10/26/2006	05/24/2010	359.00	412.00	-53.00
683.234 ROWE T PRICE REAL ESTATE FD COM	11/24/2008	05/24/2010	10,167.00	10,832.00	-665.00
20. HALLIBURTON CO COM	05/18/2009	06/08/2010	451.00	813.00	-362.00
106. MICROSOFT CORP COM	05/18/2009	06/08/2010	2,628.00	2,686.00	-58.00
8.4014 FRONTIER COMMUNICATIONS CORP COM	05/18/2009	07/08/2010	61.00	82.00	-21.00
47. EXELON CORPORATION COM	05/18/2009	08/17/2010	1,953.00	2,737.00	-784.00
10. MONSANTO CO NEW COM	07/10/2008	08/17/2010	590.00	1,189.00	-599.00
13. TRANSOCEAN LTD CHF15 SHS	09/21/2009	09/28/2010	820.00	1,266.00	-446.00
15. HEWLETT PACKARD COM	09/21/2009	10/14/2010	629.00	669.00	-40.00

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

Schedule D-1 (Form 1041) 2010

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 U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

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

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

28,430.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	602.00
MANNING & NAPIER WORLD OPPTYS-A	582.00
PIMCO INVT GRADE CORP BD-I	1,492.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	227.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	3,130.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	6,032.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	6,032.00
=====	

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	286.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	286.00
	=====

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

COMMON TRUST FUNDS	1,463.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	1,463.00
	=====

STATEMENT 2

Investment Review (87 Items)

- as of 04/22/2011 (Settle Date View)

[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [t](#)

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

Assets 12/31/2010
as of:

Account: All Accounts

1300256 / 7919111

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	M
CASH EQUIVALENTS			\$ 0.00	0.000%	\$ 0.00	\$ 0.00	\$ 0.00	0.000%	
COINS AND CURRENCY			\$ 0.00	0.000%	\$ 0.00	\$ 0.00	\$ 0.00	0.000%	
+ 999999998 UNINVESTED CASH		0000	\$ 0.00	0.000%	\$ 0.00	\$ 0.00	\$ 0.00	0.000%	
STIF & MONEY MARKET FUNDS			\$43,723.80	3.986%	\$5.38	\$43,723.80	\$75.92	0.174%	
 TAXABLE			\$43,723.80	3.986%	\$5.38	\$43,723.80	\$75.92	0.174%	
+ 609010DF7 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10		43,723 8000	\$43,723.80	3.986%	\$5.38	\$43,723.80	\$75.92	0.174%	
EQUITY SECURITIES			\$328,079.43	29.910%	\$470.16	\$266,083.07	\$5,150.13	1.570%	
 ADVERTISING			\$3,526.60	0.322%	\$15.40	\$3,023.25	\$61.60	1.747%	
+ 681919106 OMNICOM GROUP COM Rating A+		77 0000	\$3,526.60	0.322%	\$15.40	\$3,023.25	\$61.60	1.747%	
 AEROSPACE & DEFENSE			\$6,297.60	0.574%	\$0.00	\$4,304.29	\$136.00	2.160%	
+ 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		80 0000	\$6,297.60	0.574%	\$0.00	\$4,304.29	\$136.00	2.160%	
 AIR FREIGHT & LOGISTICS			\$5,878.98	0.536%	\$0.00	\$4,402.72	\$152.28	2.590%	
+ 911312106 UNITED PARCEL SVC INC CL B COM Rating B		81 0000	\$5,878.98	0.536%	\$0.00	\$4,402.72	\$152.28	2.590%	
 APPAREL, ACCESSORIES & LUXURY			\$5,088.52	0.464%	\$13.80	\$3,058.39	\$55.20	1.085%	
+ 189754104 COACH INC COM Rating B+		92 0000	\$5,088.52	0.464%	\$13.80	\$3,058.39	\$55.20	1.085%	
 APPLICATION SOFTWARE			\$7,844.00	0.715%	\$0.00	\$6,299.39	\$0.00	0.000%	
+ 052769106 AUTODESK INC COM Rating B		115 0000	\$4,393.00	0.401%	\$0.00	\$3,000.40	\$0.00	0.000%	
+ 461202103 INTUIT INC COM Rating B+		70 0000	\$3,451.00	0.315%	\$0.00	\$3,298.99	\$0.00	0.000%	
 ASSET MGMT & CUSTODY BANKS			\$7,155.68	0.652%	\$0.00	\$7,252.08	\$106.44	1.487%	
+ 064058100 BANK OF NEW YORK MELLON CORP COM Rating B		127 0000	\$3,835.40	0.350%	\$0.00	\$3,955.78	\$45.72	1.192%	
+ G491BT108 INVEESCO LTD USD0 2 BERMUDA COM		138 0000	\$3,320.28	0.303%	\$0.00	\$3,296.30	\$60.72	1.829%	
 BIOTECHNOLOGY			\$3,019.50	0.275%	\$0.00	\$2,835.32	\$0.00	0.000%	
+ 031162100		55 0000	\$3,019.50	0.275%	\$0.00	\$2,835.32	\$0.00	0.000%	

