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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

A Employer identification number

FLORENCE C & HARRY ENGLISH MEM FD 43-1106935

58-6045781

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O SUNTRUST BANK, . P.O. BOX 1908

(404) 827-6529

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ Accounting method: ☒ Cash ☐ Accrual16 ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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	319,340.	325,126.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-455,271			
b Gross sales price for all assets on line 6a	14,793,784			
7 Capital gain net income (from Part IV, line 4)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-135,931.	325,126.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	62,581.	31,290.		31,291.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	150.	NONE	NONE	150.
b Accounting fees (attach schedule)	4,000.	NONE	NONE	4,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,298.	3,815.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	70,029.	35,105.	NONE	35,441.
25 Contributions, gifts, grants paid	488,000.			488,000.
26 Total expenses and disbursements. Add lines 24 and 25	558,029.	35,105.	NONE	523,441.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-693,960.			
b Net investment income (if negative, enter -0-)		290,021.		
c Adjusted net income (if negative, enter -0-)				

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

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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		264,370.	710,829.	710,829.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 5		13,433,587.	12,308,186.	13,513,249.	
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)		13,697,957.	13,019,015.	14,224,078.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		13,697,957.	13,019,015.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		13,697,957.	13,019,015.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		13,697,957.	13,019,015.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,697,957.
2	Enter amount from Part I, line 27a	2	-693,960.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	15,018.
4	Add lines 1, 2, and 3	4	13,019,015.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,019,015.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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)			2	-441,134.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	714,265.	11,642,557.	0.06134949565
2008	872,895.	13,968,412.	0.06249063959
2007	780,662.	16,670,834.	0.04682801112
2006	664,541.	15,395,936.	0.04316340364
2005	651,817.	14,580,739.	0.04470397557
2 Total of line 1, column (d)			2 0.25853552557
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 0.05170710511
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,997,820.
5 Multiply line 4 by line 3			5 672,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,900.
7 Add lines 5 and 6			7 674,980.
8 Enter qualifying distributions from Part XII, line 4			8 523,441.

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	5,800.
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	5,800.
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	5,800.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,991.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,991.	
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. <i>Paid by EFTPS</i>	9	809.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <i>NONE</i> 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?		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <i>STMT 7</i>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SUNTRUST BANK</u> Telephone no ▶ <u>(404) 827-6529</u> Located at ▶ <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 ▶ <u>30303</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <u>X</u> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? ☐ Yes ☒ No **6b** *X*
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 8		62,581.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☒ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,910,671.
b	Average of monthly cash balances	1b	285,085.
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	13,195,756.
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	13,195,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	197,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,997,820.
6	Minimum investment return. Enter 5% of line 5	6	649,891.

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	649,891.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,800.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	644,091.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	644,091.
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	644,091.

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	523,441.
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	523,441.
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	523,441.

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				644,091.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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	9,173.			
e From 2009	137,647.			
f Total of lines 3a through e	146,820.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 523,441.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				523,441.
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).)	120,650.			120,650.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,170.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,170.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	26,170.			
e Excess from 2010				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	488,000.
b Approved for future payment				
Total			▶ 3b	

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

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

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,788.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					25,299.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					12,346.	
227,652.00		5021. DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 168,204.00					01/30/2009 59,448.00	01/15/2010
222,728.00		5265. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 182,285.00					06/01/2009 40,443.00	01/15/2010
158,285.00		3018. ISHARES COHEN & STEERS RLTY MAJORS PROPERTY TYPE: SECURITIES 120,632.00					06/01/2009 37,653.00	01/15/2010
122,142.00		3818. ISHARES GSCI COMMODITY-INDEXED ETF PROPERTY TYPE: SECURITIES 117,220.00					06/01/2009 4,922.00	01/15/2010
883,108.00		71622.739 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 886,185.00					10/15/2008 -3,077.00	01/15/2010
1753813.00		65124.888 RIDGEWORTH FD-SEL L/C GRTH STK PROPERTY TYPE: SECURITIES 1811602.00					10/15/2008 -57,789.00	01/15/2010
375,661.00		35982.86 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 466,424.00					12/27/2007 -90,763.00	01/15/2010
1267784.00		112193.278 RIDGEWORTH FD-LARGECAP VAL EQ PROPERTY TYPE: SECURITIES 1462204.00					10/15/2008 -194420.00	01/15/2010

