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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation

TR UW R D BUCHAN 47-1916290

A Employer identification number

58-6141637

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)

( ) -

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 ☒ 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) ▶ $ 1,002,146.

J Accounting method ☒ 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	33,746.	33,856.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,205.			
	b Gross sales price for all assets on line 6a 203,237.				
	7 Capital gain net income (from Part IV, line 2)		17,210.		
	8 Net short-term capital gain				
	9 Income modifications			41,298.	
	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)				
	12 Total Add lines 1 through 11	50,951.	51,066.	41,298.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,561.	7,780.		7,781.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	4,370.	NONE	NONE	4,370.
	b Accounting fees (attach schedule) STMT 3	3,150.	NONE	NONE	3,150.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3.	90.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	1.	1.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,085.	7,871.	NONE	15,301.
	25 Contributions, gifts, grants paid	30,000.			30,000.
	26 Total expenses and disbursements Add lines 24 and 25	53,085.	7,871.	NONE	45,301.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,134.			
	b **Net investment income** (if negative, enter -0-)		43,195.		
	c **Adjusted net income** (if negative, enter -0-)			41,298.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		NONE	
	2 Savings and temporary cash investments	30,284.	21,052.	21,052.
	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) ▶ *		* 174,498.	
	Less allowance for doubtful accounts ▶	207,981.	174,498.	174,498.
	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)	674,212.		
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6		715,509.	806,596.
	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)	912,477.	911,059.	1,002,146.
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	912,477.	911,059.	
	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)	912,477.	911,059.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	912,477.	911,059.	

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	912,477.
2	Enter amount from Part I, line 27a	2	-2,134.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	17,686.
4	Add lines 1, 2, and 3	4	928,029.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	16,970.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	911,059.

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	17,210.
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? [X] 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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	864.
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	864.
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	864.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 79.		
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	79.
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** PD BY EFTPS ▶	9	785.
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888)942-3272

Located at ▶ P.O. BOX 1908, ORLANDO, FL ZIP + 4 ▶ 32802-1908

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? 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		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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			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? If "Yes," list the years ▶ _____, _____, _____, _____	☐ Yes	☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)			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	X
	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	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 10		15,561.	-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 NEW STUDENT LOANS	7,000.
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	7,000.

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	735,738.
b	Average of monthly cash balances	1b	54,682.
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	790,420.
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	790,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,856.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	778,564.
6	**Minimum investment return.** Enter 5% of line 5	6	38,928.

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	38,928.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	864.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	864.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,064.
4	Recoveries of amounts treated as qualifying distributions			4	41,298.
5	Add lines 3 and 4			5	79,362.
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	79,362.

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	45,301.
b	Program-related investments - total from Part IX-B	1b	7,000.
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	52,301.
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	52,301.

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				79,362.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			28,513.	
b Total for prior years. 20 08 , 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 ▶ $ 52,301.				
a Applied to 2009, but not more than line 2a			28,513.	
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				23,788.
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				55,574.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total ▶ 3a				30,000.
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	33,746.	
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	17,205.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				50,951.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 50,951.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee SUNTRUST BANK | Date 05/02/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E. Kuhlin	05/02/2011		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

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: TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,555.
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	
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	3,555.

