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: SARTAIN LANIER FAMILY FDN 49-1122948

A Employer identification number: 58-6045056

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

B Telephone number (see page 10 of the instructions): (404) 230-5479

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 80,783,119.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,179,242.	1,217,677.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,169,393.			
	b Gross sales price for all assets on line 6a 11,215,767.				
	7 Capital gain net income (from Part IV, line 2)		1,183,417.		
	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)	2,653,384.	2,494,164.		STMT 2
	12 **Total.** Add lines 1 through 11	5,002,019.	4,895,258.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,190.	109,404.		70,786.
	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) STMT 4	160,343.	160,343.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	35,979.	6.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	363,994.	346,329.		28,415.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	743,006.	616,082.	NONE	101,701.
	25 Contributions, gifts, grants paid	3,131,083.			3,131,083.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,874,089.	616,082.	NONE	3,232,784.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,127,930.			
	b **Net investment income** (if negative, enter -0-)		4,279,176.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	1,486,195.	683,483.	683,483.
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) STMT 7	13,800,146.	1,178,507.	1,466,851.
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 8	56,979,195.	74,037,691.	78,632,785.
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)	72,265,536.	75,899,681.	80,783,119.
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. ▶ X			
27	Capital stock, trust principal, or current funds	72,265,536.	75,899,681.	
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)	72,265,536.	75,899,681.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	72,265,536.	75,899,681.	

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	72,265,536.
2	Enter amount from Part I, line 27a	2	1,127,930.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,539,627.
4	Add lines 1, 2, and 3	4	75,933,093.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	33,412.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,899,681.

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** 1,183,417.

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	3,727,282.	64,977,877.	0.05736232349
2008	5,217,057.	73,392,989.	0.07108386061
2007	5,071,354.	105,511,653.	0.04806439721
2006	4,699,232.	104,454,599.	0.04498827285
2005	4,483,045.	99,774,632.	0.04493171170

2	**Total** of line 1, column (d)	2	0.26643056586
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	0.05328611317
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	76,537,847.
5	Multiply line 4 by line 3	5	4,078,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,792.
7	Add lines 5 and 6	7	4,121,196.
8	Enter qualifying distributions from Part XII, line 4	8	3,232,784.

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	85,584.
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	85,584.
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	85,584.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 62,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 45,463.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	107,463.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,879.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 21,879. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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	X	
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 11			
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, ATL Telephone no. ▶ (404)230-5479

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 12		180,190.	-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	75,803,897.
b	Average of monthly cash balances	1b	1,899,501.
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	77,703,398.
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	77,703,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,165,551.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,537,847.
6	**Minimum investment return.** Enter 5% of line 5	6	3,826,892.

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	3,826,892.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	85,584.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	85,584.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,741,308.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,741,308.
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	3,741,308.

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	3,232,784.
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	3,232,784.
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	3,232,784.

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					3,741,308.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				2,883,767.	
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 ▶ $ 3,232,784.					
a Applied to 2009, but not more than line 2a				2,883,767.	
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					349,017.
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					3,392,291.
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).)

J. HICKS LANIER, CHAIRMAN

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 15

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 16				
Total . . . . ▶ **3a**				3,131,083.
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	1,179,242.	
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	1,169,393.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PRTNRSHP INC			01	1,647,624.	
c 2008 990PF RFD			01	238,383.	
d 2008 990T RFD			01	31,902.	
e SEC SETTLEMENT			01	735,475.	
12 Subtotal Add columns (b), (d), and (e)				5,002,019.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,002,019.

(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] 11/15/11 Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	11/09/2011		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

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 LONG-TERM CAPITAL GAIN DIVIDENDS					133,341.	
		100. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
3,437.00		3,002.00					435.00	
		70. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
4,167.00		5,163.00					-996.00	
		47. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
2,798.00		3,467.00					-669.00	
		28. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
1,667.00		2,065.00					-398.00	
		55. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
2,676.00		2,455.00					221.00	
		55. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/27/2009	01/14/2010
2,678.00		2,345.00					333.00	
		75. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/17/2008	01/14/2010
3,652.00		2,104.00					1,548.00	
		55. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/17/2008	01/14/2010
2,689.00		1,543.00					1,146.00	
		10. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/19/2010
4,445.00		4,227.00					218.00	
		104.563 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					11/30/2009	01/19/2010
1,100.00		1,114.00					-14.00	

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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)	
		50. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					10/26/2009	01/21/2010
2,722.00		2,705.00					17.00	
		395. MORGAN STANLEY DEAN WITTER DISCOV PROPERTY TYPE: SECURITIES					07/14/2009	01/21/2010
11,609.00		10,929.00					680.00	
		32. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	01/21/2010
1,479.00		1,023.00					456.00	
		48. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	01/21/2010
2,212.00		1,535.00					677.00	
		70. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	01/21/2010
4,240.00		2,904.00					1,336.00	
		235. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/21/2010
7,005.00		7,409.00					-404.00	
		11. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/22/2010
372.00		445.00					-73.00	
		51. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/22/2010
1,708.00		2,062.00					-354.00	
		38. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/22/2010
1,272.00		1,537.00					-265.00	
		135. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/11/2009	01/26/2010
7,020.00		5,482.00					1,538.00	
		40. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					10/09/2009	01/28/2010
1,698.00		1,642.00					56.00	

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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)	
		140. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					10/09/2009	01/28/2010
5,965.00		5,745.00					220.00	
		46. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					03/24/2008	02/18/2010
3,820.00		6,122.00					-2,302.00	
		15. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					05/14/2009	02/18/2010
1,246.00		1,069.00					177.00	
		14. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					03/24/2008	02/18/2010
1,163.00		1,860.00					-697.00	
		110. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	02/22/2010
5,276.00		4,986.00					290.00	
		53. GUESS? INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2010
2,430.00		2,096.00					334.00	
		47. GUESS? INC COM PROPERTY TYPE: SECURITIES					10/09/2009	03/17/2010
2,156.00		1,706.00					450.00	
		106. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/17/2010
2,121.00		1,927.00					194.00	
		49. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/17/2010
996.00		891.00					105.00	
		25. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/17/2010
511.00		454.00					57.00	
		.2304 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					03/15/2010	03/19/2010
2.00		2.00						

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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. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
1,883.00		1,353.00					530.00	
		13. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
333.00		309.00					24.00	
		22. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
562.00		523.00					39.00	
		40. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/10/2008	03/26/2010
1,023.00		870.00					153.00	
		3. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	03/30/2010
130.00		115.00					15.00	
		108. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	03/30/2010
4,688.00		4,052.00					636.00	
		103. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	03/30/2010
4,455.00		3,844.00					611.00	
		86. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	03/30/2010
3,732.00		3,209.00					523.00	
		113.96 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES					11/30/2009	04/14/2010
1,200.00		1,214.00					-14.00	
		345. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					04/20/2010	04/22/2010
13,459.00		14,181.00					-722.00	
		110. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/23/2010
5,483.00		6,110.00					-627.00	

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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 PROPERTY TYPE: SECURITIES					02/07/2006	04/23/2010
8,673.00		6,250.00					2,423.00	
		21. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					02/07/2006	04/23/2010
1,049.00		754.00					295.00	
		280. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					01/29/2010	04/23/2010
9,626.00		9,580.00					46.00	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	04/26/2010
4,630.00		4,986.00					-356.00	
		1922. ISHARES TR RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES					07/31/2007	04/26/2010
123,140.00		162,237.00					-39,097.00	
		7. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2010	04/28/2010
197.00		209.00					-12.00	
		99. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/28/2010
2,761.00		2,725.00					36.00	
		25. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/28/2010
705.00		666.00					39.00	
		144. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/28/2010
4,010.00		3,815.00					195.00	
		105. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/06/2010	05/07/2010
5,496.00		5,406.00					90.00	
		8. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	05/07/2010
420.00		407.00					13.00	

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)	
		147. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	05/07/2010
7,709.00		7,486.00					223.00	
		224.719 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					04/30/2010	05/12/2010
2,400.00		2,398.00					2.00	
		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	05/19/2010
385.00		452.00					-67.00	
		60. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	05/19/2010
2,310.00		1,919.00					391.00	
		20. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					10/09/2009	05/28/2010
2,515.00		2,499.00					16.00	
		90. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	06/09/2010
3,654.00		6,312.00					-2,658.00	
		151.251 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					05/28/2010	06/09/2010
1,632.00		1,624.00					8.00	
		100. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	06/15/2010
2,062.00		2,483.00					-421.00	
		.9406 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	06/23/2010
7.00		33.00					-26.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
2,842.00		2,966.00					-124.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES					09/22/2008	06/25/2010
739.00		759.00					-20.00	

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)	
		17. AMGEN INC PROPERTY TYPE: SECURITIES					09/22/2008	06/25/2010
968.00		993.00					-25.00	
		110. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					01/29/2010	06/25/2010
7,612.00		7,603.00					9.00	
		10. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					10/09/2009	06/25/2010
694.00		688.00					6.00	
		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
2,788.00		2,792.00					-4.00	
		96. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/12/2009	06/25/2010
5,427.00		5,795.00					-368.00	
		104. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
5,894.00		6,244.00					-350.00	
		60. MCAFEE INC COM PROPERTY TYPE: SECURITIES					10/09/2009	06/25/2010
1,897.00		2,696.00					-799.00	
		49. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/18/2009	06/25/2010
1,549.00		1,899.00					-350.00	
		27. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/18/2009	06/25/2010
852.00		1,046.00					-194.00	
		10. MCAFEE INC COM PROPERTY TYPE: SECURITIES					01/29/2010	06/25/2010
315.00		383.00					-68.00	
		109. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/18/2009	06/25/2010
3,433.00		4,224.00					-791.00	

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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)	
		80. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
3,734.00		4,014.00					-280.00	
		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
256.00		264.00					-8.00	
		45. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/01/2007	06/25/2010
2,306.00		2,349.00					-43.00	
		205. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	06/25/2010
10,131.00		10,298.00					-167.00	
		215. WELLPOINT INC COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
11,153.00		13,299.00					-2,146.00	
		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/22/2010	07/08/2010
3,477.00		4,457.00					-980.00	
		90. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	07/08/2010
3,059.00		3,474.00					-415.00	
		2. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	07/19/2010
27.00		37.00					-10.00	
		43. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/28/2010	07/19/2010
571.00		674.00					-103.00	
		268. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	07/19/2010
3,561.00		3,328.00					233.00	
		333. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	07/19/2010
4,427.00		3,323.00					1,104.00	

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)	
		209. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	07/19/2010
2,774.00		2,021.00					753.00	
		162.511 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					06/30/2010	07/19/2010
1,760.00		1,765.00					-5.00	
		65. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	07/21/2010
3,830.00		4,039.00					-209.00	
		49. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/28/2010	07/21/2010
3,403.00		3,013.00					390.00	
		11. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	07/21/2010
767.00		657.00					110.00	
		15. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					06/28/2010	07/28/2010
636.00		673.00					-37.00	
		50. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	07/28/2010
2,121.00		1,211.00					910.00	
		20. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/16/2007	07/28/2010
849.00		484.00					365.00	
		305. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					06/28/2010	08/03/2010
13,301.00		13,023.00					278.00	
		62. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/04/2009	08/13/2010
1,211.00		1,510.00					-299.00	
		180. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/04/2009	08/13/2010
3,527.00		4,383.00					-856.00	