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

Kind of Property		Description				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)	
143,696.00		13620.48 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 173,934.00				04/27/2006 -30,238.00	01/15/2010
502,068.00		49319.024 RIDGEWORTH FD-LARGECAP QUANT E PROPERTY TYPE: SECURITIES 667,266.00				10/15/2008 -165198.00	01/15/2010
640,655.00		69864.228 RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES 796,234.00				10/15/2008 -155579.00	01/15/2010
1073929.00		84428.347 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES 1361551.00				10/15/2008 -287622.00	01/15/2010
266,582.00		20210.896 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 230,000.00				06/01/2009 36,582.00	01/15/2010
1160972.00		88019.108 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 1162732.00				03/15/2005 -1,760.00	01/15/2010
467,695.00		70330.12 RIDGEWORTH FD-HIGH INCOME #RGCI PROPERTY TYPE: SECURITIES 533,177.00				06/28/2007 -65,482.00	01/15/2010
475,697.00		42335. SUNTRUST SHORT-TERM BOND FUND PROPERTY TYPE: SECURITIES 443,780.00				10/01/1988 31,917.00	01/15/2010
2778397.00		707287. PERSONAL HIGH QUALITY FIXED INCO PROPERTY TYPE: SECURITIES 2728681.00				02/15/2008 49,716.00	01/15/2010
218,368.00		4000. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES 6,863.00				12/31/1969 211,505.00	01/29/2010
12,600.00		522.604 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 12,558.00				01/15/2010 42.00	06/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141,800.00		6988.665 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 144,036.00					01/15/2010 -2,236.00	06/24/2010
6,814.00		64. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 6,724.00					01/15/2010 90.00	06/24/2010
111,905.00		2929. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 112,049.00					01/15/2010 -144.00	06/24/2010
11,050.00		513.237 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 10,906.00					01/15/2010 144.00	06/24/2010
32,950.00		2532.667 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 37,053.00					01/15/2010 -4,103.00	06/24/2010
19,000.00		1260.782 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 17,399.00					01/15/2010 1,601.00	06/24/2010
12,436.00		154. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 12,353.00					01/15/2010 83.00	06/24/2010
109,698.00		1355. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 107,599.00					01/15/2010 2,099.00	06/24/2010
1,388.00		13. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 1,366.00					01/15/2010 22.00	06/28/2010
945.00		11. ISHARES IBOXX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 983.00					01/15/2010 -38.00	06/28/2010
600.00		27.599 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 586.00					01/15/2010 14.00	06/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,150.00		819.999 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 6,839.00					01/15/2010 -689.00	06/28/2010
700.00		46.144 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 637.00					01/15/2010 63.00	06/28/2010
3,640.00		45. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 3,610.00					01/15/2010 30.00	06/28/2010
16,621.00		205. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 16,279.00					01/15/2010 . 342.00	06/28/2010
4,358.00		41. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 4,308.00					01/15/2010 50.00	07/01/2010
2,425.00		29. ISHARES IBOX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 2,593.00					01/15/2010 -168.00	07/01/2010
10,667.00		132. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 10,589.00					01/15/2010 78.00	07/01/2010
65,471.00		806. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 64,003.00					01/15/2010 1,468.00	07/01/2010
1,056.00		13. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 1,032.00					01/15/2010 24.00	07/06/2010
32,825.00		1331.103 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 31,986.00					01/15/2010 839.00	09/07/2010
76,675.00		3616.746 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 74,541.00					01/15/2010 2,134.00	09/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146,951.00		1330. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES 153,067.00					01/15/2010 -6,116.00	09/07/2010
64,004.00		1639. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 62,700.00					01/15/2010 1,304.00	09/07/2010
142,033.00		2475. ISHARES TR RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES 147,037.00					01/15/2010 -5,004.00	09/07/2010
197,649.00		4049. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 205,610.00					01/15/2010 -7,961.00	09/07/2010
23,525.00		1101.873 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 23,415.00					01/15/2010 110.00	09/07/2010
22,500.00		1065.34 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES 22,628.00					01/15/2010 -128.00	09/07/2010
93,600.00		6753.246 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 98,800.00					01/15/2010 -5,200.00	09/07/2010
16,475.00		2046.585 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 17,069.00					01/15/2010 -594.00	09/07/2010
9,750.00		596.694 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 8,234.00					01/15/2010 1,516.00	09/07/2010
541,026.00		6649. VANGUARD BD INDEX SHORT TERM BD ET PROPERTY TYPE: SECURITIES 533,358.00					01/15/2010 7,668.00	09/07/2010
115,267.00		2000. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES 3,432.00					12/31/1969 111,835.00	09/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -441,134. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	319,340.	325,126.
TOTAL	319,340.	325,126.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	150.			150.
TOTALS	150.	NONE	NONE	150.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,298.	3,815.
FEDERAL EXCISE TAX		
TOTALS	3,298.	3,815.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
SEE ATTACHED STATEMENT	C	13,433,587.	12,308,186.	13,513,249.
		-----	-----	-----
TOTALS		13,433,587.	12,308,186.	13,513,249.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF TAX COST ADJUSTMENT	15,018.