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			4,270.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	9,335.
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	
9	Capital gain distributions	9	50.
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	13,655.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			3,555.
14 **Net long-term gain or (loss):**				
a Total for year	14a			13,655.
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			17,210.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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 31.05 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	01/19/2010	349.00	339.00	10.00
4. AMGEN INC	03/30/2009	01/19/2010	226.00	200.00	26.00
3. COACH INC COM	09/28/2009	01/19/2010	111.00	98.00	13.00
2. DEVON ENERGY CORP COM	02/27/2009	01/19/2010	145.00	89.00	56.00
62.756 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	1,348.00	1,257.00	91.00
2. KOHL'S CORP COM STK	02/27/2009	01/19/2010	103.00	70.00	33.00
178.043 MANNING & NAPIER WORLD OPPTYS-A	10/26/2009	01/19/2010	1,492.00	1,431.00	61.00
33.72 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	989.00	917.00	72.00
170.245 PIMCO FOREIGN BOND FUND	12/09/2009	01/19/2010	1,730.00	1,684.00	46.00
28.674 PIMCO COMMODITY REALRTN STRATEGY-I	10/26/2009	01/19/2010	240.00	235.00	5.00
270.234 PIMCO INVT GRADE CORP BD-I	12/09/2009	01/19/2010	3,005.00	2,906.00	99.00
3. QUALCOMM CORP COM STK	06/22/2009	01/19/2010	146.00	133.00	13.00
90.152 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	952.00	682.00	270.00
2285.741 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	12/11/2009	01/19/2010	24,046.00	23,856.00	190.00
12. SCHWAB CHARLES CORP NEW COM	01/28/2009	01/19/2010	228.00	189.00	39.00
107.385 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	698.00	658.00	40.00
28. TARGET CORP COM	09/28/2009	02/09/2010	1,378.00	1,337.00	41.00
6. UNION PAC CORP COM	06/22/2009	03/01/2010	403.00	297.00	106.00
409.016 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	8,892.00	8,193.00	699.00
220.905 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	05/24/2010	2,198.00	2,191.00	7.00
479.784 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	7,139.00	5,957.00	1,182.00
126.493 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	826.00	775.00	51.00
48. HALLIBURTON CO COM	09/29/2009	06/08/2010	1,082.00	1,314.00	-232.00
34. MICROSOFT CORP COM	05/24/2010	06/08/2010	843.00	928.00	-85.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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 1.6375 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/08/2010	12.00	12.00	
.7629 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/15/2010	5.00	6.00	-1.00
10. EXELON CORPORATION COM	05/24/2010	08/17/2010	415.00	393.00	22.00
14. MONSANTO CO NEW COM	09/29/2009	08/17/2010	827.00	1,084.00	-257.00
15. TRANSOCEAN LTD CHF15 SHS	09/29/2009	09/28/2010	946.00	1,287.00	-341.00
70. ADOBE SYS INC COM	06/08/2010	10/08/2010	1,889.00	2,164.00	-275.00
20. HEWLETT PACKARD COM	05/24/2010	10/14/2010	839.00	931.00	-92.00
76.598 PIMCO COMMODITY REALRTN STRATEGY-I	10/26/2009	10/25/2010	671.00	627.00	44.00
237.091 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/24/2010	10/25/2010	3,165.00	2,681.00	484.00
143.396 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	10/25/2010	1,444.00	1,422.00	22.00
30. PARKER HANNIFIN CORP COM	05/24/2010	11/03/2010	2,322.00	1,701.00	621.00
8. ABERDEEN EQUITY LONG SHORT-I	10/25/2010	12/13/2010	93.00	92.00	1.00
2. AMAZON COM INC COM	02/09/2010	12/13/2010	351.00	237.00	114.00
2. APACHE CORP COM	10/25/2010	12/13/2010	234.00	204.00	30.00
1. APPLE COMPUTER INC COM	10/25/2010	12/13/2010	324.00	309.00	15.00
1. AUTODESK INC COM	10/25/2010	12/13/2010	39.00	35.00	4.00
2. BB&T CORPORATION COM	08/17/2010	12/13/2010	54.00	48.00	6.00
7. BANK OF AMERICA CORP COM	05/24/2010	12/13/2010	89.00	111.00	-22.00
3. BAXTER INTL INC COM	01/19/2010	12/13/2010	151.00	184.00	-33.00
6. CVS CORP COM	05/24/2010	12/13/2010	203.00	205.00	-2.00
1. CAMERON INTL CORP COM	10/25/2010	12/13/2010	51.00	43.00	8.00
2. CAPITAL ONE FINL CORP COM	01/19/2010	12/13/2010	84.00	85.00	-1.00
4. CARNIVAL CORP UNIT COM	10/25/2010	12/13/2010	174.00	163.00	11.00
7. CISCO SYSTEMS COM STK	10/25/2010	12/13/2010	138.00	166.00	-28.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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 3. WALT DISNEY CO	10/25/2010	12/13/2010	112.00	106.00	6.00
5. E M C CORP MASS COM	10/25/2010	12/13/2010	114.00	107.00	7.00
2. EXPRESS SCRIPTS INC CL-A	05/24/2010	12/13/2010	109.00	100.00	9.00
4. FLUOR CORP NEW COM	10/25/2010	12/13/2010	250.00	200.00	50.00
3. FREEPORT-MCMORAN COPPER & GOLD I CL B COM	10/25/2010	12/13/2010	350.00	292.00	58.00
3. HARTFORD FINANCIAL SVCS GROUP IN COM	04/29/2010	12/13/2010	77.00	89.00	-12.00
7. HOME DEPOT INC COM	05/24/2010	12/13/2010	241.00	231.00	10.00
5. INTEL CORP COM	05/24/2010	12/13/2010	108.00	104.00	4.00
2. INTUIT INC COM	10/14/2010	12/13/2010	97.00	94.00	3.00
5. J P MORGAN CHASE & CO COM	05/24/2010	12/13/2010	209.00	200.00	9.00
43.053 JANUS PERKINS SMALL CAP VALUE-I	10/25/2010	12/13/2010	1,054.00	991.00	63.00
3. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/19/2010	12/13/2010	81.00	92.00	-11.00
4. ORACLE SYSTEMS CORP COM	10/25/2010	12/13/2010	122.00	117.00	5.00
10.943 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/25/2010	12/13/2010	383.00	377.00	6.00
3. PARKER HANNIFIN CORP COM	12/23/2009	12/13/2010	260.00	164.00	96.00
80.654 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	10/25/2010	12/13/2010	937.00	913.00	24.00
71.369 SENTINEL SMALL CO-I	10/25/2010	12/13/2010	557.00	516.00	41.00
1. TRAVELERS COS INC/THE COM	10/25/2010	12/13/2010	55.00	55.00	
1. VISA INC CL A COM	09/28/2010	12/13/2010	81.00	73.00	8.00
7. WILLIAMS COMPANIES INC DELAWARE	03/01/2010	12/13/2010	170.00	154.00	16.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 3,555.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

TR UW R D BUCHAN 47-1916290

Employer identification number 58-6141637

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ABB LTD SPONS ADR	07/08/2008	01/19/2010	97.00	135.00	-38.00
3. AT & T INC COM	12/06/2006	01/19/2010	77.00	104.00	-27.00
2. ABBOTT LABS COM	10/26/2007	01/19/2010	111.00	108.00	3.00
2. APACHE CORP COM	02/18/2005	01/19/2010	213.00	119.00	94.00
2. BANK OF NEW YORK MELLON CORP COM	02/07/2008	01/19/2010	58.00	92.00	-34.00
56. BERKLEY W R CORP COM	11/24/2008	01/19/2010	1,388.00	1,596.00	-208.00
3. CVS CORP COM	05/04/2005	01/19/2010	101.00	80.00	21.00
2. CHEVRONTEXACO CORP COM	02/18/2005	01/19/2010	158.00	120.00	38.00
4. CISCO SYSTEMS COM STK	04/23/2003	01/19/2010	98.00	58.00	40.00
5. WALT DISNEY CO	12/05/2006	01/19/2010	153.00	168.00	-15.00
10. E M C CORP MASS COM	05/15/2008	01/19/2010	178.00	176.00	2.00
2. EMERSON ELEC CO COM	04/30/2007	01/19/2010	88.00	95.00	-7.00
3. EXELON CORPORATION COM	12/06/2006	01/19/2010	146.00	187.00	-41.00
2. EXPRESS SCRIPTS INC CL-A	10/17/2007	01/19/2010	180.00	116.00	64.00
13.718 FORUM ABSOLUTE STRATEGIES-I	10/30/2007	01/19/2010	145.00	150.00	-5.00
19. GENERAL ELEC CO COM	02/18/2005	01/19/2010	310.00	683.00	-373.00
3. GILEAD SCIENCES INC COM	11/17/2008	01/19/2010	138.00	139.00	-1.00
1. GOLDMAN SACHS GROUP INC COM	06/21/2006	01/19/2010	165.00	150.00	15.00
1. HALLIBURTON CO COM	07/10/2008	01/19/2010	34.00	47.00	-13.00
4. HEWLETT PACKARD COM	12/06/2006	01/19/2010	209.00	160.00	49.00
10. HOME DEPOT INC COM	09/30/2008	01/19/2010	284.00	250.00	34.00
10. INTEL CORP COM	05/24/2006	01/19/2010	209.00	179.00	30.00
34. INTERNATIONAL BUSINESS MACHS COR COM	11/24/2008	01/19/2010	4,517.00	2,579.00	1,938.00
7. J P MORGAN CHASE & CO COM	08/03/2005	01/19/2010	303.00	249.00	54.00
6. JOHNSON & JOHNSON COM	02/18/2005	01/19/2010	385.00	393.00	-8.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