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)	
		44. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/04/2009	08/13/2010
861.00		1,071.00					-210.00	
		55. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	08/13/2010
1,075.00		1,162.00					-87.00	
		29. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/04/2009	08/13/2010
567.00		706.00					-139.00	
		153.958 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					07/30/2010	08/16/2010
1,692.00		1,672.00					20.00	
		21. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/09/2009	08/17/2010
785.00		849.00					-64.00	
		95. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/13/2009	08/17/2010
3,530.00		3,832.00					-302.00	
		53. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					04/20/2010	08/17/2010
1,967.00		2,102.00					-135.00	
		56. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					06/28/2010	08/17/2010
2,107.00		1,815.00					292.00	
		23. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/28/2010	08/17/2010
2,253.00		1,568.00					685.00	
		27. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/09/2009	08/17/2010
2,643.00		1,635.00					1,008.00	
		158.257 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					08/31/2010	09/10/2010
1,725.00		1,746.00					-21.00	

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)	
		65. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					01/29/2010	09/15/2010
8,390.00		8,116.00					274.00	
		.0325 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	09/23/2010
		1.00					-1.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/27/2010	09/29/2010
2,018.00		1,863.00					155.00	
		20. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					06/28/2010	09/29/2010
2,064.00		1,009.00					1,055.00	
		20. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					09/27/2010	09/29/2010
1,038.00		828.00					210.00	
		15. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					04/20/2010	09/29/2010
1,064.00		810.00					254.00	
		55. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	09/29/2010
1,918.00		1,282.00					636.00	
		30. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	09/29/2010
2,123.00		1,813.00					310.00	
		148.029 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					08/31/2010	10/14/2010
1,615.00		1,633.00					-18.00	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/20/2010	10/18/2010
2,517.00		1,739.00					778.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/09/2009	10/18/2010
7,865.00		4,740.00					3,125.00	

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)	
		17. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/06/2010	10/21/2010
2,786.00		1,939.00					847.00	
		14. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/22/2009	10/21/2010
2,295.00		1,312.00					983.00	
		55. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/03/2010
4,839.00		5,991.00					-1,152.00	
		35. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/05/2010
1,919.00		925.00					994.00	
		15. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	11/05/2010
823.00		273.00					550.00	
		15. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					10/25/2010	11/08/2010
5,799.00		3,145.00					2,654.00	
		157.262 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					08/31/2010	11/18/2010
1,700.00		1,735.00					-35.00	
		35. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
982.00		1,069.00					-87.00	
		288. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	11/23/2010
8,083.00		5,659.00					2,424.00	
		54. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	11/23/2010
1,522.00		998.00					524.00	
		63. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	11/23/2010
1,774.00		1,164.00					610.00	

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)	
		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
444.00		436.00					8.00	
		25. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	11/23/2010
2,222.00		1,492.00					730.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES					09/22/2008	12/03/2010
695.00		759.00					-64.00	
		87. AMGEN INC PROPERTY TYPE: SECURITIES					09/22/2008	12/03/2010
4,653.00		5,083.00					-430.00	
		168.539 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					08/31/2010	12/10/2010
1,800.00		1,859.00					-59.00	
		195. 3M CO COM PROPERTY TYPE: SECURITIES					10/25/2010	12/22/2010
16,772.00		16,885.00					-113.00	
		.791 COUSINS PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2006	12/28/2010
6.00		28.00					-22.00	
		1. SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
622,672.00							622,672.00	
		93709. SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
4939646.00		4585430.00					354,216.00	
		106800. SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
669,134.00		976,580.00					-307446.00	
		126306.7 SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
3150000.00		2946912.00					203,088.00	

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)	
		1. SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2009	12/31/2010
864,198.00		728,801.00					135,397.00	
		1. SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					12/30/2010	12/31/2010
288,742.00		235,462.00					53,280.00	
TOTAL GAIN(LOSS)							1,183,417.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	1,179,242.	1,217,677.
TOTAL	1,179,242.	1,217,677.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		1,647,624.	1,758,689.
2008 990-PF REFUND		238,383.	
2008 990-T REFUND		31,902.	
SEC SETTLEMENT COMPENSATION		735,475.	735,475.
	TOTALS	2,653,384.	2,494,164.

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 - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
URBAN REALTY	45,934.	45,934.
WILMINGTON TRUST	103,306.	103,306.
SMITH BARNEY	11,103.	11,103.
TOTALS	160,343.	160,343.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL ESTIMATES	15,000.	
990-T ESTIMATES	20,973.	
TOTALS	35,979.	6.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MICROEDGE	2,622.		2,622.
SUNTRUST BANK MISC	16,171.		16,171.
FULTON CNTY TAX	9,504.		9,504.
009-300420 WIRE FEE	15.		15.
7BN-017784 ACCT MAINT FEE	8.		8.
SMITH BARNERY TRANSFER FEE	25.		25.
SMITH BARNEY ADR FEE	62.	62.	
009-300250 WIRE FEE	30.		30.
009-300390 WIRE FEE	40.		40.
PARTNERSHIP EXPENSES	335,517.	346,267.	
TOTALS	363,994.	346,329.	28,415.

SARTAIN LANIER FAMILY FDN 49-1122948 58-6045056

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	13,800,146.	1,178,507.	1,466,851.
TOTALS	13,800,146.	1,178,507.	1,466,851.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	56,979,195.	67,645,131.	72,692,445.
VANGUARD INFLTN PROT SEC ADM	C		1,142,031.	1,249,274.
ISHARES TR COHEN & STEERS	C		1,241,945.	900,668.
ISHARES & POWERSHARES FD	C		4,008,584.	3,790,398.
TOTALS		56,979,195.	74,037,691.	78,632,785.

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

DESCRIPTION	AMOUNT
MISC ADJ	392.
NONRECOURSE FROM PARTNERSHIPS	2,251,097.
SIX FLAGS CLAIM TR BEG BAL ADJ	4,316.
PARTNERSHIP WITHDRAWALS ADJ	145,448.
PARTNERSHIP CONTRIBUTIONS ADJ	134,500.
TRANSFER FROM XEROX ACCT	3,801.
WEYERHAEUSER ADJ	3.
WESTERN ASSET MNY MKT FD ADJ	70.
TOTAL	2,539,627.

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

DESCRIPTION		AMOUNT
990 T INC BASIS ADJ		33,364.
TETON ADVISORS SALE ADJ		48.
	TOTAL	33,412.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302
TITLE:
INVESTMENT ADVISOR
COMPENSATION .... 38,619.

OFFICER NAME:
J. HICKS LANIER C/O OXFORD
ADDRESS:
222 PIEDMONT AVENUE
ATLANTA, GA 30308
TITLE:
CHAIRMAN & CEO
COMPENSATION .... 2,000.

OFFICER NAME:
MRS. SARTAIN LANIER
ADDRESS:
100 VALLEY ROAD
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 1,000.

OFFICER NAME:
JOHN B. ELLIS
ADDRESS:
3747 PEACHTREE ROAD, UNIT 1423
ATLANTA, GA 30319
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

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

OFFICER NAME:
WILTON D. LOONEY C/O GENUINE PARTS
ADDRESS:
3646 HADDEN HALL ROAD, NW
ATLANTA, GA 30327
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
CECIL D. CONLEE C/O CGR ADVISORS
ADDRESS:
3050 PEACHTREE ROAD NW, SUITE 370
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
JULIA LANIER BALLOUN
ADDRESS:
3521 NORTHSIDE DRIVE, NW
ATLANTA, GA 30305
TITLE:
TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
MARK B. RILEY
ADDRESS:
656 COLLIER COMMONS CIRCLE
ATLANTA, GA 30318
TITLE:
DIRECTOR
COMPENSATION .... 128,571.

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

OFFICER NAME:
  MRS. CLAUDIA M. LIVINGSTON
ADDRESS:
  880 CURLEW CT., NW
  ATLANTA, GA 30327-476
TITLE:
  TRUSTEE PT
COMPENSATION .... 2,000.

OFFICER NAME:
  MR. GEORGE H. LANIER
ADDRESS:

  ATLANTA, GA 30303
TITLE:
  TRUSTEE-PT

TOTAL COMPENSATION: 180,190.
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RECIPIENT NAME:
THE SARTAIN LANIER FAMILY FOUNDATION INC.
ADDRESS:
C/O SUNTRUST BANK ATTN: JACQUELINE TUCKER
P.O. BOX 4655, ATLANTA, GA 30302

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

RECIPIENT NAME:
SEE ATTACHED CONTRIBUTION
SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,131,083.

TOTAL GRANTS PAID: 3,131,083.

Sartain Lanier Family Fdn
58-6045056
Sales Schedule for Account 009-300420

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	
VANGUARD INFLATION PROCTED SEC ADM CL	12/15/2010	Various	5,873 14	$150,000 00	$23 36	$137,196 55	$12,803 45	Long Term
VANGUARD INFLATION PROCTED SEC ADM CL	4/26/2010	Various	120,433 56	$3,000,000 00	$23 33	$2,809,714 98	$190,285 02	Long Term
		Total	126,306 70	$3,150,000 00		$2,946,911 53	$203,088 47	

Sartain Lanier Family Fdn
58-6045056
Sales Schedule for Account 009-300390

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	
ISHARES TR COHEN & STEERS REALTY MAJOR	12/15/2010	9/27/2006	2,380 00	$150,114 42	$91 44	$217,627 42	($67,513 00)	Long Term
		Total	2,380 00	150,114 42		217,627 42	(67,513 00)	
ISHARES TR COHEN & STEERS REALTY MAJOR	4/26/2010	9/27/2006	2,300 00	$143,810 81	$91 44	$210,312 21	($66,501 40)	Long Term
ISHARES TR COHEN & STEERS REALTY MAJOR	4/26/2010	9/27/2006	2,300 00	$143,833 81	$91 44	$210,312 21	($66,478 40)	Long Term
ISHARES TR COHEN & STEERS REALTY MAJOR	4/26/2010	9/27/2006	3,700 00	$231,375 18	$91 44	$338,328 34	($106,953 16)	Long Term
		Total	8,300 00	519 019 80	274 32	758,952 76	-239,932 96	

Sartain Lanier Family Fdn
58-6045056
Sales Schedule for Account 009-300250

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	4/26/2010	1/4/2006	9,300 00	$501,161 62	$52 01	$483,700 74	$17,460 88	Long Term
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	4/26/2010	6/1/2007	9,320 00	$737,355 99	$87 27	$813,357 21	($76,001 22)	Long Term
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	4/26/2010	1/18/2008	5,376 00	$425 324 66	$74 38	$399,884 55	$25,440 11	Long Term
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	4/26/2010	3/27/2009	5,300 00	$419,311 88	$47 60	$252,297 43	$167,014 45	Long Term
		Total	29,296 00	2,083,154 15	261 26	1,949,239 93	133,914 22	
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4/26/2010	6/1/2007	5,473 00	$389,349 30	$85 53	$468,106 16	($78,756 86)	Long Term
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4/26/2010	11/30/2004	418	$29,736 53	$63 16	$26,401 74	$3,334 79	Long Term
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4/26/2010	5/29/2008	7,170 00	$510,073 91	$69 74	$500,062 62	$10,011 29	Long Term
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4/26/2010	3/27/2009	12,200 00	$867,908 19	$41 08	$501,135 52	$366,772 67	Long Term
ISHARES TR RUSSELL 2000 VALUE INDEX FD	4/26/2010	11/19/2008	2,252 00	$160,207 31	$44 42	$100,035 74	$60,171 57	Long Term
		Total	27,513 00	1,957,275 24	303 93	1,595,741 78	361,533 46	
POWERSHARES DB COMMODITY INDEX TRACK	4/26/2010	9/28/2007	36,900 00	$899,217 08	$28 20	$1,040,447 85	($141,230 77)	Long Term
		Total	36,900 00	899,217 08	28 20	1,040,447 85	(141,230 77)	