TOTAL	15,018.
	=====

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

GA

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, VARIOUS

COMPENSATION

62,581.

OFFICER NAME:

RAYMOND KING

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

SEC, VARIOUS

OFFICER NAME:

E. JENNER WOOD, III

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

CHRMAN, VARIOUS

OFFICER NAME:

JOHN W. CLAY, JR.

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302,

TITLE:

MEMBER

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

=====

OFFICER NAME:

L. PHILLIP HUMANN

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

MEMBER, VARIOUS

OFFICER NAME:

JOHN W. SPIEGEL

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

MEMBER

OFFICER NAME:

SCOTT WILFONG

ADDRESS:

SUNTRUST BANK, P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

MEMBER, VARIOUS

TOTAL COMPENSATION:

62,581.

=====

RECIPIENT NAME:

MR. RAYMOND B. KING, C/O SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4418, MAIL CODE 041

ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

GRANT APPLICATION FORM (SEE ATTACHMENT)

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CAPITAL IMPROVEMENT GRANTS, AS WELL AS SPECIAL COMMUNITY PROJECTS IN
METROPOLITAN ATLANTA AREA.

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 488,000.

TOTAL GRANTS PAID:

488,000.

=====

311	CASH CONTRIBUTIONS SEE ATTACHED STATEMENT - SEEATTACHED				
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ATLANTA INTERNATIONAL SCHOOL TR TRAN# IN001060000003 TR CD=105 REG=0 PORT=INC	-15000 00	-15000 00	1002000025 **CHANGED** 06/23/10 RDT	
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO HENRY W GRADY HEALTH SYSTEM FDN TR TRAN# IN001060000011 TR CD=105 REG=0 PORT=INC	-40000 00	-40000 00	1002000027 **CHANGED** 06/23/10 RDT	
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO CHILDREN'S HEALTHCARE OF ATLANTA TR TRAN# IN001060000005 TR CD=105 REG=0 PORT=INC	-18000 00	-18000 00	1002000026 **CHANGED** 06/23/10 RDT	
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO NATIONAL MONUMENTS FOUNDATION TR TRAN# IN001060000019 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00	1002000028 **CHANGED** 06/23/10 RDT	
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ODYSSEY TR TRAN# IN001060000020 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1002000029 **CHANGED** 06/23/10 RDT	
02/09/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO SPELMAN COLLEGE TR TRAN# IN001060000023 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	1002000030 **CHANGED** 06/23/10 RDT	
02/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ARTHRITIS FOUNDATION, GEORGIA CHAPTER ATLANTA, GA TR TRAN# IN001738000001 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00	1002000031 **CHANGED** 06/23/10 RDT	
02/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO KENNESAW STATE UNIVERSITY TR TRAN# IN001738000002 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	1002000032 **CHANGED** 06/23/10 RDT	
02/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO TEACH FOR AMERICA-ATLANTA ATLANTA, GA TR TRAN# IN001738000003 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	1002000033 **CHANGED** 06/23/10 RDT	
02/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO JUNIOR ACHIEVEMENT OF GEORGIA ATLANTA, GA TR TRAN# IN001738000004 TR CD=105 REG=0 PORT=INC	-15000 00	-15000 00	1002000034 **CHANGED** 06/23/10 RDT	