TR UW R D BUCHAN 47-1916290 | 58-6141637

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MERCK & CO INC COM NEW	08/14/2007	01/19/2010	198.00	252.00	-54.00
2. MONSANTO CO NEW COM	07/10/2008	01/19/2010	162.00	238.00	-76.00
1. OCCIDENTAL PETE CORP COM	09/10/2008	01/19/2010	79.00	70.00	9.00
2002.744 PIMCO FOREIGN BOND FUND	12/10/2008	01/19/2010	20,348.00	19,763.00	585.00
3. PEPSICO INC COM	02/18/2005	01/19/2010	186.00	163.00	23.00
2. PRAXAIR INC COM	10/10/2008	01/19/2010	161.00	119.00	42.00
2. PROCTER & GAMBLE CO COM	04/23/2003	01/19/2010	122.00	91.00	31.00
2. QUALCOMM CORP COM STK	11/10/2008	01/19/2010	97.00	70.00	27.00
105.891 ROWE T PRICE REAL ESTATE FD COM	08/27/2007	01/19/2010	1,492.00	2,341.00	-849.00
4. TARGET CORP COM	07/27/2007	01/19/2010	200.00	249.00	-49.00
5. TEXAS INSTRS INC COM	06/08/2005	01/19/2010	122.00	140.00	-18.00
4. UNION PAC CORP COM	09/16/2008	01/19/2010	262.00	289.00	-27.00
2. UNITED PARCEL SVC INC CL B	10/29/2008	01/19/2010	124.00	98.00	26.00
3. VERIZON COMMUNICATIONS COM	12/06/2006	01/19/2010	92.00	104.00	-12.00
1. WALMART STORES INC COM	12/05/2006	01/19/2010	54.00	46.00	8.00
6. WELLS FARGO & CO NEW COM	03/26/2008	01/19/2010	168.00	184.00	-16.00
7. INVESCO LTD BERMUDA COM	05/23/2008	01/19/2010	159.00	190.00	-31.00
1. TRANSOCEAN LTD CHF15 SHS	09/18/2008	01/19/2010	91.00	115.00	-24.00
27. TARGET CORP COM	02/04/2009	02/09/2010	1,329.00	1,186.00	143.00
31. GILEAD SCIENCES INC COM	11/24/2008	03/01/2010	1,471.00	1,429.00	42.00
99. SCHWAB CHARLES CORP NEW COM	01/28/2009	03/01/2010	1,805.00	1,563.00	242.00
8. UNION PAC CORP COM	09/16/2008	03/01/2010	538.00	578.00	-40.00
28. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	2,018.00	1,240.00	778.00
28. HARRIS CORP DEL COM	11/24/2008	04/29/2010	1,464.00	1,062.00	402.00
49. QUALCOMM CORP COM STK	11/24/2008	04/29/2010	1,911.00	1,697.00	214.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. EXXON MOBIL CORP	06/09/2003	05/04/2010	861.00	488.00	373.00
46. MCDONALDS CORP COM	12/05/2006	05/07/2010	3,155.00	1,973.00	1,182.00
64. AT & T INC COM	11/24/2008	05/20/2010	1,599.00	1,898.00	-299.00
79.509 FORUM ABSOLUTE STRATEGIES-I	10/30/2007	05/24/2010	842.00	871.00	-29.00
120.987 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	1,349.00	1,220.00	129.00
70.144 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	733.00	530.00	203.00
91.173 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	08/27/2007	05/24/2010	785.00	870.00	-85.00
864.1 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	05/18/2009	05/24/2010	9,315.00	8,785.00	530.00
623.084 ROWE T PRICE REAL ESTATE FD COM	05/18/2009	05/24/2010	9,271.00	8,818.00	453.00
29. HALLIBURTON CO COM	11/24/2008	06/08/2010	654.00	885.00	-231.00
135. MICROSOFT CORP COM	11/24/2008	06/08/2010	3,347.00	3,189.00	158.00
15.3625 FRONTIER COMMUNICATIONS CORP COM	11/24/2008	07/08/2010	112.00	129.00	-17.00
53. EXELON CORPORATION COM	11/24/2008	08/17/2010	2,202.00	3,085.00	-883.00
13. MONSANTO CO NEW COM	11/24/2008	08/17/2010	768.00	1,200.00	-432.00
8. TRANSOCEAN LTD CHF15 SHS	11/24/2008	09/28/2010	504.00	698.00	-194.00
5. HEWLETT PACKARD COM	12/06/2006	10/14/2010	210.00	200.00	10.00
1101.649 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	14,707.00	10,898.00	3,809.00
2080. RIDGEWORTH FD-INTERMEDIATE BD #RGCF	04/28/2008	10/25/2010	22,672.00	21,112.00	1,560.00
9. ABB LTD SPONS ADR	07/08/2008	12/13/2010	190.00	243.00	-53.00
1. ABBOTT LABS COM	10/26/2007	12/13/2010	47.00	54.00	-7.00
3. BANK OF NEW YORK MELLON CORP COM	02/07/2008	12/13/2010	88.00	138.00	-50.00
6. GENERAL ELEC CO COM	02/18/2005	12/13/2010	106.00	216.00	-110.00
5. JOHNSON & JOHNSON COM	02/18/2005	12/13/2010	309.00	328.00	-19.00
4. MERCK & CO INC COM NEW	08/14/2007	12/13/2010	144.00	201.00	-57.00
43.125 PIMCO COMMODITY REALRTN STRATEGY-I	10/26/2009	12/13/2010	390.00	353.00	37.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

TR UW R D BUCHAN 47-1916290

Employer identification number 58-6141637

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52.629 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	12/13/2010	612.00	398.00	214.00
7.923 RIDGEWORTH FD-INTL 130/30 #RGD1	08/18/2008	12/13/2010	58.00	58.00	
14. RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ	08/27/2007	12/13/2010	125.00	134.00	-9.00
102.631 SENTINEL SMALL CO-I	10/26/2009	12/13/2010	801.00	629.00	172.00
2. WELLS FARGO & CO NEW COM	03/26/2008	12/13/2010	61.00	61.00	
2. INVESCO LTD BERMUDA COM	05/23/2008	12/13/2010	46.00	54.00	-8.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 9,335.00