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	331	WEATHERFORD INTERNATIONAL	12/30/09	12/13/10	$ 6,841.98	$ 5,998.08		$ 843.90
	194	LTD -CHF	12/31/09		4,010.11	3,512.18		497.93
125000050	28	AGCO CORP	12/02/09	04/26/10	1,121.72	901.95		219.77
	107		12/03/09		4,286.55	3,457.02		829 53

MMARY

Reserved
Client Statement
2010 Year End Summary

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	48	AGCO CORP	12/03/09	09/22/10	$ 1,909.84	$ 1,550.81		$ 359.03
125000070	15	AGCO CORP	12/03/09	09/23/10	593.38	484.63		108 75
	27		12/04/09		1,068.08	871.71		196.37
125000080	105	AGCO CORP	12/04/09	09/24/10	4,184.23	3,389.98		794.25
125000090	470	AT&T INC	06/12/09	04/26/10	12,353.27	11,724 72		628.55
125000120	35	ANADARKO PETROLEUM CORP	08/25/09	06/29/10	1,279.56	1,901.67	(622 11)	
125000130	85	ANADARKO PETROLEUM CORP	08/25/09	06/30/10	3,060 42	4,618.33	(1,557.91)	
125000140	90	ANADARKO PETROLEUM CORP	08/25/09	07/01/10	3,310.78	4,890.00	(1,579.22)	
125000150	65	ANADARKO PETROLEUM CORP	08/25/09	07/01/10	2,391.11	3,531.66	(1,140.55)	
125000180	265	BANK OF AMERICA CORP	05/20/09	04/26/10	4,829.01	3,234.59		1,594.42
125000200	85	BHP BILLITON LTD SPONS	05/15/09	04/26/10	6,676.63	4,256.20		2,420 43
	10	ADR	12/23/09		785.49	754.46		31.03
125000270	152	CONOCOPHILLIPS	08/24/09	04/26/10	8,852.63	6,891.57		1,961.06
	143		08/25/09		8,328.46	6,498 88		1,829 58
125000280	300	DEERE & CO	12/03/09	04/26/10	18,837.43	16,330.26		2,507.17
125000310	80	DEVON ENERGY CORP NEW	07/17/09	04/26/10	5,544.95	4,456.77		1,088.18
	105		08/11/09		7,277.74	6,752.47		525.27
125000380	15	ERICSSON L M TEL CO CL B	12/21/09	04/26/10	180.47	136 33		44 14
	617	ADR NEW -USD-	12/22/09		7,423.31	5,641.79		1,781 52
	118	CGMI AND/OR ITS AFFILIATES	12/23/09		1,419.69	1,092.13		327.56
125000420	150	GLAXOSMITHKLINE PLC SP ADR	01/20/10	04/26/10	5,797.63	6,312.09	(514 46)	
125000440	345	HESS CORP	07/20/09	04/26/10	22,552.78	17,840 30		4,712.48
125000500	260	JONES LANG LASALLE INC	06/11/09	04/26/10	21,253.88	9,145.73		12,108.15
	70		07/02/09		5,722.20	2,317.88		3,404.32
125000510	1,650	KEYCORP -NEW	06/04/09	04/26/10	14,754.04	9,145.95		5,608.09
	340		06/11/09		3,040 23	2,059.01		981.22
125000590	43	MATTEL INC DE	10/15/09	04/26/10	1,026.13	838.50		187.63
	10	CGMI AND/OR ITS AFFILIATES	10/19/09		238.64	200.00		38.64
	222		10/20/09		5,297.71	4,432.72		864.99
	55		10/21/09		1,312.50	1,086.02		226.48
125000630	170	MORGAN STANLEY	10/01/09	04/26/10	5,271.61	5,217 03		54.58
	145		11/04/09		4,496.37	4,639 74	(143.37)	
	245		12/31/09		7,597 32	7,284 95		312 37
	135		01/13/10		4,186 28	4,270 51	(84.23)	
125000660	57	NORTHROP GRUMMAN CORP	06/24/09	04/26/10	3,929.84	2,562 10		1,367.74

Reserved
Client Statement
2010 Year End Summary

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	263	SAFEWAY INC NEW	05/21/09	04/26/10	$ 6,980 43	$ 5,236.15		$ 1,744.28
	17		05/22/09		451.21	338.96		112.25
	117		05/26/09		3,105 36	2,342.55		762 81
	325		05/26/09		8,626.00	6,507 09		2,118.91
	158		05/27/09		4,193 56	3,166.83		1,026.73
	150		05/28/09		3,981.23	2,981.24		999.99
	290		05/29/09		7,697.05	5,816.65		1,880.40
	43		06/15/09		1,141.29	884 08		257.21
	137		06/16/09		3,636.19	2,816.10		820.09
125000820	10	STATE STREET CORP	11/25/09	08/31/10	346.60	415.52	(68.92)	
125000830	90	STATE STREET CORP	11/25/09	09/01/10	3,207 90	3,739.70	(531.80)	
125000840	90	STATE STREET CORP	11/25/09	09/02/10	3,238.99	3,739.70	(500.71)	
125000950	58	UNITED STATES STEEL CORP NEW	12/22/09	04/26/10	3,515 41	3,057.83		457.58
	147		12/23/09		8,909.74	7,993.15		916.59
	110		12/24/09		6,667.14	6,196.10		471.04
Total					**$ 288,742.10**	**$ 235,462.37**	**($ 6,743.28)**	**$ 60,023.01**

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	200	ALLIED WORLD ASSURANCE CO HLDGS LTD	03/16/07	04/26/10	$ 8,971.88	$ 8,358.23		$ 613.65
125000020	50	WEATHERFORD INTERNATIONAL LTD -CHF	09/02/08	04/26/10	914 48	1,781 72	(867.24)	
	250		09/03/08		4,572 42	8,539.88	(3,967.46)	
	290		10/17/08		5,304.01	4,393.82		910.19
125000030	322	WEATHERFORD INTERNATIONAL LTD.-CHF	10/17/08	12/10/10	6,645.96	4,878.65		1,767.31
125000040	388	WEATHERFORD INTERNATIONAL LTD.-CHF	10/17/08	12/13/10	8,020.21	5,878.63		2,141.58
125000100	260	ANADARKO PETROLEUM CORP	12/27/06	04/26/10	19,134.03	11,348.38		7,785.65
125000110	100	ANADARKO PETROLEUM CORP	12/27/06	06/10/10	3,853.74	4,364 76	(511.02)	

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	40	ANADARKO PETROLEUM CORP	12/27/06	06/29/10	$ 1,462.35	$ 1,745.90	($ 283 55)	
125000160	1,150	APPLIED MATERIALS INC DELAWARE	04/18/07	04/26/10	16,528.79	22,694 56	(6,165.77)	
	600	CGMI AND/OR ITS AFFILIATES	12/08/08		8,623.71	5,998.26		2,625.45
125000170	190	BAKER HUGHES INC	09/17/08	04/26/10	10,276 16	12,301.87	(2,025.71)	
	320		11/05/08		17,307.23	11,098.46		6,208.77
125000180	482	BANK OF AMERICA CORP	10/16/08	04/26/10	8,783 34	10,824.66	(2,041.32)	
	918		10/17/08		16,728.43	21,914 22	(5,185.79)	
125000190	1,155	BANK OF AMERICA CORP	05/20/09	10/19/10	13,585.10	14,097.93	(512.83)	
125000210	160	BOEING CO	10/04/05	04/26/10	11,917.06	10,856.02		1,061.04
	100		10/07/05		7,448 16	6,733 54		714.62
	25		08/19/08		1,862 05	1,575.35		286.70
125000220	180	CARNIVAL CORP	03/24/09	04/26/10	7,806.46	4,223.29		3,583.17
	80	(PAIRED STOCK)	04/17/09		3,469 54	2,180.02		1,289.52
125000230	220	CHUBB CORP	02/28/03	04/26/10	11,772 63	5,285.39		6,487.24
	200		02/05/08		10,702.40	10,403.20		299.20
125000240	1,095	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	12/08/05	04/26/10	30,190 27	19,403.73		10,786.54
125000250	50	CITRIX SYSTEMS INC	09/15/08	04/26/10	2,437.56	1,403.66		1,033.90
	155	CGMI AND/OR ITS AFFILIATES	12/18/08		7,556 45	3,557.76		3,998.69
125000260	50	CITRIX SYSTEMS INC	12/18/08	08/19/10	2,906.86	1,147.67		1,759.19
	115	CGMI AND/OR ITS AFFILIATES	12/19/08		6,685 77	2,640.38		4,045.39
125000290	19	DEERE & CO	12/03/09	12/16/10	1,560.78	1,034.25		526.53
125000300	12	DEERE & CO	12/03/09	12/17/10	984.19	653.21		330.98
125000320	870	WALT DISNEY CO	09/21/01	04/26/10	31,999 36	15,293.12		16,706.24
125000330	65	WALT DISNEY CO	09/21/01	12/10/10	2,381.56	1,142.59		1,238.97
	60		01/04/06		2,198 36	1,447.34		751.02
125000340	325	DOVER CORP	08/09/07	04/26/10	17,464 78	16,258.77		1,206.01
125000350	150	EBAY INC	05/26/06	04/26/10	3,643.72	5,121.10	(1,477.38)	
	875	CGMI AND/OR ITS AFFILIATES	02/04/08		21,255 05	25,285.14	(4,030.09)	
125000360	265	EMERSON ELECTRIC CO	05/07/03	04/16/10	13,768 31	6,500 26		7,268.05
125000370	355	EMERSON ELECTRIC CO	05/07/03	04/26/10	18,688.30	8,707.90		9,980.40
125000380	1,100	ERICSSON L M TEL CO CL B ADR NEW -USD- CGMI AND/OR ITS AFFILIATES	09/17/08	04/26/10	13,234.43	10,803.32		2,431.11
125000390	74	FLUOR CORP NEW	01/07/09	04/26/10	3,936 84	3,562 23		374.61
	81		01/08/09		4,309.25	3,844.36		464.89