ACCT 2TTR 1106935
PREP 43 ADMN 1071 INV 80

SUNTRUST BANK
TAX TRANSACTION DETAIL

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RUN 04/20/2011
01 37 17 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO CAMP TWIN LAKES TR TRAN#=IN003320000008 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 11/08/10 AEN	1006000021
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO GEORGIA STATE UNIVERSITY TR TRAN#=IN003320000011 TR CD=105 REG=0 PORT=INC	-50000 00	-50000 00	**CHANGED** 11/08/10 AEN	1006000022
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ATLANTA AREA COUNCIL BOY SCOUTS OF AMERICA TR TRAN#=IN003320000002 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 11/08/10 AEN	1006000018
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC TR TRAN#=IN003320000003 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED** 11/08/10 AEN	1006000019
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO BELTLINE PARTNERSHIP TR TRAN#=IN003320000004 TR CD=105 REG=0 PORT=INC	-60000 00	-60000 00	**CHANGED** 11/08/10 AEN	1006000020
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO PATH FOUNDATION TR TRAN#=IN003320000013 TR CD=105 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 11/08/10 AEN	1006000023
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO RABUN GAP-NACOOCHEE SCHOOL TR TRAN#=IN003320000015 TR CD=105 REG=0 PORT=INC	-37500 00	-37500 00	**CHANGED** 11/08/10 AEN	1006000024
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO SHEPHERD CENTER FOUNDATION TR TRAN#=IN003320000017 TR CD=105 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED** 11/08/10 AEN	1006000025
06/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO YMCA OF METRO ATLANTA TR TRAN#=IN003320000020 TR CD=105 REG=0 PORT=INC	-37500 00	-37500 00	**CHANGED** 11/08/10 AEN	1006000026
07/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEEATTACHED PAID TO ATLANTA LYRIC THEATRE, INC ATLANTA, GA TR TRAN#=IN000208000002 TR CD=105 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED** 11/08/10 AEN	1007000002
07/02/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-10000 00	-10000 00	**CHANGED** 11/08/10 AEN	1007000003

ACCT 2TTR 1106935
PREP 43 ADMN-1071 INV 80

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 28
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
GRANT FOR SEEATTACHED PAID TO HIGH MEADOWS SCHOOL ROSWELL, GA TR TRAN#=IN000208000003 TR CD=105 REG=0 PORT=INC				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-488000 00	-488000 00	0 00	

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

FLORENCE C & HARRY ENGLISH MEM FD 43-1106935

Employer identification number

58-6045781

Note: Form 5227 filers need to complete only Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	166,388.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1,788.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	168,176.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			25,299.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-646,955.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	12,346.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-609,310.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		168,176.
14	Net long-term gain or (loss):			
a	Total for year	14a		-609,310.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-441,134.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

FLORENCE C & HARRY ENGLISH MEM FD 43-1106935

Employer identification number

58-6045781

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5021. DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	01/15/2010	227,652.00	168,204.00	59,448.00
5265. ISHARES MSCI EMERGING MKTS INDEX	06/01/2009	01/15/2010	222,728.00	182,285.00	40,443.00
3018. ISHARES COHEN & STEERS RLTY MAJORS	06/01/2009	01/15/2010	158,285.00	120,632.00	37,653.00
3818. ISHARES GSCI COMMODITY-INDEXED ETF	06/01/2009	01/15/2010	122,142.00	117,220.00	4,922.00
20210.896 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	06/01/2009	01/15/2010	266,582.00	230,000.00	36,582.00
522.604 INVESCO SMALL CAP GROWTH-I	01/15/2010	06/24/2010	12,600.00	12,558.00	42.00
6988.665 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	01/15/2010	06/24/2010	141,800.00	144,036.00	-2,236.00
64. ISHARES TR BARCLAYS TIPS BD ETF	01/15/2010	06/24/2010	6,814.00	6,724.00	90.00
2929. ISHARES RUSSELL MIDCAP VALUE INDEX	01/15/2010	06/24/2010	111,905.00	112,049.00	-144.00
513.237 JANUS PERKINS SMALL CAP VALUE-I	01/15/2010	06/24/2010	11,050.00	10,906.00	144.00
2532.667 MFS RESEARCH INTL-I	01/15/2010	06/24/2010	32,950.00	37,053.00	-4,103.00
1260.782 ROWE T PRICE REAL ESTATE FD COM	01/15/2010	06/24/2010	19,000.00	17,399.00	1,601.00
154. VANGUARD BD INDEX SHORT TERM BD ETF	01/15/2010	06/24/2010	12,436.00	12,353.00	83.00
1355. VANGUARD BD INDEX TOTAL BD MKT ETF	01/15/2010	06/24/2010	109,698.00	107,599.00	2,099.00
13. ISHARES TR BARCLAYS TIPS BD ETF	01/15/2010	06/28/2010	1,388.00	1,366.00	22.00
11. ISHARES IBOXX \$HIGHYLD CORP BD ETF	01/15/2010	06/28/2010	945.00	983.00	-38.00
27.599 JANUS PERKINS SMALL CAP VALUE-I	01/15/2010	06/28/2010	600.00	586.00	14.00
819.999 PIMCO COMMODITY REALRTN STRATEGY-I	01/15/2010	06/28/2010	6,150.00	6,839.00	-689.00
46.144 ROWE T PRICE REAL ESTATE FD COM	01/15/2010	06/28/2010	700.00	637.00	63.00
45. VANGUARD BD INDEX SHORT TERM BD ETF	01/15/2010	06/28/2010	3,640.00	3,610.00	30.00
205. VANGUARD BD INDEX TOTAL BD MKT ETF	01/15/2010	06/28/2010	16,621.00	16,279.00	342.00
41. ISHARES TR BARCLAYS TIPS BD ETF	01/15/2010	07/01/2010	4,358.00	4,308.00	50.00
29. ISHARES IBOXX \$HIGHYLD CORP BD ETF	01/15/2010	07/01/2010	2,425.00	2,593.00	-168.00
132. VANGUARD BD INDEX SHORT TERM BD ETF	01/15/2010	07/01/2010	10,667.00	10,589.00	78.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