Schedule D-1 (Form 1041) 2010

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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					4,270.	
		5. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	01/19/2010
97.00		135.00					-38.00	
		3. AT & T INC COM PROPERTY TYPE: SECURITIES					12/06/2006	01/19/2010
77.00		104.00					-27.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/26/2007	01/19/2010
111.00		108.00					3.00	
		31.05 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
349.00		339.00					10.00	
		4. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	01/19/2010
226.00		200.00					26.00	
		2. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/18/2005	01/19/2010
213.00		119.00					94.00	
		2. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	01/19/2010
58.00		92.00					-34.00	
		56. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/19/2010
1,388.00		1,596.00					-208.00	
		3. CVS CORP COM PROPERTY TYPE: SECURITIES					05/04/2005	01/19/2010
101.00		80.00					21.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/2005	01/19/2010
158.00		120.00					38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					04/23/2003	01/19/2010
98.00		58.00					40.00	
		3. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	01/19/2010
111.00		98.00					13.00	
		2. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	01/19/2010
145.00		89.00					56.00	
		5. WALT DISNEY CO PROPERTY TYPE: SECURITIES					12/05/2006	01/19/2010
153.00		168.00					-15.00	
		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	01/19/2010
178.00		176.00					2.00	
		2. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					04/30/2007	01/19/2010
88.00		95.00					-7.00	
		3. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					12/06/2006	01/19/2010
146.00		187.00					-41.00	
		2. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					10/17/2007	01/19/2010
180.00		116.00					64.00	
		13.718 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					10/30/2007	01/19/2010
145.00		150.00					-5.00	
		19. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/18/2005	01/19/2010
310.00		683.00					-373.00	
		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/19/2010
138.00		139.00					-1.00	

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. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/21/2006	01/19/2010
165.00		150.00					15.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	01/19/2010
34.00		47.00					-13.00	
		4. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					12/06/2006	01/19/2010
209.00		160.00					49.00	
		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	01/19/2010
284.00		250.00					34.00	
		10. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/24/2006	01/19/2010
209.00		179.00					30.00	
		34. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES				C	11/24/2008	01/19/2010
4,517.00		2,579.00					1,938.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/03/2005	01/19/2010
303.00		249.00					54.00	
		62.756 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
1,348.00		1,257.00					91.00	
		6. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/18/2005	01/19/2010
385.00		393.00					-8.00	
		2. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	01/19/2010
103.00		70.00					33.00	
		178.043 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
1,492.00		1,431.00					61.00	

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. MERCK & CO INC COM NEW PROPERTY TYPE: SECURITIES					08/14/2007	01/19/2010
198.00		252.00					-54.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/10/2008	01/19/2010
162.00		238.00					-76.00	
		1. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/10/2008	01/19/2010
79.00		70.00					9.00	
		33.72 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
989.00		917.00					72.00	
		170.245 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES					12/09/2009	01/19/2010
1,730.00		1,684.00					46.00	
		2002.744 PIMCO FOREIGN BOND FUND PROPERTY TYPE: SECURITIES					12/10/2008	01/19/2010
20,348.00		19,763.00					585.00	
		3. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/18/2005	01/19/2010
186.00		163.00					23.00	
		28.674 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
240.00		235.00					5.00	
		270.234 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					12/09/2009	01/19/2010
3,005.00		2,906.00					99.00	
		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/19/2010
161.00		119.00					42.00	
		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/23/2003	01/19/2010
122.00		91.00					31.00	

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)	
		3. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					06/22/2009	01/19/2010
146.00		133.00					13.00	
		2. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					11/10/2008	01/19/2010
97.00		70.00					27.00	
		90.152 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					05/18/2009	01/19/2010
952.00		682.00					270.00	
		2285.741 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					12/11/2009	01/19/2010
24,046.00		23,856.00					190.00	
		105.891 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					08/27/2007	01/19/2010
1,492.00		2,341.00					-849.00	
		12. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	01/19/2010
228.00		189.00					39.00	
		107.385 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	01/19/2010
698.00		658.00					40.00	
		4. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/27/2007	01/19/2010
200.00		249.00					-49.00	
		5. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/08/2005	01/19/2010
122.00		140.00					-18.00	
		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	01/19/2010
262.00		289.00					-27.00	
		2. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/29/2008	01/19/2010
124.00		98.00					26.00	

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)	
		3. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					12/06/2006	01/19/2010
92.00		104.00					-12.00	
		1. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					12/05/2006	01/19/2010
54.00		46.00					8.00	
		6. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	01/19/2010
168.00		184.00					-16.00	
		7. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	01/19/2010
159.00		190.00					-31.00	
		1. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/18/2008	01/19/2010
91.00		115.00					-24.00	
		28. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/28/2009	02/09/2010
1,378.00		1,337.00					41.00	
		27. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/04/2009	02/09/2010
1,329.00		1,186.00					143.00	
		31. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/01/2010
1,471.00		1,429.00					42.00	
		99. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	03/01/2010
1,805.00		1,563.00					242.00	
		6. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
403.00		297.00					106.00	
		8. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	03/01/2010
538.00		578.00					-40.00	

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)	
		28. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	03/11/2010
2,018.00		1,240.00					778.00	
		28. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					11/24/2008	04/29/2010
1,464.00		1,062.00					402.00	
		49. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					11/24/2008	04/29/2010
1,911.00		1,697.00					214.00	
		13. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/09/2003	05/04/2010
861.00		488.00					373.00	
		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					12/05/2006	05/07/2010
3,155.00		1,973.00					1,182.00	
		64. AT & T INC COM PROPERTY TYPE: SECURITIES					11/24/2008	05/20/2010
1,599.00		1,898.00					-299.00	
		79.509 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					10/30/2007	05/24/2010
842.00		871.00					-29.00	
		409.016 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
8,892.00		8,193.00					699.00	
		120.987 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
1,349.00		1,220.00					129.00	
		70.144 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
733.00		530.00					203.00	
		220.905 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES					01/19/2010	05/24/2010
2,198.00		2,191.00					7.00	

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)	
		91.173 RIDGEWORTH FD-SEIX FLT HGH INCM#R PROPERTY TYPE: SECURITIES					08/27/2007	05/24/2010
785.00		870.00					-85.00	
		864.1 RIDGEWORTH FD-INTERMEDIATE BD #RGC PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
9,315.00		8,785.00					530.00	
		479.784 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
7,139.00		5,957.00					1,182.00	
		623.084 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
9,271.00		8,818.00					453.00	
		126.493 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
826.00		775.00					51.00	
		48. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/29/2009	06/08/2010
1,082.00		1,314.00					-232.00	
		29. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2010
654.00		885.00					-231.00	
		34. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	06/08/2010
843.00		928.00					-85.00	
		135. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	06/08/2010
3,347.00		3,189.00					158.00	
		1.6375 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/08/2010
12.00		12.00						
		15.3625 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	07/08/2010
112.00		129.00					-17.00	