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	6	FRANKLIN RESOURCES INC	10/16/08	04/26/10	$ 707.50	$ 368 54		$ 338.96
	99		10/31/08		11,673 75	6,709 98		4,963.77
125000410	170	GAP INC DELAWARE	01/10/08	04/26/10	4,451.15	3,068.67		1,382.48
125000430	60	HALLIBURTON CO HOLDINGS CO	08/08/08	04/26/10	2,077.99	2,581.76	(503 77)	
	100		08/18/08		3,463.32	4,297.52	(834.20)	
	420		11/05/08		14,545.94	8,209.99		6,335 95
125000450	25	HOME DEPOT INC	06/14/06	04/26/10	917.78	916.16		1.62
	275		03/18/08		10,095 60	7,302.08		2,793.52
	265		06/26/08		9,728.48	6,623.62		3,104.86
125000460	400	HONEYWELL INTL INC	01/30/03	04/26/10	19,276.83	9,410.16		9,866.67
	60		11/05/08		2,891.52	1,911.53		979.99
125000470	38	JPMORGAN CHASE & CO	01/10/06	04/26/10	1,667.49	1,542.36		125.13
	230		09/05/07		10,092.69	10,243 72	(151 03)	
	182		02/05/08		7,986.38	8,145.70	(159.32)	
125000480	80	JACOBS ENGINEERING GROUP INC	12/30/08	04/26/10	3,943.13	3,622 82		320.31
125000490	165	JOHNSON & JOHNSON	04/15/04	04/26/10	10,695.44	9,001.87		1,693.57
125000520	192	LASALLE HOTEL PPTYS SBI	11/17/08	02/18/10	3,965.43	1,716.60		2,248.83
125000530	290	LASALLE HOTEL PPTYS SBI	11/17/08	04/26/10	7,808.12	2,592.77		5,215.35
	80		11/18/08		2,153.96	717.85		1,436.11
125000540	164	LASALLE HOTEL PPTYS SBI	11/18/08	09/01/10	3,466.31	1,471.59		1,994.72
	134		11/19/08		2,832.23	1,202.56		1,629.67
	29		03/25/09		612.94	159.62		453.32
125000550	108	LASALLE HOTEL PPTYS SBI	03/25/09	09/02/10	2,282.98	594.43		1,688.55
125000560	155	LAWSON SOFTWARE INC NEW	03/11/08	04/26/10	1,251.31	1,123.75		127.56
	870	CGMI AND/OR ITS AFFILIATES	01/06/09		7,023.48	4,566.98		2,456 50
125000570	135	MARRIOTT INTL INC NEW CL A	03/24/09	04/26/10	5,079.11	2,331.38		2,747.73
125000580	105	MARRIOTT INTL INC NEW CL A	03/24/09	06/25/10	3,373.61	1,813.30		1,560.31
125000600	170	MCDERMOTT INTERNATIONAL INC	11/05/08	04/26/10	4,857.15	2,850 49		2,006 66
125000610	635	MERCK & CO INC NEW	03/24/08	04/26/10	22,518 62	28,136 85	(5,618 23)	
125000620	520	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	01/25/05	04/26/10	16,146.08	13,585.47		2,560.61
125000640	20	MURPHY OIL CORP	09/11/08	04/26/10	1,227.77	1,332.81	(105 04)	
125000650	65	MURPHY OIL CORP	09/11/08	06/02/10	3,307 08	4,331 62	(1,024.54)	
125000660	263	NORTHROP GRUMMAN CORP	03/25/09	04/26/10	18,132.44	11,324 78		6,807.66

2010 YEAR END SUMMARY

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	250	NOVARTIS AG ADR	02/20/08	04/26/10	$ 13,043.20	$ 12,406.70		$ 636 50
	20	CGMI AND/OR ITS AFFILIATES	03/27/08		1,043.46	1,015.48		27.98
125000680	80	NUCOR CORP	09/17/08	04/26/10	3,678.46	3,577.24		101.22
	60		12/30/08		2,758.84	2,736.43		22.41
125000690	167	PARKER-HANNIFIN CORP	04/22/09	04/26/10	11,865.77	7,025.36		4,840.41
	13		04/23/09		923.68	549.19		374.49
125000700	115	ROBERT HALF INTERNATIONAL INC	09/23/08	04/26/10	3,690 71	2,993.38		697.33
125000710	93	ROBERT HALF INTERNATIONAL INC	09/23/08	06/25/10	2,338.98	2,420.74	(81 76)	
125000720	32	ROBERT HALF INTERNATIONAL INC	09/23/08	06/28/10	798.78	832.94	(34.16)	
125000740	305	SCHLUMBERGER LTD	10/17/08	04/26/10	22,091.23	15,643 27		6,447.96
125000750	415	STATE STREET CORP	01/27/03	04/26/10	18,272.92	16,582.74		1,690.18
	15		02/05/07		660.47	1,010 07	(349 60)	
125000760	240	STATE STREET CORP	02/05/07	08/24/10	8,464.94	16,161.20	(7,696.26)	
125000770	90	STATE STREET CORP	02/05/07	08/25/10	3,132 36	6,060 45	(2,928 09)	
125000780	90	STATE STREET CORP	02/05/07	08/26/10	3,154.89	6,060.45	(2,905 56)	
125000790	90	STATE STREET CORP	02/05/07	08/27/10	3,176.36	6,060.44	(2,884.08)	
125000800	90	STATE STREET CORP	08/22/07	08/27/10	3,176.36	5,636.87	(2,460 51)	
125000810	34	STATE STREET CORP	08/22/07	08/30/10	1,191.91	2,129 48	(937.57)	
125000820	36	STATE STREET CORP	08/22/07	08/31/10	1,247.78	2,254.75	(1,006 97)	
125000850	2,612	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/07/04	01/25/10	26,360 75	18,929.21		7,431.54
125000860	4	TETON ADVISORS INC CL A	Unavailable	03/22/10	47.99			
125000870	725	TEXAS INSTRUMENTS INC	03/12/07	04/26/10	19,504 34	23,678 21	(4,173 87)	
	345		07/23/08		9,281.38	8,641.25		640 13
125000880	67	TUTOR PERINI CORP	10/03/08	04/26/10	1,625 56	1,473 69		151 87
	103		10/06/08		2,499.00	2,162.82		336.18
125000890	64	TUTOR PERINI CORP	10/06/08	09/23/10	1,280.75	1,343 89	(63 14)	
125000900	64	TUTOR PERINI CORP	10/06/08	09/24/10	1,267.43	1,343.89	(76.46)	
125000910	2	TUTOR PERINI CORP	10/06/08	09/27/10	39.61	42.00	(2 39)	
	70		06/24/09		1,386 47	1,262.47		124.00
125000920	35	TUTOR PERINI CORP	06/24/09	09/28/10	692.90	631.24		61.66
	35		06/25/09		692.90	630.45		62.45
125000930	45	TUTOR PERINI CORP	06/25/09	09/29/10	892 47	810 57		81 90
125000940	790	UNILEVER PLC SPONS ADR NEW	05/24/05	04/26/10	24,119.48	17,840 44		6,279.04

2010 YEAR END SUMMARY

THE SARTAIN LANIER FAMILY

Account Number 410-1950E-10 545

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	100	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CGMI AND/OR ITS AFFILIATES	01/05/09	02/16/10	$ 3,115.08	$ 1,799.65		$ 1,315.43
125000970	2	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CGMI AND/OR ITS AFFILIATES	01/05/09	02/17/10	62.30	35.99		26.31
125000980	62	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CGMI AND/OR ITS AFFILIATES	01/05/09	02/18/10	1,931.27	1,115.78		815.49
125000990	36	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC CGMI AND/OR ITS AFFILIATES	01/05/09	02/19/10	1,121.59	647.88		473.71
125001000	400	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	10/06/03	04/26/10	9,204 44	9,567 82	(363 38)	
125001010	515	WEYERHAEUSER CO	03/14/01	04/26/10	27,370.03	26,269.48		1,100.55
125001020	484	WILLIAMS SONOMA INC	06/16/08	01/14/10	10,526.76	10,676.99	(150.23)	
125001030	256	WILLIAMS SONOMA INC	06/16/08	01/15/10	5,318 87	5,647.34	(328 47)	
Total					**$ 864,198.06**	**$ 728,801.10**	**($ 61,906.79)**	**$ 197,255.76**

Attachment to Form 990PF
EIN# 58-6045056
FYE 12/31/2010
Sartaın Lanıer Famıly Fdn

Name	Location	Purpose		Amount
100 Black Men of Atlanta, Inc	Atlanta, GA	General Chantable Purposes	$	10,000 00
Achıevement Rewards for College Scıentısts	Atlanta, GA	General Chantable Purposes	$	5,000 00
Amerıcan Heart Assocıatıon	Atlanta, GA	General Chantable Purposes	$	25,000 00
Amerıcan Red Cross	Atlanta, GA	General Chantable Purposes	$	15,000 00
Atlanta Allıance on Developmental Dısabılıtıes	Atlanta, GA	General Chantable Purposes	$	10,000 00
Atlanta Ballet	Atlanta, GA	General Chantable Purposes	$	10,000 00
Atlanta Center for Self Suffıcıency	Atlanta, GA	General Chantable Purposes	$	20,000 00
Atlanta Educatıonal Fund	Atlanta, GA	General Chantable Purposes	$	20,000 00
Atlanta Internatıonal School	Atlanta, GA	General Chantable Purposes	$	15,000 00
Atlanta Legal Aıd Socıety	Atlanta, GA	General Chantable Purposes	$	25,000 00
Atlanta Neıghborhood Development Partnershıp	Atlanta, GA	General Chantable Purposes	$	10,000 00
Atlanta Shakespeare Company	Atlanta, GA	General Chantable Purposes	$	15,000 00
Atlanta Speech School	Atlanta, GA	General Chantable Purposes	$	70,000 00
Atlanta Youth Academy	Atlanta, GA	General Chantable Purposes	$	25,000 00
Ben Franklın Academy	Atlanta, GA	General Chantable Purposes	$	10,000 00
Bobby Dodd Instıtute	Atlanta, GA	General Chantable Purposes	$	10,000 00
Boy Scouts of Amerıcan, Atlanta Area Councıl	Atlanta, GA	General Chantable Purposes	$	25,000 00
Breakthrough Atlanta	Atlanta, GA	General Chantable Purposes	$	10,000 00
Buckhead Chrıstıan Mınıstry	Atlanta, GA	General Chantable Purposes	$	25,000 00
Camp Twın Lakes	Atlanta, GA	General Chantable Purposes	$	10,000 00
Canıne Assıstants	Atlanta, GA	General Chantable Purposes	$	30,000 00
Carıng Works, Inc	Atlanta, GA	General Chantable Purposes	$	15,000 00
Center for Puppetry Arts	Atlanta, GA	General Chantable Purposes	$	20,000 00
Center for Workıng Famılıes	Atlanta, GA	General Chantable Purposes	$	10,000 00
Central Atlanta Progress	Atlanta, GA	General Chantable Purposes	$	4,000 00
Chemoflage Inc	Atlanta, GA	General Chantable Purposes	$	5,000 00
Cobb Energy Performıng Arts Centre Fdn	Atlanta, GA	General Chantable Purposes	$	10,000 00
Covenant Communıty Inc	Atlanta, GA	General Chantable Purposes	$	25,000 00
Eagle Ranch	Atlanta, GA	General Chantable Purposes	$	25,000 00
Eatıng Dısorders Informatıon Network (EDIN)	Atlanta, GA	General Chantable Purposes	$	10,000 00
Elaıne Clark Center for Exceptıonal Chıldren	Atlanta, GA	General Chantable Purposes	$	10,000 00

Empty Stocking Fund	Atlanta, GA	General Charitable Purposes	$	2,000 00
Foundation Center-Atlanta	Atlanta, GA	General Charitable Purposes	$	1,000 00
Frazer Center	Atlanta, GA	General Charitable Purposes	$	10,000 00
Girl Scouts of Greater Atlanta, Inc	Atlanta, GA	General Charitable Purposes	$	25,000 00
Genesis Shelter	Atlanta, GA	General Charitable Purposes	$	25,000 00
George West Mental Health Foundation	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Center for Child Advocacy	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Center for Nonprofits	Atlanta, GA	General Charitable Purposes	$	10,950 00
Georgia Conservancy	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Family Council	Atlanta, GA	General Charitable Purposes	$	15,000 00
Georgia Justice Project	Atlanta, GA	General Charitable Purposes	$	15,000 00
Georgia Lions Lighthouse Foundation	Atlanta, GA	General Charitable Purposes	$	10,000 00
Georgia Partnership for Excellence in Education	Atlanta, GA	General Charitable Purposes	$	20,000 00
Georgia Soft Goods Education Fdn Inc	Atlanta, GA	General Charitable Purposes	$	10,000 00
Good Samaritan Health Center	Atlanta, GA	General Charitable Purposes	$	37,500 00
Grady Memorial Hospital Corporation	Atlanta, GA	General Charitable Purposes	$	25,000 00
Hillside, Inc	Atlanta, GA	General Charitable Purposes	$	12,500 00
Home Health Education	Atlanta, GA	General Charitable Purposes	$	3,000 00
International Community School	Atlanta, GA	General Charitable Purposes	$	20,000 00
Jumpstart	Atlanta, GA	General Charitable Purposes	$	10,000 00
Junior Achievement	Atlanta, GA	General Charitable Purposes	$	8,000 00
Kipp Metro Atlanta Collaborative	Atlanta, GA	General Charitable Purposes	$	25,000 00
Lionheart School	Atlanta, GA	General Charitable Purposes	$	15,000 00
Literacy Action	Atlanta, GA	General Charitable Purposes	$	25,000 00
Lovett School	Atlanta, GA	General Charitable Purposes	$	30,000 00
Metropolitan Atlanta Arts Fund	Atlanta, GA	General Charitable Purposes	$	20,000 00
Midtown Assistance Center	Atlanta, GA	General Charitable Purposes	$	5,000 00
Mill Springs Academy	Atlanta, GA	General Charitable Purposes	$	10,000 00
Mount Vernon Ladies Assoc and the Birth of Historic Pres	Atlanta, GA	General Charitable Purposes	$	20,000 00
Museum of Contempary Art of Georgia	Atlanta, GA	General Charitable Purposes	$	5,000 00
Odyssey	Atlanta, GA	General Charitable Purposes	$	30,000 00
Our House, Inc	Atlanta, GA	General Charitable Purposes	$	15,000 00
Outward Bound Atlanta	Atlanta, GA	General Charitable Purposes	$	5,000 00
Parkinson's Disease Research	Atlanta, GA	General Charitable Purposes	$	500,000 00
Patriot Spirit Scholarship	Atlanta, GA	General Charitable Purposes	$	500 00
Paul Anderson Youth Home, Inc	Atlanta, GA	General Charitable Purposes	$	5,000 00