AMGEN INC							
COM							
Rating B+							
[-] BROADCASTING & CABLE TV		\$5,964.09	0.544%	\$63.60	\$5,023.25	\$63.60	1.066%
[-] 254687106	159 0000	\$5,964.09	0.544%	\$63.60	\$5,023.25	\$63.60	1.066%
WALT DISNEY CO							
COM							
Rating A							
[-] COMMUNICATIONS EQUIPMENT		\$6,129.69	0.559%	\$0.00	\$4,924.17	\$0.00	0.000%
[-] 17275R102	303 0000	\$6,129.69	0.559%	\$0.00	\$4,924.17	\$0.00	0.000%
CISCO SYS INC							
COM							
Rating B+							
[-] COMPUTER HARDWARE		\$14,645.22	1.335%	\$0.00	\$10,542.06	\$45.12	0.308%
[-] 037833100	27 0000	\$8,709.12	0.794%	\$0.00	\$4,469.76	\$0.00	0.000%
APPLE INC							
COM							
Rating B							
[-] 428236103	141 0000	\$5,936.10	0.541%	\$0.00	\$6,072.30	\$45.12	0.760%
HEWLETT-PACKARD CO							
COM							
Rating A-							
[-] COMPUTER STORAGE & PERIPHERALS		\$5,038.00	0.459%	\$0.00	\$3,772.68	\$0.00	0.000%
[-] 268648102	220 0000	\$5,038.00	0.459%	\$0.00	\$3,772.68	\$0.00	0.000%
EMC CORP MASS							
COM							
Rating B							
[-] CONSTRUCTION & ENGINEERING		\$6,294.70	0.574%	\$11.88	\$4,312.66	\$47.50	0.755%
[-] 343412102	95 0000	\$6,294.70	0.574%	\$11.88	\$4,312.66	\$47.50	0.755%
FLUOR CORP							
COM NEW							
Rating B+							
[-] CONSUMER FINANCE		\$5,830.72	0.532%	\$0.00	\$5,529.61	\$27.40	0.470%
[-] 14040H105	137 0000	\$5,830.72	0.532%	\$0.00	\$5,529.61	\$27.40	0.470%
CAPITAL ONE FINL CORP							
COM							
Rating A-							
[-] DATA PROCESSING & OUTSOURCING		\$4,082.04	0.372%	\$0.00	\$4,038.27	\$34.80	0.853%
[-] 92826C839	58 0000	\$4,082.04	0.372%	\$0.00	\$4,038.27	\$34.80	0.853%
VISA INC							
CL A COM							
[-] DEPARTMENT STORES		\$3,314.74	0.302%	\$0.00	\$2,343.91	\$0.00	0.000%
[-] 500255104	61 0000	\$3,314.74	0.302%	\$0.00	\$2,343.91	\$0.00	0.000%
KOHLS CORP							
COM							
Rating B+							
[-] DIVERSIFIED BANKS		\$24,351.91	2.220%	\$0.00	\$23,086.07	\$176.16	0.723%
[-] 060505104	404 0000	\$5,389.36	0.491%	\$0.00	\$5,539.28	\$16.16	0.300%
BANK OF AMERICA CORP							
COM							
Rating B							
[-] 054937107	120 0000	\$3,154.80	0.288%	\$0.00	\$2,868.47	\$72.00	2.282%
BB&T CORP							
COM							
Rating B+							
[-] 46625H100	195 0000	\$8,271.90	0.754%	\$0.00	\$7,591.84	\$39.00	0.471%
JP MORGAN CHASE & CO							
COM							
Rating B+							
[-] 693475105	45 0000	\$2,732.40	0.249%	\$0.00	\$2,746.88	\$18.00	0.659%
PNC FINL SVCS GROUP INC							
COM							