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)	
		.7629 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/15/2010
5.00		6.00					-1.00	
		10. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					05/24/2010	08/17/2010
415.00		393.00					22.00	
		53. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					11/24/2008	08/17/2010
2,202.00		3,085.00					-883.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/29/2009	08/17/2010
827.00		1,084.00					-257.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	08/17/2010
768.00		1,200.00					-432.00	
		15. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/29/2009	09/28/2010
946.00		1,287.00					-341.00	
		8. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					11/24/2008	09/28/2010
504.00		698.00					-194.00	
		70. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					06/08/2010	10/08/2010
1,889.00		2,164.00					-275.00	
		20. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					05/24/2010	10/14/2010
839.00		931.00					-92.00	
		5. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					12/06/2006	10/14/2010
210.00		200.00					10.00	
		76.598 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					10/26/2009	10/25/2010
671.00		627.00					44.00	

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)	
		237.091 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
3,165.00		2,681.00					484.00	
		1101.649 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					02/02/2009	10/25/2010
14,707.00		10,898.00					3,809.00	
		143.396 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES					01/19/2010	10/25/2010
1,444.00		1,422.00					22.00	
		2080. RIDGEWORTH FD-INTERMEDIATE BD #RGC PROPERTY TYPE: SECURITIES					04/28/2008	10/25/2010
22,672.00		21,112.00					1,560.00	
		30. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	11/03/2010
2,322.00		1,701.00					621.00	
		9. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	12/13/2010
190.00		243.00					-53.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/26/2007	12/13/2010
47.00		54.00					-7.00	
		8. ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
93.00		92.00					1.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	12/13/2010
351.00		237.00					114.00	
		2. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
234.00		204.00					30.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
324.00		309.00					15.00	

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. AUTODESK INC COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
39.00		35.00					4.00	
		2. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	12/13/2010
54.00		48.00					6.00	
		7. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
89.00		111.00					-22.00	
		3. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	12/13/2010
88.00		138.00					-50.00	
		3. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/19/2010	12/13/2010
151.00		184.00					-33.00	
		6. CVS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
203.00		205.00					-2.00	
		1. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
51.00		43.00					8.00	
		2. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	12/13/2010
84.00		85.00					-1.00	
		4. CARNIVAL CORP UNIT COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
174.00		163.00					11.00	
		7. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
138.00		166.00					-28.00	
		3. WALT DISNEY CO PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
112.00		106.00					6.00	

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. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
114.00		107.00					7.00	
		2. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
109.00		100.00					9.00	
		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
250.00		200.00					50.00	
		3. FREEPORT-MCMORAN COPPER & GOLD I CL PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
350.00		292.00					58.00	
		6. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/18/2005	12/13/2010
106.00		216.00					-110.00	
		3. HARTFORD FINANCIAL SVCS GROUP IN CO PROPERTY TYPE: SECURITIES					04/29/2010	12/13/2010
77.00		89.00					-12.00	
		7. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
241.00		231.00					10.00	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
108.00		104.00					4.00	
		2. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/14/2010	12/13/2010
97.00		94.00					3.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/24/2010	12/13/2010
209.00		200.00					9.00	
		43.053 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
1,054.00		991.00					63.00	

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. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/18/2005	12/13/2010
309.00		328.00					-19.00	
		4. MERCK & CO INC COM NEW PROPERTY TYPE: SECURITIES					08/14/2007	12/13/2010
144.00		201.00					-57.00	
		3. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/19/2010	12/13/2010
81.00		92.00					-11.00	
		4. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
122.00		117.00					5.00	
		10.943 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
383.00		377.00					6.00	
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	12/13/2010
260.00		164.00					96.00	
		43.125 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					10/26/2009	12/13/2010
390.00		353.00					37.00	
		80.654 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
937.00		913.00					24.00	
		52.629 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					05/18/2009	12/13/2010
612.00		398.00					214.00	
		7.923 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					08/18/2008	12/13/2010
58.00		58.00						
		14. RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ PROPERTY TYPE: SECURITIES					08/27/2007	12/13/2010
125.00		134.00					-9.00	

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)	
		71.369 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
557.00		516.00					41.00	
		102.631 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	12/13/2010
801.00		629.00					172.00	
		1. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					10/25/2010	12/13/2010
55.00		55.00						
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/28/2010	12/13/2010
81.00		73.00					8.00	
		2. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	12/13/2010
61.00		61.00						
		7. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/01/2010	12/13/2010
170.00		154.00					16.00	
		2. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	12/13/2010
46.00		54.00					-8.00	
TOTAL GAIN(LOSS)		.....					17,210.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	33,746.	33,856.
TOTAL	33,746.	33,856.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DAVID VENABLE & ASSOCIATES, P.C.	4,370.			4,370.
TOTALS	4,370.	NONE	NONE	4,370.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,500.			2,500.
PAYROLL RETURN PREP	650.			650.
TOTALS	3,150.	NONE	NONE	3,150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	90.
TOTALS	3.	90.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	1.	1.
TOTALS	1.	1.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	715,509.	806,596.
TOTALS		715,509.	806,596.

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

DESCRIPTION	AMOUNT
BV ADJ TANEKA CARUTHERS	1,000.
BV ADJ TORY CARUTHERS	72.
BV ADJ HEATHER AMANDA LEWIS	900.
BV ADJ SONYA POPKEN	8,427.
BV ADJ MINNIE POSEY	1,040.
BV ADJ KAREN E SIMMONS	1,491.
BV ADJ ROBIN WHITE	3,756.
BV ADJ KRISTEN NOEL GIDDENS	1,000.
TOTAL	17,686.

STATEMENT 7

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

DESCRIPTION	AMOUNT
BV ADJ CHRISTIE C ABBOTT	2,680.
BV ADJ ARNOLD ANDREW	1,000.
BV ADJ SONYA JANET CALHOUN	6,176.
BV ADJ ROBIN ELAINE CONNER	1,845.
BV ADJ PATRICIA KIM EDGE	2,237.
BV ADJ RAMSEY HOWARD	1,000.
BV ADJ CHRISTOPHER MARTIN	32.
BV ADJ HEATHER MULLIS OWENS	1,000.
BV ADJ LISA THOMPSON	1,000.
TOTAL	16,970.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
606 CHERRY STREET
MACON, GA 31201
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION ..... 15,561.

TOTAL COMPENSATION: 15,561.

RECIPIENT NAME:
BETTY ANN GROSS
ADDRESS:
SUNMARK BANK
HAWKINSVILLE, GA
FORM, INFORMATION AND MATERIALS:
CONTACT SUNMARK BANK FOR AN APPLICATION
SUBMISSION DEADLINES:
APPLICATIONS ARE TO BE SUBMITTED ON A QUARTERLY BASIS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESIDENTS OF PULASKI COUNTY GEORGIA

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

RECIPIENT NAME:
ARCHWAY PARTNERSHIP PULASKI COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
PULASKI COUNTY EDUCATION FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
FRIENDS OF THE ORCHESTRA, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
HAWKINSVILLE-PULASKI CNTY ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PUPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 30,000.