Piedmont Hospital	Atlanta, GA	General Charitable Purposes	$	50,000 00
Piedmont Park Conservancy	Atlanta, GA	General Charitable Purposes	$	16,667 00
POSSE Foundation	Atlanta, GA	General Charitable Purposes	$	20,000 00
Presbyterian Homes of Georgia	Atlanta, GA	General Charitable Purposes	$	10,000 00
Reach for Excellence	Atlanta, GA	General Charitable Purposes	$	5,000 00
Regional Commission on Homelessness	Atlanta, GA	General Charitable Purposes	$	100,000 00
Sartain Lanier Family Foundation	Atlanta, GA	General Charitable Purposes	$	1,000,000 00
Southeastern Council of Foundations	Atlanta, GA	General Charitable Purposes	$	8,000 00
Southern Center For International Studies	Atlanta, GA	General Charitable Purposes	$	10,000 00
Study Hall	Atlanta, GA	General Charitable Purposes	$	10,000 00
Teach for America	Atlanta, GA	General Charitable Purposes	$	75,000 00
Trinity Community Ministries	Atlanta, GA	General Charitable Purposes	$	10,000 00
Truancy Intervention Project	Atlanta, GA	General Charitable Purposes	$	5,000 00
Trust for Public Land	Atlanta, GA	General Charitable Purposes	$	10,000 00
United Way of Metropolitan Atlanta	Atlanta, GA	General Charitable Purposes	$	87,500 00
Upper Chattahoochee Riverkeeper	Atlanta, GA	General Charitable Purposes	$	5,000 00
Vanderbilt University	Nashville, TN	General Charitable Purposes	$	5,299 20
Visiting Nurse/Hospice Atlanta	Atlanta, GA	General Charitable Purposes	$	25,000 00
The Westminster Schools	Atlanta, GA	General Charitable Purposes	$	20,000 00
Whitefield Academy	Atlanta, GA	General Charitable Purposes	$	25,000 00
Whitefoord Community Program	Atlanta, GA	General Charitable Purposes	$	10,000 00
Wren's Nest	Atlanta, GA	General Charitable Purposes	$	7,500 00
Year Up	Atlanta, GA	General Charitable Purposes	$	66,667 00
YMCA			$	20,000 00
			$	3,131,083 20

	COL A	COL B	COL C
Part II, Balance Sheet			
SAVINGS & TEMPORARY CASH			
Suntrust Bank Business Checking	1,159 10	2,897 88	2,897 88
Balentine & Company 7BN-017784	0 00	0 00	0 00
Balentine & Company 7BN-017396	114,582 39	0 00	0 00
Balentine & Company 7BN-018550	77,729 94	0 00	0 00
Salomon Smith Barney	130,225 07	44,861 74	44,861 74
Wilmington 009-300390	0 00	89,904 05	89,904 05
Wilmington 009-300250	0 00	9,579 64	9,579 64
Wilmington 009-300420	0 00	(7 50)	(7 50)
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	1,162,498 52	536,246 96	536,246 96
	1,486,195 02	683,482 77	683,482 77
U S GOVT OBLIGATIONS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney			
Wilmington 009-300390			
Wilmington 009-300250			
Wilmington 009-300420			
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	0 00	0 00	0 00
	0 00	0 00	0 00
STOCKS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney	1,869,443 61	1,178,507 38	1,466,850 93
Wilmington 009-300390			
Wilmington 009-300250			
Wilmington 009-300420			
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	11,930,701 89		
	13,800,145 50	1,178,507 38	1,466,850 93
CORPORATE BONDS			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784			
Balentine & Company 7BN-017396			
Balentine & Company 7BN-018550			
Salomon Smith Barney			
Wilmington 009-300390			
Wilmington 009-300250			
Wilmington 009-300420			
Limited Partnerships			
Suntrust Accounts(Combo Stmts)	0 00	0 00	0 00
	0 00	0 00	0 00
INVESTMENT OTHER			
Suntrust Bank Business Checking			
Balentine & Company 7BN-017784	4,039,615 29	0 00	0 00
Balentine & Company 7BN-017396	8,594,013 92	0 00	0 00
Balentine & Company 7BN-018550	2,300,240 50	0 00	0 00
Salomon Smith Barney			
Wilmington 009-300390		1,241,945 43	900,667 72
Wilmington 009-300250		4,008,584 36	3,790,398 36
Wilmington 009-300420		1,142,030 58	1,249,274 18
Limited Partnerships	34,775,434 77	40,218,275 94	37,492,833 00
Suntrust Accounts(Combo Stmts)	7,269,891 18	27,460,219 20	35,199,611 86
	56,979,195 66	74,071,055 51	78,632,785 12
GRAND TOTAL	72,265,536 18	75,933,045 66	80,783,118 82

BALANCES PER ACCOUNT	**Beginning**	**Ending**	**FMV**	**Ending Balances Stmt Attachment**
Suntrust Bank Business Checking	1,159 10	2,897 88	2,897 88	
Balentine & Company 7BN-017784	4,039,615 29	0 00	0 00	
Balentine & Company 7BN-017396	8 708,596 31	0 00	0 00	
Balentine & Company 7BN-018550	2,377,970 44	0 00	0 00	
Salomon Smith Barney	1,999,668 68	1,223,369 12	1,511,712 67	
Wilmington 009-300390	0 00	1,331,849 48	990,571 77	
Wilmington 009-300250	0 00	4,018,164 00	3,799,978 00	
Wilmington 009-300420	0 00	1,142,023 08	1,249,266 68	
Limited Partnerships	34,775,434 77	40,184,911 74	37,492,833 00	
Suntrust Accounts(Combo Stmts)	20,363,091 59	27,996,466 16	35,735,858 82	
	72,265,536 18	**75,899,681.46**	**80,783,118 82**	

SUNTRUST

PORTFOLIO SUMMARY

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

JOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCIPAL PORTFOLIO						
INCIPAL CASH	35,748.22-	0.10-%	35,748.22-			
IF & MONEY MARKET FUNDS	483,757.34	1.35 %	483,757.34	0.00	840	0.17 %
NICIPAL OBLIGATIONS	80,736.00	0.23 %	99,561.00	18,825.00-	4,650	5.76 %
UITY SECURITIES	18,958,873.61	53.05 %	11,771,321.74	7,187,551.87	331,414	1.75 %
TUAL FUNDS	6,632,096.84	18.56 %	5,946,935.20	685,161.64	507,748	7.66 %
OPRIETARY FUNDS	9,511,715.67	26.62 %	9,627,203.64	115,487.97-	258,411	2.72 %
SCELLANEOUS ASSETS	0.00	0.00 %	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	35,631,431.24	99.71 %	27,893,031.70	7,738,399.54	1,103,062	3.09 %
COME PORTFOLIO						
COME CASH	35,748.22	0.10 %	35,748.22			
IF & MONEY MARKET FUNDS	52,489.62	0.15 %	52,489.62	0.00	91	0.17 %
UITY SECURITIES	16,189.74	0.05 %	15,196.62	993.12	699	4.32 %
INCOME PORTFOLIO TOTAL	104,427.58	0.29 %	103,434.46	993.12	790	1.15 %
TAL ASSETS	35,735,858.82	100.00 %	27,996,466.16	7,739,392.66	1,103,852	3.09 %

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PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

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R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,279,142.64- 3.58-%	1,279,142.64-			
IF & MONEY MARKET FUNDS						
483,757.34	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	483,757.34 1.000 1.35 %	483,757.34 1.00	0.00	840	0.17 % 0.00 %
NICIPAL OBLIGATIONS						
100,000	MENASHA WIS RFDG TAXABLE AMBAC DTD 06/15/05 4.650% DUE 09/01/16 ANNUAL CALL BEG 09/01/14 CUSIP: 586464YX1 MOODY'S RATING: B1	80,736.00 80.736 0.23 %	99,561.00 99.56	18,825.00-	4,650	5.76 % 9.07 %
UITY SECURITIES						

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PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ERGY						
390	CAMERON INTL CORP COM CUSIP: 13342B105	19,784.70 50.730 0.06 %	14,226.75 36.48	5,557.95	0	0.00 % 0.00 %
55	EOG RESOURCES INC COM CUSIP: 26875P101	5,027.55 91.410 0.01 %	5,907.79 107.41	880.24-	34	0.68 % 0.00 %
475	HALLIBURTON CO COM CUSIP: 406216101	19,394.25 40.830 0.05 %	14,866.17 31.30	4,528.08	171	0.88 % 0.00 %
180	OCCIDENTAL PETE CORP COM CUSIP: 674599105	17,658.00 98.100 0.05 %	12,460.81 69.23	5,197.19	274	1.55 % 0.00 %
225	PEABODY ENERGY CORP COM CUSIP: 704549104	14,395.50 63.980 0.04 %	8,173.55 36.33	6,221.95	77	0.53 % 0.00 %
445	SCHLUMBERGER LTD COM CUSIP: 806857108	37,157.50 83.500 0.10 %	27,989.70 62.90	9,167.80	374	1.01 % 0.00 %
TOTAL ENERGY		113,417.50	83,624.77	29,792.73	929	0.82 %

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ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

PORTFOLIO DETAIL

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TERIALS						
540	INTERNATIONAL PAPER CO COM CUSIP: 460146103	14,709.60 27.240 0.04 %	14,577.53 27.00	132.07	270	1.84 % 0.00 %
120	LUBRIZOL CORP COM CUSIP: 549271104	12,825.60 106.880 0.04 %	10,539.53 87.83	2,286.07	173	1.35 % 0.00 %
210	PRAXAIR INC COM CUSIP: 74005P104	20,048.70 95.470 0.06 %	13,953.06 66.44	6,095.64	378	1.89 % 0.00 %
TOTAL MATERIALS		47,583.90	39,070.12	8,513.78	821	1.73 %
DUSTRIALS						
270	DOVER CORP COM CUSIP: 260003108	15,781.50 58.450 0.04 %	11,022.44 40.82	4,759.06	297	1.88 % 0.00 %
355	EMERSON ELEC CO COM CUSIP: 291011104	20,295.35 57.170 0.06 %	12,615.86 35.54	7,679.49	490	2.41 % 0.00 %
180	FLUOR CORP COM NEW CUSIP: 343412102	11,926.80 66.260 0.03 %	10,308.88 57.27	1,617.92	90	0.75 % 0.00 %
435	HONEYWELL INTL INC COM CUSIP: 438516106	23,124.60 53.160 0.06 %	13,291.05 30.55	9,833.55	526	2.27 % 0.00 %