Rating B+								
⊕ 949746101 WELLS FARGO & CO NEW COM	155 0000	\$4,803.45	0.438%	\$0.00	\$4,339.60	\$31.00	0.645%	
Rating A-								
⊖ DIVERSIFIED METALS & MINING		\$5,884.41	0.536%	\$0.00	\$2,192.48	\$98.00	1.665%	\$
⊕ 35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM	49 0000	\$5,884.41	0.536%	\$0.00	\$2,192.48	\$98.00	1.665%	\$
Rating B-								
⊖ DRUG RETAIL		\$4,659.18	0.425%	\$0.00	\$4,266.39	\$46.90	1.007%	
⊕ 126650100 CVS CAREMARK CORP COM	134 0000	\$4,659.18	0.425%	\$0.00	\$4,266.39	\$46.90	1.007%	
Rating A+								
⊖ ELECTRICAL COMPONENTS & EQUIP		\$4,573.60	0.417%	\$0.00	\$3,543.82	\$110.40	2.414%	
⊕ 291011104 EMERSON ELEC CO COM	80 0000	\$4,573.60	0.417%	\$0.00	\$3,543.82	\$110.40	2.414%	
Rating A+								
⊖ EXPLORATION & PRODUCTION		\$7,034.57	0.641%	\$0.00	\$3,259.43	\$35.40	0.503%	
⊕ 037411105 APACHE CORP COM	59 0000	\$7,034.57	0.641%	\$0.00	\$3,259.43	\$35.40	0.503%	\$
Rating A-								
⊖ HEALTH CARE EQUIPMENT		\$7,315.84	0.667%	\$24.80	\$7,712.26	\$99.20	1.356%	
⊕ 071813109 BAXTER INTL INC COM	80 0000	\$4,049.60	0.369%	\$24.80	\$4,661.78	\$99.20	2.450%	
Rating A								
⊕ 883556102 THERMO FISHER SCIENTIFIC INC COM	59 0000	\$3,266.24	0.298%	\$0.00	\$3,050.48	\$0.00	0.000%	
Rating B-								
⊖ HEALTH CARE SERVICES		\$7,675.10	0.700%	\$0.00	\$4,632.60	\$0.00	0.000%	
⊕ 302182100 EXPRESS SCRIPTS INC COM	142 0000	\$7,675.10	0.700%	\$0.00	\$4,632.60	\$0.00	0.000%	
Rating B+								
⊖ HEAVY ELECTRICAL EQUIPMENT		\$4,445.10	0.405%	\$0.00	\$4,188.11	\$93.85	2.111%	
⊕ 000375204 ABB LTD SWITZERLAND SPONS ADR	198 0000	\$4,445.10	0.405%	\$0.00	\$4,188.11	\$93.85	2.111%	
Rating A								
⊖ HOME IMPROVEMENT RETAIL		\$5,574.54	0.508%	\$0.00	\$3,934.38	\$150.26	2.695%	
⊕ 437076102 HOME DEPOT INC COM	159 0000	\$5,574.54	0.508%	\$0.00	\$3,934.38	\$150.26	2.695%	
Rating A								
⊖ HOTELS, RESORTS & CRUISE LINES		\$4,472.67	0.408%	\$0.00	\$3,587.33	\$38.80	0.867%	
⊕ 143658300 CARNIVAL CORP UNIT COM	97 0000	\$4,472.67	0.408%	\$0.00	\$3,587.33	\$38.80	0.867%	
Rating A+								
⊖ HOUSEHOLD PRODUCTS		\$6,304.34	0.575%	\$0.00	\$5,231.93	\$188.85	2.995%	
⊕ 742718109 PROCTER & GAMBLE CO COM	98 0000	\$6,304.34	0.575%	\$0.00	\$5,231.93	\$188.85	2.995%	
Rating A+								
⊖ HYPERMARKETS & SUPER CENTERS		\$3,882.96	0.354%	\$21.78	\$3,500.70	\$87.12	2.244%	
⊕ 931142103 WAL-MART STORES INC COM	72 0000	\$3,882.96	0.354%	\$21.78	\$3,500.70	\$87.12	2.244%	
Rating A+								