STATEMENT 12

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	412.00	
MANNING & NAPIER WORLD OPPTYS-A	594.00	
PIMCO INVT GRADE CORP BD-I	1,339.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	132.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	1,792.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,270.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,270.00

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
ICIPAL PORTFOLIO						
	PRINCIPAL CASH	11,920.34- 1.19-%	11,920.34-			
: & MONEY MARKET FUNDS						
21,052.11	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	21,052.11 1.000 2.10 %	21,052.11 1.00	0.00	6	0.03 % 0.00 %
TY SECURITIES						
RGY						
40	APACHE CORP COM CUSIP: 037411105	4,769.20 119.230 0.48 %	2,722.64 68.07	2,046.56	24	0.50 % 0.00 %
54	CAMERON INTL CORP COM CUSIP: 13342B105	2,739.42 50.730 0.27 %	2,115.10 39.17	624.32	0	0.00 % 0.00 %
76	CHEVRON CORP COM CUSIP: 166764100	6,935.00 91.250 0.69 %	4,828.32 63.53	2,106.68	219	3.16 % 0.00 %
70	EXXON MOBIL CORP COM CUSIP: 30231G102	5,118.40 73.120 0.51 %	3,005.07 42.93	2,113.33	123	2.40 % 0.00 %
60	OCCIDENTAL PETE CORP COM CUSIP: 674599105	5,886.00 98.100 0.59 %	4,143.12 69.05	1,742.88	91	1.55 % 0.00 %

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
62	SCHLUMBERGER LTD COM CUSIP: 806857108	5,177.00 83.500 0.52 %	4,335.52 69.93	841.48	52	1.00 % 0.00 %
123	WILLIAMS COS INC COM CUSIP: 969457100	3,040.56 24.720 0.30 %	2,656.82 21.60	383.74	62	2.04 % 0.00 %
)TAL ENERGY		**33,665.58**	**23,806.59**	**9,858.99**	**571**	**1.70 %**
ERIALS						
35	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	4,203.15 120.090 0.42 %	1,586.28 45.32	2,616.87	70	1.67 % 0.00 %
67	NUCOR CORP COM CUSIP: 670346105	2,935.94 43.820 0.29 %	2,921.49 43.60	14.45	97	3.30 % 0.00 %
29	PRAXAIR INC COM CUSIP: 74005P104	2,768.63 95.470 0.28 %	1,870.95 64.52	897.68	52	1.88 % 0.00 %
)TAL MATERIALS		**9,907.72**	**6,378.72**	**3,529.00**	**219**	**2.21 %**

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
USTRIALS						
139	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	3,120.55 22.450 0.31 %	2,697.75 19.41	422.80	66	2.12 % 0.00 %
57	EMERSON ELEC CO COM CUSIP: 291011104	3,258.69 57.170 0.33 %	2,434.67 42.71	824.02	79	2.42 % 0.00 %
25	FLOWSERVE CORP COM CUSIP: 34354P105	2,980.50 119.220 0.30 %	2,053.25 82.13	927.25	29	0.97 % 0.00 %
68	FLUOR CORP COM NEW CUSIP: 343412102	4,505.68 66.260 0.45 %	3,097.84 45.56	1,407.84	34	0.75 % 0.00 %
193	GENERAL ELEC CO COM CUSIP: 369604103	3,529.97 18.290 0.35 %	4,348.84 22.53	818.87-	108	3.06 % 0.00 %
64	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	2,611.84 40.810 0.26 %	2,105.98 32.91	505.86	31	1.19 % 0.00 %
35	PARKER HANNIFIN CORP COM CUSIP: 701094104	3,020.50 86.300 0.30 %	1,879.43 53.70	1,141.07	41	1.36 % 0.00 %
32	UNION PACIFIC CORP COM CUSIP: 907818108	2,965.12 92.660 0.30 %	1,769.12 55.28	1,196.00	49	1.65 % 0.00 %

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
56	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	4,064.48 72.580 0.41 %	3,033.67 54.17	1,030.81	105	2.58 % 0.00 %
56	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	4,408.32 78.720 0.44 %	2,904.54 51.87	1,503.78	95	2.16 % 0.00 %
OTAL INDUSTRIALS		34,465.65	26,325.09	8,140.56	636	1.85 %
SUMER DISCRETIONARY						
22	AMAZON INC COM CUSIP: 023135106	3,960.00 180.000 0.40 %	2,606.78 118.49	1,353.22	0	0.00 % 0.00 %
73	CARNIVAL CORP UNIT COM CUSIP: 143658300	3,366.03 46.110 0.34 %	2,722.11 37.29	643.92	29	0.86 % 0.00 %
65	COACH INC COM CUSIP: 189754104	3,595.15 55.310 0.36 %	2,178.32 33.51	1,416.83	39	1.08 % 0.00 %
55	DARDEN RESTAURANTS INC COM CUSIP: 237194105	2,554.20 46.440 0.25 %	2,460.57 44.74	93.63	70	2.74 % 0.00 %
115	HOME DEPOT INC COM CUSIP: 437076102	4,031.90 35.060 0.40 %	2,682.05 23.32	1,349.85	109	2.70 % 0.00 %
42	KOHLS CORP COM CUSIP: 500255104	2,282.28 54.340 0.23 %	1,561.42 37.18	720.86	0	0.00 % 0.00 %

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
56	OMNICOM GROUP COM CUSIP: 681919106	2,564.80 45.800 0.26 %	2,195.64 39.21	369.16	45	1.75 % 0.00 %
119	WALT DISNEY CO COM CUSIP: 254687106	4,463.69 37.510 0.45 %	3,569.99 30.00	893.70	48	1.08 % 0.00 %
OTAL CONSUMER DISCRETIONARY		**26,818.05**	**19,976.88**	**6,841.17**	**340**	**1.27 %**
SUMER STAPLES						
99	CVS CAREMARK CORP COM CUSIP: 126650100	3,442.23 34.770 0.34 %	2,686.08 27.13	756.15	35	1.02 % 0.00 %
61	PEPSICO INC COM CUSIP: 713448108	3,985.13 65.330 0.40 %	3,398.30 55.71	586.83	117	2.94 % 0.00 %
84	PHILIP MORRIS INTL COM CUSIP: 718172109	4,916.52 58.530 0.49 %	4,040.64 48.10	875.88	215	4.37 % 0.00 %
72	PROCTER & GAMBLE CO COM CUSIP: 742718109	4,631.76 64.330 0.46 %	3,818.53 53.04	813.23	139	3.00 % 0.00 %
47	WAL-MART STORES INC COM CUSIP: 931142103	2,534.71 53.930 0.25 %	2,204.39 46.90	330.32	57	2.25 % 0.00 %
OTAL CONSUMER STAPLES		**19,510.35**	**16,147.94**	**3,362.41**	**562**	**2.88 %**