SUNTRUST

? VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
360	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	14,691.60 40.810 0.04 %	12,106.51 33.63	2,585.09	173	1.18 % 0.00 %
270	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	14,418.00 53.400 0.04 %	9,490.54 35.15	4,927.46	367	2.55 % 0.00 %
100	JOY GLOBAL INC COM CUSIP: 481165108	8,675.00 86.750 0.02 %	5,156.05 51.56	3,518.95	70	0.81 % 0.00 %
155	PARKER HANNIFIN CORP COM CUSIP: 701094104	13,376.50 86.300 0.04 %	8,554.59 55.19	4,821.91	180	1.35 % 0.00 %
85	PRECISION CASTPARTS CORP COM CUSIP: 740189105	11,832.85 139.210 0.03 %	9,542.51 112.26	2,290.34	10	0.08 % 0.00 %
120	UNION PACIFIC CORP COM CUSIP: 907818108	11,119.20 92.660 0.03 %	7,162.68 59.69	3,956.52	182	1.64 % 0.00 %
340	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	24,677.20 72.580 0.07 %	20,127.99 59.20	4,549.21	639	2.59 % 0.00 %
?OTAL INDUSTRIALS		169,918.60	119,379.10	50,539.50	3,025	1.78 %

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NSUMER DISCRETIONARY						
107	AMAZON INC COM CUSIP: 023135106	19,260.00 180.000 0.05 %	10,254.87 95.84	9,005.13	0	0.00 % 0.00 %
315	BED BATH & BEYOND INC COM CUSIP: 075896100	15,482.25 49.150 0.04 %	13,957.04 44.31	1,525.21	0	0.00 % 0.00 %
240	BORG WARNER INC COM CUSIP: 099724106	17,366.40 72.360 0.05 %	8,996.24 37.48	8,370.16	0	0.00 % 0.00 %
325	CARNIVAL CORP UNIT COM CUSIP: 143658300	14,985.75 46.110 0.04 %	12,015.16 36.97	2,970.59	130	0.87 % 0.00 %
370	COACH INC COM CUSIP: 189754104	20,464.70 55.310 0.06 %	13,125.38 35.47	7,339.32	222	1.08 % 0.00 %
130	CTRIP.COM INTL LTD ADR CUSIP: 22943F100	5,258.50 40.450 0.01 %	5,478.09 42.14	219.59-	0	0.00 % 0.00 %
24,830	GENUINE PARTS CO COM CUSIP: 372460105	1,274,772.20 51.340 3.57 %	563,718.27 22.70	711,053.93	40,721	3.19 % 0.00 %
220	GUESS INC COM CUSIP: 401617105	10,410.40 47.320 0.03 %	8,120.53 36.91	2,289.87	176	1.69 % 0.00 %

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PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
:OUNT NO. 1122948

AS OF 12/31/10

? VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
225	KOHLS CORP COM CUSIP: 500255104	12,226.50 54.340 0.03 %	9,137.98 40.61	3,088.52	0	0.00 % 0.00 %
275	LAS VEGAS SANDS CORP COM CUSIP: 517834107	12,636.25 45.950 0.04 %	4,968.88 18.07	7,667.37	0	0.00 % 0.00 %
492,477	OXFORD INDS INC COM CUSIP: 691497309	12,612,335.97 25.610 35.29 %	5,920,826.80 12.02	6,691,509.17	216,690	1.72 % 0.00 %
21	PRICELINE.COM INC NEW COM CUSIP: 741503403	8,390.55 399.550 0.02 %	4,159.17 198.06	4,231.38	0	0.00 % 0.00 %
305	SCRIPPS NETWORKS INTERACTIVE CL A COM CUSIP: 811065101	15,783.75 51.750 0.04 %	12,271.35 40.23	3,512.40	92	0.58 % 0.00 %
310	URBAN OUTFITTERS INC COM CUSIP: 917047102	11,101.10 35.810 0.03 %	10,285.99 33.18	815.11	0	0.00 % 0.00 %
200	VIACOM INC NEW CL B CUSIP: 92553P201	7,922.00 39.610 0.02 %	6,894.76 34.47	1,027.24	120	1.51 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		14,058,396.32	6,604,210.51	7,454,185.81	258,151	1.84 %

SunTrust

PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NSUMER STAPLES						
150	CHURCH & DWIGHT INC COM CUSIP: 171340102	10,353.00 69.020 0.03 %	8,620.05 57.47	1,732.95	102	0.99 % 0.00 %
180	COLGATE PALMOLIVE CO COM CUSIP: 194162103	14,466.60 80.370 0.04 %	11,242.54 62.46	3,224.06	382	2.64 % 0.00 %
195	ESTEE LAUDER COS INC COM CL A CUSIP: 518439104	15,736.50 80.700 0.04 %	10,511.90 53.91	5,224.60	146	0.93 % 0.00 %
160	GREEN MOUTAIN COFFEE ROASTE COM CUSIP: 393122106	5,257.60 32.860 0.01 %	5,433.97 33.96	176.37-	0	0.00 % 0.00 %
265	HANSEN NATURAL CORP COM CUSIP: 411310105	13,854.20 52.280 0.04 %	9,915.15 37.42	3,939.05	0	0.00 % 0.00 %
510	PHILIP MORRIS INTL COM CUSIP: 718172109	29,850.30 58.530 0.08 %	25,659.42 50.31	4,190.88	1,306	4.38 % 0.00 %
TOTAL CONSUMER STAPLES		89,518.20	71,383.03	18,135.17	1,935	2.16 %

SUNTRUST

PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
LTH CARE						
240	ALLERGAN INC COM CUSIP: 018490102	16,480.80 68.670 0.05 %	13,790.70 57.46	2,690.10	48	0.29 % 0.00 %
205	AMGEN INC COM CUSIP: 031162100	11,254.50 54.900 0.03 %	11,257.65 54.92	3.15-	0	0.00 % 0.00 %
80	CERNER CORP COM CUSIP: 156782104	7,579.20 94.740 0.02 %	6,305.16 78.81	1,274.04	0	0.00 % 0.00 %
250	EXPRESS SCRIPTS INC COM CUSIP: 302182100	13,512.50 54.050 0.04 %	6,304.45 25.22	7,208.05	0	0.00 % 0.00 %
29	INTUITIVE SURGICAL INC COM CUSIP: 46120E602	7,474.75 257.750 0.02 %	7,368.87 254.10	105.88	0	0.00 % 0.00 %
645	MYLAN INC COM CUSIP: 628530107	13,628.85 21.130 0.04 %	9,985.18 15.48	3,643.67	0	0.00 % 0.00 %
215	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	11,902.40 55.360 0.03 %	10,401.27 48.38	1,501.13	0	0.00 % 0.00 %
TOTAL HEALTH CARE		81,833.00	65,413.28	16,419.72	48	0.06 %

SunTrust

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NANCIALS						
270	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	11,491.20 42.560 0.03 %	7,537.19 27.92	3,954.01	54	0.47 % 0.00 %
28,880.784	COUSINS PROPERTIES INC REAL ESTATE INVT TR CUSIP: 222795106	240,865.74 8.340 0.67 %	999,862.82 34.62	758,997.08-	10,397	4.32 % 0.00 %
5,062	CRAWFORD & CO CL A COM CUSIP: 224633206	12,300.66 2.430 0.03 %	52,096.41 10.29	39,795.75-	0	0.00 % 0.00 %
49	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	8,239.84 168.160 0.02 %	8,098.18 165.27	141.66	69	0.84 % 0.00 %
555	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	14,701.95 26.490 0.04 %	15,752.45 28.38	1,050.50-	111	0.76 % 0.00 %
245	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	15,812.30 64.540 0.04 %	12,152.40 49.60	3,659.90	265	1.68 % 0.00 %
38,495	SUNTRUST BANKS INC COM CUSIP: 867914103	1,135,987.45 29.510 3.18 %	846,421.41 21.99	289,566.04	1,540	0.14 % 0.00 %
TOTAL FINANCIALS		1,439,399.14	1,941,920.86	502,521.72-	12,435	0.86 %

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ORMATION TECHNOLOGY						
360	ANALOG DEVICES INC COM CUSIP: 032654105	13,561.20 37.670 0.04 %	10,584.68 29.40	2,976.52	317	2.34 % 0.00 %
190	APPLE INC COM CUSIP: 037833100	61,286.40 322.560 0.17 %	33,567.41 176.67	27,718.99	0	0.00 % 0.00 %
275	ARM HLDGS PLC SPONS ADR CUSIP: 042068106	5,706.25 20.750 0.02 %	5,709.38 20.76	3.13-	29	0.51 % 0.00 %
280	SAML HLDG NV NY REG SHS CUSIP: N07059186	10,735.20 38.340 0.03 %	8,437.41 30.13	2,297.79	64	0.60 % 0.00 %
110	BAIDU INC SPONS ADR REPSTG ORD SHS CL A CUSIP: 056752108	10,618.30 96.530 0.03 %	4,986.82 45.33	5,631.48	0	0.00 % 0.00 %
370	BROADCOM CORP CL A COM CUSIP: 111320107	16,113.50 43.550 0.05 %	11,441.92 30.92	4,671.58	118	0.73 % 0.00 %
820	CISCO SYS INC COM CUSIP: 17275R102	16,588.60 20.230 0.05 %	19,681.88 24.00	3,093.28-	0	0.00 % 0.00 %
905	EMC CORP MASS COM CUSIP: 268648102	20,724.50 22.900 0.06 %	11,111.93 12.28	9,612.57	0	0.00 % 0.00 %

SUNTRUST

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
67	GOOGLE INC	39,795.99	32,161.52	7,634.47	0	0.00 %
	CL A COM	593.970	480.02			0.00 %
	CUSIP: 38259P508	0.11 %				
1,260	INTEL CORP	26,497.80	25,548.26	949.54	794	3.00 %
	COM	21.030	20.28			0.00 %
	CUSIP: 458140100	0.07 %				
470	JUNIPER NETWORKS INC	17,352.40	7,585.39	9,767.01	0	0.00 %
	COM	36.920	16.14			0.00 %
	CUSIP: 48203R104	0.05 %				
785	MICROSOFT CORP	21,909.35	18,843.80	3,065.55	502	2.29 %
	COM	27.910	24.00			0.00 %
	CUSIP: 594918104	0.06 %				
1,185	ORACLE CORP	37,090.50	21,640.70	15,449.80	237	0.64 %
	COM	31.300	18.26			0.00 %
	CUSIP: 68389X105	0.10 %				
110	SALESFORCE COM INC	14,520.00	6,949.80	7,570.20	0	0.00 %
	COM	132.000	63.18			0.00 %
	CUSIP: 79466L302	0.04 %				
365	VISA INC	25,688.70	23,191.63	2,497.07	219	0.85 %
	CL A COM	70.380	63.54			0.00 %
	CUSIP: 92826C839	0.07 %				
TOTAL INFORMATION TECHNOLOGY		338,188.69	241,442.53	96,746.16	2,280	0.67 %