☒	INDUSTRIAL CONGLOMERATES		\$4,901.72	0.447%	\$37.52	\$5,748.75	\$150.08	3.062%
☒	369604103 GENERAL ELEC CO COM Rating A-	268 0000	\$4,901.72	0.447%	\$37.52	\$5,748.75	\$150.08	3.062%
☒	INDUSTRIAL GASES		\$3,436.92	0.313%	\$0.00	\$2,210.77	\$64.80	1.885%
☒	74005P104 PRAXAIR INC COM Rating A+	36 0000	\$3,436.92	0.313%	\$0.00	\$2,210.77	\$64.80	1.885%
☒	INDUSTRIAL MACHINERY		\$8,401.40	0.766%	\$10.15	\$5,504.85	\$97.44	1.160%
☒	34354P105 FLOWSERVE CORP COM Rating B	35 0000	\$4,172.70	0.380%	\$10.15	\$2,874.55	\$40.60	0.973%
☒	701094104 PARKER HANNIFIN CORP COM Rating A	49 0000	\$4,228.70	0.386%	\$0.00	\$2,630.30	\$56.84	1.344%
☒	INTEGRATED OIL & GAS		\$24,724.94	2.254%	\$31.54	\$15,575.32	\$596.40	2.412%
☒	166764100 CHEVRON CORP COM Rating A-	104 0000	\$9,490.00	0.865%	\$0.00	\$5,486.68	\$299.52	3.156%
☒	30231G102 EXXON MOBIL CORP COM Rating A+	97 0000	\$7,092.64	0.647%	\$0.00	\$3,987.85	\$170.72	2.407%
☒	674599105 OCCIDENTAL PETE CORP COM Rating A-	83 0000	\$8,142.30	0.742%	\$31.54	\$6,100.79	\$126.16	1.549%
☒	INTEGRATED TELECOM SVCS		\$5,760.58	0.525%	\$0.00	\$4,973.05	\$313.95	5.450%
☒	92343V104 VERIZON COMMUNICATIONS COM Rating B	161 0000	\$5,760.58	0.525%	\$0.00	\$4,973.05	\$313.95	5.450%
☒	INTERNET RETAIL		\$5,220.00	0.476%	\$0.00	\$3,436.20	\$0.00	0.000%
☒	023135106 AMAZON INC COM Rating B-	29 0000	\$5,220.00	0.476%	\$0.00	\$3,436.20	\$0.00	0.000%
☒	INTERNET SOFTWARE & SERVICES		\$5,939.70	0.542%	\$0.00	\$4,820.29	\$0.00	0.000%
☒	38259P508 GOOGLE INC CL A COM	10 0000	\$5,939.70	0.542%	\$0.00	\$4,820.29	\$0.00	0.000%
☒	INVESTMENT BANKING & BROKERAGE		\$7,704.29	0.702%	\$0.00	\$7,374.62	\$60.40	0.784%
☒	38141G104 GOLDMAN SACHS GROUP INC COM Rating A-	23 0000	\$3,867.68	0.353%	\$0.00	\$3,727.31	\$32.20	0.833%
☒	617446448 MORGAN STANLEY COM NEW Rating B-	141 0000	\$3,836.61	0.350%	\$0.00	\$3,647.31	\$28.20	0.735%
☒	MULTI-LINE INSURANCE		\$2,940.39	0.268%	\$5.55	\$3,202.38	\$22.20	0.755%
☒	416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	111 0000	\$2,940.39	0.268%	\$5.55	\$3,202.38	\$22.20	0.755%
☒	OIL & GAS EQUIPMENT & SERVICES		\$11,152.75	1.017%	\$18.48	\$9,140.96	\$73.92	0.663%
☒	13342B105	75 0000	\$3,804.75	0.347%	\$0.00	\$2,912.66	\$0.00	0.000%