FLORENCE C & HARRY ENGLISH MEM FD 43-1106935

58-6045781

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	166,388.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Employer identification number

58-6045781

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71622.739 RIDGEWORTH FD-AGGRESSIVE GRWTH #RGE6	10/15/2008	01/15/2010	883,108.00	886,185.00	-3,077.00
65124.888 RIDGEWORTH FD-SEL L/C GRTH STK #RGE4	10/15/2008	01/15/2010	1,753,813.00	1,811,602.00	-57,789.00
35982.86 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/27/2007	01/15/2010	375,661.00	466,424.00	-90,763.00
112193.278 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4	10/15/2008	01/15/2010	1,267,784.00	1,462,204.00	-194,420.00
13620.48 RIDGEWORTH FD-EMERGING GROWTH #RGE7	04/27/2006	01/15/2010	143,696.00	173,934.00	-30,238.00
49319.024 RIDGEWORTH FD-LARGECAP QUANT EQ#RGD9	10/15/2008	01/15/2010	502,068.00	667,266.00	-165,198.00
69864.228 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3	10/15/2008	01/15/2010	640,655.00	796,234.00	-155,579.00
84428.347 RIDGEWORTH FD-LARGECAP CORE EQ #RGE1	10/15/2008	01/15/2010	1,073,929.00	1,361,551.00	-287,622.00
88019.108 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	03/15/2005	01/15/2010	1,160,972.00	1,162,732.00	-1,760.00
70330.12 RIDGEWORTH FD-HIGH INCOME #RGCI	06/28/2007	01/15/2010	467,695.00	533,177.00	-65,482.00
42335. SUNTRUST SHORT-TERM BOND FUND	10/01/1988	01/15/2010	475,697.00	443,780.00	31,917.00
707287. PERSONAL HIGH QUALITY FIXED INCOME FUND	02/15/2008	01/15/2010	2,778,397.00	2,728,681.00	49,716.00
4000. THE COCA COLA COMPANY COMMON STOCK	12/31/1969	01/29/2010	218,368.00	6,863.00	211,505.00
2000. THE COCA COLA COMPANY COMMON STOCK	12/31/1969	09/17/2010	115,267.00	3,432.00	111,835.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-646,955.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b		-646,955.00
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43-1106935

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	6,749.00
JANUS PERKINS SMALL CAP VALUE-I	7,531.00
VANGUARD BD INDEX SHORT TERM BD ETF	216.00
VANGUARD BD INDEX TOTAL BD MKT ETF	10,802.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	25,299.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	25,299.00
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GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	1,788.00	-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		1,788.00
		=====

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

COMMON TRUST FUNDS	12,346.00	-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		12,346.00
		=====