SUNTRUST

PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TUAL FUNDS-EQUITY						
40,398	ISHARES TR RUSSELL 1000 VALUE INDEX FD CUSIP: 464287598	2,620,618.26 64.870 7.33 %	2,604,877.54 64.48	15,740.72	51,790	1.98 % 0.00 %
TOTAL EQUITY SECURITIES		**18,958,873.61**	**11,771,321.74**	**7,187,551.87**	**331,414**	**1.75 %**
TUAL FUNDS						
713,128.693	PIMCO FDS HIGH YIELD FD CL INSTL CUSIP: 693390841	6,632,096.84 9.300 18.56 %	5,946,935.20 8.34	685,161.64	507,748	7.66 % 0.00 %
PRIETARY FUNDS						
916,350.257	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	9,511,715.67 10.380 26.62 %	9,627,203.64 10.51	115,487.97-	258,411	2.72 % 0.00 %

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
SCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
INCIPAL PORTFOLIO TOTAL		34,388,036.82	26,649,637.28	7,738,399.54	1,103,062	3.09 %
COME PORTFOLIO						
	INCOME CASH	1,279,142.64 3.58 %	1,279,142.64			

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SUNTRUST

PORTFOLIO DETAIL

ST S LANIER FAM FDN/GRANT ACCT
COUNT NO. 1122948

AS OF 12/31/10

R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
F & MONEY MARKET FUNDS						
52,489.62	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	52,489.62 1.000 0.15 %	52,489.62 1.00	0.00	91	0.17 % 0.00 %
JITY SECURITIES						
IANCIALS						
1,941.216	COUSINS PROPERTIES INC REAL ESTATE INVT TR CUSIP: 222795106	16,189.74 8.340 0.05 %	15,196.62 7.83	993.12	699	4.32 % 0.00 %
COME PORTFOLIO TOTAL		1,347,822.00	1,346,828.88	993.12	790	1.15 %
TAL ASSETS		35,735,858.82	27,996,466.16	7,739,392.66	1,103,852	3.09 %

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PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 11/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
46,176 85	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 46,176.85		.06%	$ 27.70
Total money fund		**$ 46,176.85**	**$ 0.00**	**.06%**	**$ 27.70**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	ALLIED WORLD ASSURANCE CO	AWH	03/16/07	$ 1,253 74	$ 41.731	$ 58.74	$ 1,762 20	$ 508 46 LT		
210	HLDGS LTD		04/20/09	7,957 68	37.833	58 74	12,335.40	4,377.72 LT		
50			03/04/10	2,302 92	45.998	58.74	2,937 00	634 08 ST		
50			04/06/10	2,218 00	44.30	58 74	2,937 00	719.00 ST		
38			05/14/10	1,715 84	45 093	58.74	2,232.12	516.28 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
20	ALLIED WORLD ASSURANCE CO HLDGS LTD	AWH	05/17/10	$ 906 18	$ 45 249	$ 58 74	$ 1,174 80	$ 268 62 ST		
42			05/18/10	1,925 44	45.783	58.74	2,467.08	541.64 ST		
440				**18,279.80**	**41.545**		**25,845 60**	**7,565.80**	**1.361**	**352.00**
710	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	10/17/08	10,757 28	15 151	20.41	14,491.10	3,733.82 LT		
331			12/30/09	5,998 08	18.061	20.41	6,755.71	757.63 ST		
194			12/31/09	3,512 18	18.044	20 41	3,959 54	447.36 ST		
1,235				**20,267.54**	**16.411**		**25,206.35**	**4,938.81**		
660	AT&T INC	T	06/12/09	16,464.49	24.886	27 79	18,341.40	1,876 91 LT		
205			02/23/10	5,117 83	24 905	27.79	5,696.95	579 12 ST		
865				**21,582.32**	**24.951**		**24,038.35**	**2,456.03**	**6.045**	**1,453.20**
962	APPLIED MATERIALS INC DELAWARE	AMAT	12/08/08	9,617 21	9.997	12.425	11,952.85	2,335.64 LT		
888			12/22/08	8,875 12	9.994	12 425	11,033.40	2,158 28 LT		
810			03/23/10	10,628.42	13.121	12.425	10,064.25	(564.17) ST		
2,660				**29,120.75**	**10.948**		**33,050.50**	**3,929.75**	**2.253**	**744.80**
515	THE BABCOCK & WILCOX COMPANY	BWC	11/05/08	**8,257.09**	16 033	24.29	**12,509.35**	**4,252.26** LT		
440	BAKER HUGHES INC	BHI	11/05/08	15,260 39	34 622	52.16	22,950.40	7,690.01 LT		
110			06/02/10	4,336 13	39.359	52 16	5,737 60	1,401 47 ST		
550				**19,596 52**	**35.63**		**28,688.00**	**9,091.48**	**1.15**	**330.00**
1,160	BANK OF AMERICA CORP	BAC	05/20/09	**14,158.96**	12.146	10 95	**12,702.00**	**(1,456.96)** LT	**.365**	**46.40**
130	BANK NEW YORK MELLON CORP	BK	08/24/10	3,177 50	24.382	26.99	3,508.70	331 20 ST		
130			08/25/10	3,148.05	24 155	26.99	3,508.70	360.65 ST		
125			08/26/10	3,030.53	24 184	26 99	3,373.75	343.22 ST		
115			08/27/10	2,827.29	24.525	26 99	3,103.85	276.56 ST		
140			08/30/10	3,439.04	24.504	26 99	3,778.60	339.56 ST		
120			08/31/10	2,909 26	24 183	26 99	3,238 80	329 54 ST		
64			09/01/10	1,601 54	24.964	26.99	1,727 36	125.82 ST		
186			09/03/10	4,835 67	25 938	26 99	5,020.14	184 47 ST		
1,010				**24,968.88**	**24.722**		**27,259.90**	**2,291.02**	**1.333**	**363.60**
195	BHP BILLITON LTD SPONS ADR	BHP	12/23/09	**14,712.07**	75.386	82.40	**16,068.00**	**1,355.93** ST	**2.111**	**339.30**
90	BLACKROCK INC	BLK	11/09/10	**14,970.24**	166.276	163.00	**14,670.00**	**(300.24)** ST	**2.453**	**360.00**
265	BOEING CO	BA	08/19/08	16,698 68	62.953	63 77	16,899 05	200 37 LT		
137			09/21/10	8,807.51	64.228	63 77	8,736 49	(71.02) ST		
402				**25,506.19**	**63.448**		**25,635 54**	**129.35**	**2.634**	**675.36**

THE SARTAIN LANIER FAMILY **Account number 410-1950E-10 545**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
166	CARNIVAL CORP (PAIRED STOCK)	CCL	04/17/09	$ 4,523.53	$ 27.19	$ 41 31	$ 6,857.46	$ 2,333.93 LT		
189			04/20/09	4,834 26	25.518	41 31	7,807 59	2,973.33 LT		
125			06/28/10	4,055.35	32.382	41.31	5,163.75	1,108.40 ST		
480				**13,413.14**	**27.944**		**19,828.80**	**6,415.66**	**.968**	**192.00**
535	CHUBB CORP	CB	02/05/08	27,828.56	51.956	57.01	30,500.35	2,671.79 LT		
175			05/20/09	6,773 29	38.644	57.01	9,976 75	3,203.46 LT		
710				**34,601.85**	**48.735**		**40,477.10**	**5,875.25**	**2.596**	**1,050.80**
930	CISCO SYS INC	CSCO	12/08/05	16,479 88	17.72	19 16	17,818 80	1,338.92 LT		
475			07/16/08	10,021.55	21.098	19.16	9,101.00	(920 55) LT		
1,405				**26,501.43**	**18.862**		**26,919.80**	**418.37**		
155	CONOCOPHILLIPS	COP	08/25/09	7,044.24	45.386	60.17	9,326.35	2,282.11 LT		
305			12/31/09	15,614.60	51.135	60.17	18,351.85	2,737.25 ST		
460				**22,658.84**	**49.258**		**27,678.20**	**5,019.36**	**3.656**	**1,012.00**
226	DEERE & CO	DE	12/03/09	12,302.13	54.374	74 70	16,882.20	4,580.07 ST		
259			12/04/09	14,276.21	55.06	74.70	19,347.30	5,071.09 ST		
485				**26,578 34**	**54.801**		**36,229.50**	**9,651 16**	**1.606**	**582.00**
435	DEVON ENERGY CORP NEW	DVN	08/11/09	**27,974 50**	64 249	70 57	**30,697.95**	**2,723.45** LT	**.906**	**278.40**
65	WALT DISNEY CO	DIS	09/21/01	1,142 59	17 578	36.51	2,373.15	1,230.56 LT		
665			01/04/06	16,041 33	24.122	36.51	24,279.15	8,237 82 LT		
730				**17,183.92**	**23.54**		**26,652.30**	**9,468.38**	**.958**	**255.50**
100	DOVER CORP	DOV	08/09/07	5,002.70	49 967	54 81	5,481.00	478.30 LT		
195			01/10/08	7,693 04	39.391	54 81	10,687.95	2,994 91 LT		
295				**12,695 74**	**43 036**		**16,168.95**	**3,473.21**	**2.006**	**324.50**
415	EBAY INC	EBAY	02/04/08	11,992.38	28.897	29.14	12,093.10	100 72 LT		
1,160			07/17/08	27,780.72	23.948	29.14	33,802.40	6,021 68 LT		
1,575				**39,773.10**	**25.253**		**45,895.50**	**6,122.40**		
135	EMCOR GROUP INC	EME	08/27/10	**3,058.21**	22.593	26 80	**3,618.00**	**559 79** ST		
580	EMERSON ELECTRIC CO	EMR	05/07/03	**14,227.00**	24.499	55 07	**31,940.60**	**17,713.60** LT	**2.505**	**800.40**
525	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	12/23/09	4,859.03	9.255	10 32	5,418.00	558 97 ST		
2,030			01/26/10	19,742 77	9 725	10 32	20,949.60	1,206 83 ST		
2,555				**24,601 80**	**9.629**		**26,367.60**	**1,765.80**	**1.879**	**495.67**
99	FLUOR CORP NEW	FLR	01/08/09	4,698.67	47.401	57.83	5,725.17	1,026 50 LT		
22			01/09/09	1,057.11	47.99	57.83	1,272.26	215.15 LT		
118			01/12/09	5,629.38	47 646	57.83	6,823.94	1,194.56 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	FLUOR CORP NEW	FLR	02/09/09	$ 1,918 13	$ 41.638	$ 57 83	$ 2,660 18	$ 742.05 LT		
285				**13,303 29**	**46.678**		**16,481.65**	**3,178.26**	**.864**	**142.60**
79	FRANKLIN RESOURCES INC	BEN	10/31/08	5,354 42	67.717	114 09	9,013 11	3,658.69 LT		
116			11/05/08	8,076.26	69.562	114 09	13,234.44	5,158.18 LT		
195				**13,430 68**	**68 875**		**22,247.55**	**8,816 87**	**.771**	**171.60**
570	GAP INC DELAWARE	GPS	01/10/08	10,289.07	17.991	21.36	12,175.20	1,886.13 LT		
150			10/21/10	2,860.74	19.011	21.36	3,204.00	343.26 ST		
720				**13,149.81**	**18.264**		**15,379.20**	**2,229.39**	**1.872**	**288.00**
390	GLAXOSMITHKLINE PLC SP ADR	GSK	01/20/10	**16,411.43**	42.02	38 28	**14,929.20**	**(1,482.23)** ST	**5.222**	**779.61**
380	HALLIBURTON CO HOLDINGS CO	HAL	11/05/08	7,428 09	19.487	37.84	14,379.20	6,951 11 LT		
505			12/31/09	15,363.67	30.363	37.84	19,109 20	3,745 53 ST		
885				**22,791.76**	**25.763**		**33,488.40**	**10,696.64**	**.951**	**318.60**
10	HESS CORP	HES	07/20/09	517.11	51 651	70.05	700.50	183.39 LT		
345			07/31/09	19,079 02	55 241	70.05	24,167.25	5,088.23 LT		
115			08/17/09	5,660.63	49.162	70.05	8,055.75	2,395.12 LT		
45			06/24/10	2,463.25	54.678	70.05	3,152.25	689 00 ST		
515				**27,720.01**	**53.825**		**36,075 75**	**8,355.74**	**.571**	**206.00**
835	HOME DEPOT INC	HD	06/26/08	**20,870.66**	24 934	30 21	**25,225.35**	**4,354.69** LT	**3.128**	**789.08**
640	HONEYWELL INTL INC	HON	11/05/08	**20,389 63**	31 798	49 71	**31,814 40**	**11,424.77** LT	**2.434**	**774.40**
428	JPMORGAN CHASE & CO	JPM	02/05/08	19,155.83	44.696	37.40	16,007.20	(3,148.63) LT		
544			08/20/08	19,327 61	35.468	37 40	20,345 60	1,017.99 LT		
58			09/18/08	2,032.88	34.989	37.40	2,169 20	136.32 LT		
1,030				**40,516.32**	**39 336**		**38,522.00**	**(1,994.32)**	**.534**	**206 00**
65	JACOBS ENGINEERING GROUP INC	JEC	12/30/08	2,943.55	45.225	38.50	2,502 50	(441.05) LT		
25			12/31/08	1,231 30	49 191	38 50	962 50	(268 80) LT		
65			08/17/09	2,768 08	42.525	38 50	2,502 50	(265.58) LT		
155				**6,942.93**	**44.793**		**5,967.50**	**(975.43)**		
365	JOHNSON & JOHNSON	JNJ	04/15/04	19,913 23	54.496	61 55	22,465.75	2,552.52 LT		
210			04/19/07	13,616.93	64.782	61.55	12,925.50	(691.43) LT		
575				**33,530.16**	**58.313**		**35,391.25**	**1,861.09**	**3.509**	**1,242.00**
140	JONES LANG LASALLE INC	JLL	07/02/09	4,635.77	33.052	79.82	11,174.80	6,539.03 LT		
65			07/06/09	2,096 86	32.199	79.82	5,188 30	3,091.44 LT		
205				**6,732.63**	**32.842**		**16,363.10**	**9,630.47**	**.25**	**41.00**