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						
74	ABBOTT LABS COM CUSIP: 002824100	3,545.34 47.910 0.35 %	3,872.51 52.33	327.17-	130	3.67 % 0.00 %
40	AMGEN INC COM CUSIP: 031162100	2,196.00 54.900 0.22 %	2,012.79 50.32	183.21	0	0.00 % 0.00 %
59	BAXTER INTL INC COM CUSIP: 071813109	2,986.58 50.620 0.30 %	3,350.01 56.78	363.43-	73	2.44 % 0.00 %
100	EXPRESS SCRIPTS INC COM CUSIP: 302182100	5,405.00 54.050 0.54 %	3,230.72 32.31	2,174.28	0	0.00 % 0.00 %
80	JOHNSON & JOHNSON COM CUSIP: 478160104	4,948.00 61.850 0.49 %	4,954.61 61.93	6.61-	173	3.50 % 0.00 %
88	MERCK & CO INC NEW COM CUSIP: 58933Y105	3,171.52 36.040 0.32 %	2,727.09 30.99	444.43	134	4.23 % 0.00 %
58	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	3,023.54 52.130 0.30 %	3,357.59 57.89	334.05-	39	1.29 % 0.00 %
39	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	2,159.04 55.360 0.22 %	1,891.65 48.50	267.39	0	0.00 % 0.00 %
)TAL HEALTH CARE		27,435.02	25,396.97	2,038.05	549	2.00 %

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
ANCIALS						
292	BANK OF AMERICA CORP COM CUSIP: 060505104	3,895.28 13.340 0.39 %	3,455.90 11.84	439.38	12	0.31 % 0.00 %
91	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	2,748.20 30.200 0.27 %	2,763.58 30.37	15.38-	33	1.20 % 0.00 %
88	BB&T CORP COM CUSIP: 054937107	2,313.52 26.290 0.23 %	2,097.82 23.84	215.70	53	2.29 % 0.00 %
99	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	4,213.44 42.560 0.42 %	3,984.23 40.24	229.21	20	0.47 % 0.00 %
15	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	2,522.40 168.160 0.25 %	1,904.03 126.94	618.37	21	0.83 % 0.00 %
81	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	2,145.69 26.490 0.21 %	2,289.88 28.27	144.19-	16	0.75 % 0.00 %
98	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	2,357.88 24.060 0.24 %	1,983.80 20.24	374.08	43	1.82 % 0.00 %
141	JP MORGAN CHASE & CO COM CUSIP: 46625H100	5,981.22 42.420 0.60 %	4,745.40 33.66	1,235.82	28	0.47 % 0.00 %

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100	MORGAN STANLEY COM NEW CUSIP: 617446448	2,721.00 27.210 0.27 %	2,487.62 24.88	233.38	20	0.74 % 0.00 %
35	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	2,125.20 60.720 0.21 %	2,106.40 60.18	18.80	14	0.66 % 0.00 %
51	TRAVELERS COS INC/THE COM CUSIP: 89417E109	2,841.21 55.710 0.28 %	2,263.79 44.39	577.42	73	2.57 % 0.00 %
111	WELLS FARGO & CO NEW COM CUSIP: 949746101	3,439.89 30.990 0.34 %	2,995.96 26.99	443.93	22	0.64 % 0.00 %
OTAL FINANCIALS		37,304.93	33,078.41	4,226.52	355	0.95 %
ORMATION TECHNOLOGY						
23	APPLE INC COM CUSIP: 037833100	7,418.88 322.560 0.74 %	3,716.79 161.60	3,702.09	0	0.00 % 0.00 %
84	AUTODESK INC COM CUSIP: 052769106	3,208.80 38.200 0.32 %	2,227.37 26.52	981.43	0	0.00 % 0.00 %
219	CISCO SYS INC COM CUSIP: 17275R102	4,430.37 20.230 0.44 %	3,530.05 16.12	900.32	0	0.00 % 0.00 %
161	EMC CORP MASS COM CUSIP: 268648102	3,686.90 22.900 0.37 %	2,451.84 15.23	1,235.06	0	0.00 % 0.00 %

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7	GOOGLE INC CL A COM CUSIP: 38259P508	4,157.79 593.970 0.41 %	2,332.73 333.25	1,825.06	0	0.00 % 0.00 %
101	HEWLETT-PACKARD CO COM CUSIP: 428236103	4,252.10 42.100 0.42 %	3,848.29 38.10	403.81	32	0.75 % 0.00 %
179	INTEL CORP COM CUSIP: 458140100	3,764.37 21.030 0.38 %	3,039.15 16.98	725.22	113	3.00 % 0.00 %
53	INTUIT INC COM CUSIP: 461202103	2,612.90 49.300 0.26 %	2,497.80 47.13	115.10	0	0.00 % 0.00 %
136	ORACLE CORP COM CUSIP: 68389X105	4,256.80 31.300 0.42 %	2,672.22 19.65	1,584.58	27	0.63 % 0.00 %
85	TEXAS INSTRS INC COM CUSIP: 882508104	2,762.50 32.500 0.28 %	2,011.42 23.66	751.08	44	1.59 % 0.00 %
42	VISA INC CL A COM CUSIP: 92826C839	2,955.96 70.380 0.29 %	2,919.43 69.51	36.53	25	0.85 % 0.00 %
OTAL INFORMATION TECHNOLOGY		43,507.37	31,247.09	12,260.28	242	0.56 %

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ECOMMUNICATION SERVICES						
119	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	4,257.82 35.780 0.42 %	3,654.62 30.71	603.20	232	5.45 % 0.00 %
PARTNERSHIP & CLOSELY HELD						
2,090	MULTI-LINE INDS INC CAP COM CUSIP: 625990106	20.90 0.010 0.00 %	1.00 0.00	19.90	0	0.00 % 0.00 %
OTAL EQUITY SECURITIES		236,893.39	186,013.31	50,880.08	3,706	1.56 %
UAL FUNDS						
1,429.364	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	16,637.80 11.640 1.66 %	15,651.77 10.95	986.03	0	0.00 % 0.00 %
4,575.669	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	49,600.25 10.840 4.95 %	48,803.31 10.67	796.94	403	0.81 % 0.00 %
695.028	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	16,701.52 24.030 1.67 %	14,029.24 20.19	2,672.28	81	0.48 % 0.00 %
6,808.092	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	58,617.67 8.610 5.85 %	55,296.40 8.12	3,321.27	531	0.91 % 0.00 %