CAMERON INTL CORP COM Rating B+							
⊕ 806857108 SCHLUMBERGER LTD COM	88 0000	\$7,348.00	0.670%	\$18.48	\$6,228.30	\$73.92	1.006%
PHARMACEUTICALS							
⊕ 002824100 ABBOTT LABS COM Rating A	103 0000	\$4,934.73	0.450%	\$0.00	\$5,129.06	\$181.28	3.674%
⊕ 478160104 JOHNSON & JOHNSON COM Rating A+							
⊕ 58933Y105 MERCK & CO INC NEW COM Rating B+	111 0000	\$6,865.35	0.626%	\$0.00	\$6,441.27	\$239.76	3.492%
⊕ 881624209 TEVA PHARMACEUTICAL INDs LTD SPONS ADR							
⊕ PROPERTY & CASUALTY INSURANCE		\$3,843.99	0.350%	\$0.00	\$3,364.82	\$99.36	2.585%
⊕ 89417E109 TRAVELERS COS INC/THE COM	69 0000	\$3,843.99	0.350%	\$0.00	\$3,364.82	\$99.36	2.585%
⊕ RAILROADS							
⊕ 907818108 UNION PACIFIC CORP COM Rating A	44 0000	\$4,077.04	0.372%	\$16.72	\$2,489.29	\$66.88	1.640%
⊕ 969457100 WILLIAMS COS INC COM Rating B							
⊕ RESTAURANTS		\$3,483.00	0.318%	\$0.00	\$3,355.33	\$96.00	2.756%
⊕ 237194105 DARDEN RESTAURANTS INC COM Rating A	75 0000	\$3,483.00	0.318%	\$0.00	\$3,355.33	\$96.00	2.756%
⊕ SEMICONDUCTORS							
⊕ 458140100 INTEL CORP COM Rating B+	245 0000	\$5,152.35	0.470%	\$0.00	\$5,068.11	\$154.35	2.996%
⊕ 882508104 TEXAS INSTRS INC COM Rating B	116 0000	\$3,770.00	0.344%	\$0.00	\$3,152.29	\$60.32	1.600%
⊕ SOFT DRINKS							
⊕ 713448108 PEPSICO INC COM Rating A+	87 0000	\$5,683.71	0.518%	\$41.76	\$4,719.99	\$167.04	2.939%
⊕ STEEL							
⊕ 670346105 NUCOR CORP COM Rating B	97 0000	\$4,250.54	0.388%	\$35.16	\$4,275.72	\$140.65	3.309%
⊕ SYSTEMS SOFTWARE							
⊕ 68389X105	191 0000	\$5,978.30	0.545%	\$0.00	\$3,886.87	\$38.20	0.639%