Ref 00004686 00039715

MorganStanley SmithBarney

Reserved Client Statement

November 1 - November 30, 2010

THE SARTAIN LANIER FAMILY **Account number 410-1950E-10 545**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,080	KEYCORP -NEW	KEY	06/11/09	$ 6,540 37	$ 5 995	$ 7 53	$ 8,132 40	$ 1,592 03 LT		
680			10/28/09	3,834 93	5.579	7 53	5,120 40	1,285 47 LT		
1,760				**10,375.30**	**5.895**		**13,252.80**	**2,877.50**	**.531**	**70.40**
975	LAWSON SOFTWARE INC NEW	LWSN	01/06/09	**5,118.16**	5 249	8 59	**8,375.25**	**3,257.09** LT		
41	MATTEL INC DE	MAT	10/21/09	809 57	19.745	25.84	1,059.44	249.87 LT		
66			10/22/09	1,303.47	19.749	25.84	1,705.44	401.97 LT		
108			10/23/09	2,129.27	19 715	25.84	2,790.72	661.45 LT		
270			12/22/09	5,399 62	19.998	25.84	6,976.80	1,577.18 ST		
120			10/19/10	2,750 34	22.919	25 84	3,100 80	350.46 ST		
78			10/27/10	1,805 58	23 148	25 84	2,015 52	209.94 ST		
52			10/28/10	1,203.79	23.149	25.84	1,343.68	139.89 ST		
735				**15,401.64**	**20.955**		**18,992.40**	**3,590.76**	**3.212**	**610.05**
1,030	MCDERMOTT INTERNATIONAL INC	MDR	11/05/08	**9,013.54**	8.751	18.33	**18,879.90**	**9,866.36** LT		
765	MERCK & CO INC NEW	MRK	03/24/08	33,897.15	44.31	34.47	26,369.55	(7,527.60) LT		
310			05/13/09	8,000.79	25.809	34.47	10,685.70	2,684.91 LT		
1,075				**41,897 94**	**38.975**		**37,055.25**	**(4,842.69)**	**4.409**	**1,634.00**
290	MICROSOFT CORP	MSFT	01/25/05	7,576.51	26.125	25 257	7,324 53	(251 98) LT		
690			04/28/06	16,689.72	24.188	25 257	17,427.33	737.61 LT		
140			10/06/10	3,415.90	24 399	25.257	3,535.98	120 08 ST		
1,120				**27,682.13**	**24.716**		**28,287.84**	**605.71**	**2.533**	**716.80**
30	MORGAN STANLEY	MS	01/13/10	949 00	31.573	24.46	733.80	(215.20) ST		
820			01/21/10	23,969 26	29.17	24 46	20,057.20	(3,912 06) ST		
375			04/09/10	11,624 89	30 939	24 46	9,172 50	(2,452.39) ST		
120			10/20/10	3,049 39	25.351	24.46	2,935 20	(114 19) ST		
1,345				**39,592.54**	**29 437**		**32,898.70**	**(6,693.84)**	**.817**	**269.00**
50	NOBLE ENERGY INC	NBL	06/29/10	3,022 25	60.385	81 25	4,062.50	1,040 25 ST		
50			06/30/10	3,045 00	60 839	81.25	4,062.50	1,017.50 ST		
50			07/01/10	3,061.96	61.179	81.25	4,062.50	1,000.54 ST		
40			07/02/10	2,475 38	61.824	81.25	3,250 00	774.62 ST		
190				**11,604.59**	**61.077**		**15,437.50**	**3,832.91**	**.886**	**136.80**
445	NORTHROP GRUMMAN CORP	NOC	06/24/09	**20,002.40**	44.889	61.68	**27,447.60**	**7,445 20** LT	**3.047**	**836.60**
650	NOVARTIS AG ADR	NVS	03/27/08	**33,002.97**	50.713	53 41	**34,716.50**	**1,713.53** LT	**3.094**	**1,074.45**
70	NUCOR CORP	NUE	12/30/08	3,192.51	45.547	37.74	2,641.80	(550.71) LT		
157			12/24/09	7,394.35	47.037	37.74	5,925 18	(1,469 17) ST		

Reserved
Client Statement

November 1 - November 30, 2010

THE SARTAIN LANIER FAMILY ***Account number 410-1950E-10 545***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
103	NUCOR CORP	NUE	12/28/09	$ 4,928 67	$ 47 791	$ 37 74	$ 3,887 22	($ 1,041 45) ST		
330				**15,515 53**	**47.017**		**12,454.20**	**(3,061.33)**	**3.815**	**476.20**
19	PARKER-HANNIFIN CORP	PH	04/23/09	802.66	42.185	80.23	1,524 37	721.71 LT		
24			04/27/09	1,033 44	43.00	80 23	1,925 52	892.08 LT		
177			05/21/09	7,579.71	42.763	80 23	14,200.71	6,621.00 LT		
220				**9,415.81**	**42.799**		**17,650.60**	**8,234.79**	**1 445**	**255.20**
260	SAFEWAY INC NEW	SWY	06/16/09	5,344 43	20.495	22 99	5,977.40	632 97 LT		
845			08/28/09	16,527.78	19 499	22.99	19,426.55	2,898 77 LT		
435			09/16/09	8,399 85	19.25	22 99	10,000.65	1,600 80 LT		
1,540				**30,272.06**	**19.657**		**35,404 60**	**5,132.54**	**2.087**	**739.20**
425	SCHLUMBERGER LTD	SLB	10/17/08	**21,798.00**	51.229	77.34	**32,869.50**	**11,071.50** LT	**1.088**	**357.00**
1,252	TEXAS INSTRUMENTS INC	TXN	07/23/08	31,358.97	24 987	31.80	39,813.60	8,454.63 LT		
178			07/24/08	4,324 03	24.232	31 80	5,660.40	1,336.37 LT		
1,430				**35,683.00**	**24.953**		**45,474.00**	**9,791 00**	**1.635**	**743.60**
740	UNILEVER PLC SPONS ADR NEW	UL	05/24/05	16,711 30	22.549	27.96	20,690.40	3,979.10 LT		
270			05/21/08	8,680.18	32 088	27.96	7,549.20	(1,130.98) LT		
1,010				**25,391 48**	**25.14**		**28,239.60**	**2,848.12**	**3.987**	**1,126.15**
54	UNITED STATES STEEL CORP NEW	X	12/24/09	3,041 72	56.268	48 61	2,624 94	(416.78) ST		
161			01/26/10	8,239 21	51 115	48 61	7,826 21	(413.00) ST		
150			02/02/10	7,206.69	47.984	48.61	7,291 50	84.81 ST		
80			02/17/10	4,061.02	50.702	48 61	3,888.80	(172.22) ST		
445				**22,548 64**	**50.671**		**21,631.45**	**(917.19)**	**.411**	**89.00**
298.2792	VODAFONE GROUP PLC SPONS ADR NEW	VOD	10/06/03	7,134.71	23.923	25.06	7,474.88	340.17 LT		
306.2029			01/20/06	7,305 94	23 863	25.06	7,673 44	367.50 LT		
136 479			01/23/06	3,359 58	24.619	25 06	3,420.16	60.58 LT		
559 0389			02/09/06	13,399 88	23.973	25.06	14,009.51	609 63 LT		
1,300				**31,200 11**	**24 00**		**32,577.99**	**1,377.88**	**5.203**	**1,695.20**
368	WEYERHAEUSER CO	WY	03/14/01	18,771.20	50 948	16.69	6,141.92	(12,629.28) LT		
140			04/06/01	6,848 30	48.856	16.69	2,336.60	(4,511.70) LT		
77			04/28/08	5,063.59	65.70	16 69	1,285.13	(3,778.46) LT		

Ref. 00004686 00039717

MorganStanley
SmithBarney

Reserved
Client Statement

November 1 - November 30, 2010

THE SARTAIN LANIER FAMILY | **Account number 410-1950E-10 545**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
996	WEYERHAEUSER CO	WY	07/22/10	$ 15,477.84	$ 15.54	$ 16.69	$ 16,623.24	$ 1,145.40 ST		
1,581				46,160.93	29.197		26,386.89	(19,774.04)	1.198	316.20
Total common stocks and options				$ 1,162,154.31			$ 1,358,066.7[illegible]	($24,848.89) ST	1.39	[illegible]
[illegible]								$170,862.51 LT		$25,759.57
Total portfolio value				$ 1,208,331.16			$ 1,404,242.58	($24,848.89) ST	1.83	$25,787.27
								$170,862.51 LT		

[illegible]

Form **8868** (Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization SARTAIN LANIER FAMILY FDN 49-1122948	**Employer identification number** 58-6045056
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1908	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SUNTRUST BANK, ATL

Telephone No ▶ (404)230-5479 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ____________, 20 ___, and ending ____________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 107,463.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 62,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 45,463.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return. See instructions.	SARTAIN LANIER FAMILY FDN 49-1122948	58-6045056
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ SUNTRUST BANK, ATL

Telephone No. ▶ (404)230-5479 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO OBTAIN PARTNERSHIP K-1S FOR THE VARIOUS PRTNRSHPS THAT THIS TRUST INVESTS IN (SEE ATTACHED).

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 107,463.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 107,463.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Jeffrey E. Fuehlin Title ▶ Managing Director Date ▶ 07/28/2011

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-9605