TR F ENGLISH ET AL MEM FD
ACCOUNT NO. 1106935

PORTFOLIO DETAIL

AS OF 12/31/10

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PAR VALUE OR 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
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	2,607,837.00 18.33 %	2,607,837.00			
<u>BOND & MONEY MARKET FUNDS</u>						
701,377.3	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	701,377.30 1.000 4.93 %	701,377.30 1.00	0.00	1,218	0.17 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>CONSUMER STAPLES</u>						
2,000	COCA-COLA CO COM CUSIP: 191216100	131,540.00 65.770 0.92 %	3,431.67 1.72	128,108.33	3,520	2.68 % 0.00 %
<u>MUTUAL FUNDS-EQUITY</u>						
13,615	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD CUSIP: 464287473	612,811.15 45.010 4.31 %	520,843.18 38.26	91,967.97	11,954	1.95 % 0.00 %
40,332	ISHARES TR RUSSELL 1000 GROWTH INDEX FD CUSIP: 464287614	2,309,410.32 57.260 16.24 %	2,044,479.86 50.69	264,930.46	29,362	1.27 % 0.00 %
23,047	ISHARES TR RUSSELL 1000 VALUE INDEX FD CUSIP: 464287598	1,495,058.89 64.870 10.51 %	1,361,611.59 59.08	133,447.30	29,546	1.98 % 0.00 %



F ENGLISH ET AL MEM FD
COUNT NO. 1106935

PORTFOLIO DETAIL
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
12,011	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	1,516,388.75 126.250 10.66 %	1,372,430.36 114.26	143,958.39	26,869	1.77 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		5,933,669.11	5,299,364.99	634,304.12	97,731	1.65 %
TUAL FUNDS-FIXED INCOME						
5,095	ISHARES TR IBOXX \$ HIGH YIELD CORP BD ETF CUSIP: 464288513	460,027.55 90.290 3.23 %	452,246.78 88.76	7,780.77	37,963	8.25 % 0.00 %
2,144	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	230,522.88 107.520 1.62 %	225,678.95 105.26	4,843.93	5,774	2.50 % 0.00 %
45,968	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	3,689,851.36 80.270 25.94 %	3,679,386.37 80.04	10,464.99	128,389	3.48 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		4,380,401.79	4,357,312.10	23,089.69	172,125	3.93 %
TOTAL EQUITY SECURITIES		10,445,610.90	9,660,108.76	785,502.14	273,376	2.62 %



IR F ENGLISH ET AL MEM FD
ACCOUNT NO. 1106935

PORTFOLIO DETAIL

AS OF 12/31/10

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SHARE VALUE OR 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
MUTUAL FUNDS						
31,016.376	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	755,248.76 24,350 5.31 %	639,247.49 20.61	116,001.27	0	0.00 % 0.00 %
13,290.903	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	399,125.82 30,030 2.81 %	319,380.42 24.03	79,745.40	0	0.00 % 0.00 %
12,374.173	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	297,351.38 24,030 2.09 %	250,757.26 20.26	46,594.12	1,448	0.49 % 0.00 %
16,747.799	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	408,981.25 24,420 2.88 %	349,272.18 20.85	59,709.07	2,864	0.70 % 0.00 %
46,682.986	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	732,456.05 15,690 5.15 %	682,972.09 14.63	49,483.96	10,830	1.48 % 0.00 %
35,143.107	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	326,479.46 9,290 2.30 %	289,742.69 8.24	36,736.77	29,239	8.96 % 0.00 %
8,456.888	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	147,995.54 17,500 1.04 %	116,705.04 13.80	31,290.50	3,552	2.40 % 0.00 %
TOTAL MUTUAL FUNDS		3,067,638.26	2,648,077.17	419,561.09	47,933	1.56 %



F ENGLISH ET AL MEM FD
OUNT NO. 1106935

PORTFOLIO DETAIL
AS OF 12/31/10

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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
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
NCIPAL PORTFOLIO TOTAL		16,822,463.46	15,617,401.23	1,205,062.23	322,527	2.27 %
OME PORTFOLIO						
	INCOME CASH	2,607,837.00- 18.33-%	2,607,837.00-			
F & MONEY MARKET FUNDS						
9,451.25	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	9,451.25 1.000 0.07 %	9,451.25 1.00	0.00	16	0.17 % 0.00 %
OME PORTFOLIO TOTAL		2,598,385.75-	2,598,385.75-	0.00	16	0.17 %

ALL ASSETS 14,224,077.71 13,019,015.48 1,205,062.23 322,543 2.27 %