	ORACLE CORP COM Rating A-							
⊖	TOBACCO	\$7,023.60	0.640%	\$76.80	\$5,922.66	\$307.20	4.374%	
⊕	718172109 PHILIP MORRIS INTL COM	120,0000	\$7,023.60	0.640%	\$76.80	\$5,922.66	\$307.20	4.374%
⊖	TRUCKING	\$3,836.14	0.350%	\$0.00	\$3,095.49	\$45.12	1.176%	
⊕	445658107 HUNT J B TRANS SVCS INC COM Rating B+	94,0000	\$3,836.14	0.350%	\$0.00	\$3,095.49	\$45.12	1.176%
⊖	MUTUAL FUNDS	\$321,949.16	29.352%	\$190.24	\$294,029.24	\$8,437.89	2.621%	
⊖	COMMODITY	\$18,306.96	1.669%	\$0.00	\$12,944.47	\$1,639.55	8.956%	
⊕	722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A	1,970,6090	\$18,306.96	1.669%	\$0.00	\$12,944.47	\$1,639.55	8.956%
⊖	FIXED INCOME	\$40,589.99	3.701%	\$190.24	\$42,206.61	\$2,443.92	6.021%	
⊕	722005816 PIMCO FDS PAC INV MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A	3,873,0910	\$40,589.99	3.701%	\$190.24	\$42,206.61	\$2,443.92	6.021%
⊖	INTL EMERGING	\$35,915.48	3.274%	\$0.00	\$30,085.00	\$142.39	0.396%	
⊕	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A	995,7160	\$35,915.48	3.274%	\$0.00	\$30,085.00	\$142.39	0.396%
⊖	LARGE CAP GROWTH	\$28,654.41	2.612%	\$0.00	\$26,927.28	\$0.00	0.000%	
⊕	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A	2,461,7190	\$28,654.41	2.612%	\$0.00	\$26,927.28	\$0.00	0.000%
⊖	OTHER DOMESTIC EQUITY	\$16,997.75	1.550%	\$0.00	\$16,561.20	\$137.99	0.812%	
⊕	34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A	1,568,0580	\$16,997.75	1.550%	\$0.00	\$16,561.20	\$137.99	0.812%
⊖	OTHER INTL EQUITY	\$56,596.59	5.160%	\$0.00	\$53,446.00	\$512.72	0.906%	
⊕	563821545 MANNING & NAPIER FDS WORLD OPPRTYS SER CL A Rating N/A	6,573,3550	\$56,596.59	5.160%	\$0.00	\$53,446.00	\$512.72	0.906%
⊖	OTHER INTL FIXED INCOME	\$76,220.41	6.949%	\$0.00	\$73,222.71	\$3,445.66	4.521%	
⊕	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	5,620,9740	\$76,220.41	6.949%	\$0.00	\$73,222.71	\$3,445.66	4.521%
⊖	SMALL CAP GROWTH	\$24,910.56	2.271%	\$0.00	\$18,778.59	\$0.00	0.000%	
⊕	81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	3,161,2390	\$24,910.56	2.271%	\$0.00	\$18,778.59	\$0.00	0.000%
⊖	SMALL CAP VALUE	\$23,757.02	2.166%	\$0.00	\$19,857.38	\$115.67	0.487%	
⊕	47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	988,6400	\$23,757.02	2.166%	\$0.00	\$19,857.38	\$115.67	0.487%
⊖	PROPRIETARY FUNDS	\$403,122.23	36.752%	\$915.72	\$395,145.96	\$11,668.01	2.894%	
⊖	FIXED INCOME	\$361,656.08	32.972%	\$915.72	\$360,987.74	\$11,418.97	3.157%	
⊕	76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	22,534,1260	\$233,904.23	21.325%	\$526.00	\$236,230.41	\$6,354.62	2.717%

76628T678	6,351 0950	\$56,842.30	5.182%	\$281.67	\$54,775.87	\$3,334.32	5.866%
<i>RIDGEWORTH FD-SEIX FLTG RT HIGH INCM</i>							
1 SHS #RGCJ							
<i>Rating N/A</i>							
76628T611	7,119 4330	\$70,909.55	6.465%	\$108.05	\$69,981.46	\$1,730.02	2.440%
<i>RIDGEWORTH FD-SHORT TERM BD</i>							
1 SHS #RGCX							
<i>Rating N/A</i>							
MID CAP VALUE		\$29,813.42	2.718%	\$0.00	\$21,727.07	\$175.82	0.590%
76628R615	2,511 6610	\$29,813.42	2.718%	\$0.00	\$21,727.07	\$175.82	0.590%
<i>RIDGEWORTH FD-MIDCAP VAL EQUITY</i>							
1 SHS #RGD5							
<i>Rating N/A</i>							
OTHER INTL EQUITY		\$11,652.74	1.062%	\$0.00	\$12,431.15	\$73.23	0.628%
76628R870	1,591 9040	\$11,652.74	1.062%	\$0.00	\$12,431.15	\$73.23	0.628%
<i>RIDGEWORTH FD-INTL 130/30</i>							
1 SHS #RGD1							
<i>Rating N/A</i>							
MISCELLANEOUS ASSETS							
ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
997001LP5	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<i>CLASS ACTION PENDING</i>							
<i>BANK OF AMERICA CORP</i>							
<i>ON RCPT OF FINAL PMT</i>							
997000ND2	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<i>CLASS ACTION PENDING</i>							
<i>CISCO SYSTEMS</i>							
<i>ON RCPT OF FINAL PMT</i>							
997001HY1	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<i>CLASS ACTION PENDING</i>							
<i>DELL INC</i>							
<i>ON RCPT OF FINAL PMT</i>							
997000SS4	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
<i>CLASS ACTION PENDING</i>							
<i>FANNIE MAE</i>							
<i>ON RCPT OF FINAL PMT</i>							
TOTAL:		\$1,096,874.63	100%	\$1,581.50	\$998,982.07	\$25,331.96	2.309%

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing.

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