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716.597	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	25,847.65 36.070 2.58 %	20,668.94 28.84	5,178.71	102	0.39 % 0.00 %
1,873.732	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	17,406.97 9.290 1.74 %	12,123.04 6.47	5,283.93	1,559	8.96 % 0.00 %
3,834.661	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	40,187.25 10.480 4.01 %	39,039.18 10.18	1,148.07	2,420	6.02 % 0.00 %
2,130.393	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	16,787.50 7.880 1.68 %	12,353.20 5.80	4,434.30	0	0.00 % 0.00 %
4,844.995	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	65,698.13 13.560 6.56 %	63,185.00 13.04	2,513.13	2,970	4.52 % 0.00 %
OTAL MUTUAL FUNDS		307,484.74	281,150.08	26,334.66	8,066	2.62 %
PRIETARY FUNDS						
13,271.874	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	137,762.05 10.380 13.75 %	133,630.16 10.07	4,131.89	3,743	2.72 % 0.00 %
1,153.87	RIDGEWORTH FD-INTL 130/30 I SHS #RGD1 CUSIP: 76628R870	8,446.33 7.320 0.84 %	8,333.84 7.22	112.49	53	0.63 % 0.00 %
1,426.068	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	16,927.43 11.870 1.69 %	10,802.91 7.58	6,124.52	100	0.59 % 0.00 %

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4,666.841	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	41,768.23 8.950 4.17 %	39,866.91 8.54	1,901.32	2,450	5.87 % 0.00 %
5,754.385	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	57,313.67 9.960 5.72 %	55,711.73 9.68	1,601.94	1,398	2.44 % 0.00 %
OTAL PROPRIETARY FUNDS		262,217.71	248,345.55	13,872.16	7,744	2.95 %
VATE DEBT OBLIGATIONS						
2,975.03	ABNEY, CHRISTY L CASTLEBERRY STUDENT LOAN F/A $7000 DTD 05/01/99 6.000% DUE 07/01/19 CUSIP: 9900105Q9	2,975.03 100.000 0.30 %	2,975.03 100.00	0.00	0	0.00 % 0.00 %
1,000	ARNOLD, ANDREW STUDENT LN ORIG AMT $2,000.00 DTD 08/19/10 6.000% DUE @GRADUATION CUSIP: 993805WE6	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
2,561.38	BROWN, CASSIE B STUDENT LOAN F/A $3000 DTD 12/15/09 6.000% DUE 12/01/15 CUSIP: 9911229A2	2,561.38 100.000 0.26 %	2,561.38 100.00	0.00	0	0.00 % 0.00 %
4,150.3	CAPE, NANCY D STUDENT LOAN F/A $4500 DTD 01/15/10 6.000% DUE 01/01/20 DUE ON GRADUATION CUSIP: 992091VU9	4,150.30 100.000 0.41 %	4,150.30 100.00	0.00	0	0.00 % 0.00 %

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722	CARRUTHERS, TORY LN DEFAULT JUDGEMENT DTD 08/10/10 18.000% ORG AMT 722.00 CUSIP: 993808EJ9	722.00 100.000 0.07 %	722.00 100.00	0.00	0	0.00 % 0.00 %
4,500	CARUTHERS, TANEKA B STUDENT LOAN F/A $3500 DTD 07/29/08 6.000% DUE ON GRADUATION CUSIP: 9911228X3	4,500.00 100.000 0.45 %	4,500.00 100.00	0.00	0	0.00 % 0.00 %
1,410.86	DAVIS, KIMBERLY D STUDENT LOAN F/A $2030 DTD 12/15/92 6.000% DUE 11/01/96 CUSIP: 9964001Q0	1,410.86 100.000 0.14 %	1,410.86 100.00	0.00	0	0.00 % 0.00 %
475.22	DEESE, MIRANDA D STUDENT LOAN F/A $1,000 DTD 03/15/10 6.000% DUE 01/01/12 CUSIP: 993805AQ3	475.22 100.000 0.05 %	475.22 100.00	0.00	0	0.00 % 0.00 %
750	DORTCH, JILL BARNES STUDENT LOAN F/A $750 DTD 08/05/02 6.000% DUE ON GRADUATION CUSIP: 992040FW0	750.00 100.000 0.07 %	750.00 100.00	0.00	0	0.00 % 0.00 %
5,381.1	DUNAWAY, COLE C STUDENT LOAN F/A $6000 DTD 02/01/10 6.000% DUE 04/15/25 CUSIP: 991122980	5,381.10 100.000 0.54 %	5,381.10 100.00	0.00	0	0.00 % 0.00 %

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3,750	EVE, MATTHEW STUDENT LOAN F/A $3750 DTD 02/24/04 6.000% DUE ON GRADUATION CUSIP: 99103CRN3	3,750.00 100.000 0.37 %	3,750.00 100.00	0.00	0	0.00 % 0.00 %
1,500	FOREHAND, JEREMY DEREK STUDENT LOAN F/A $1500 DTD 08/19/04 6.000% DUE ON GRADUATION CUSIP: 99103EUA3	1,500.00 100.000 0.15 %	1,500.00 100.00	0.00	0	0.00 % 0.00 %
3,522.49	FOWLER, TOMMIE STUDENT LOAN F/A $8120 DTD 11/08/91 6.000% DUE 11/01/19 CUSIP: 996401402	3,522.49 100.000 0.35 %	3,522.49 100.00	0.00	0	0.00 % 0.00 %
2,000	GIDDENS, KRISTEN STUDENT LN ORIG AMT $3,000.00 DTD 06/16/10 6.000% DUE @GRADUATION CUSIP: 993805SW1	2,000.00 100.000 0.20 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
3,492.25	HAIR, TONYA HENDRIX STUDENT LOAN F/A $5465.45 DTD 05/24/04 6.000% DUE 08/01/17 CUSIP: 99103DPW3	3,492.25 100.000 0.35 %	3,492.25 100.00	0.00	0	0.00 % 0.00 %
1,202.04	HOLLINGSWORTH, JOSEPH S STUDENT LOAN F/A $7358.75 DTD 05/20/91 6.000% DUE 09/01/13 CUSIP: 996402269	1,202.04 100.000 0.12 %	1,202.04 100.00	0.00	0	0.00 % 0.00 %
3,000	HOLT, BRITTANY STUDENT LOAN F/A $3000 DTD 12/11/09 6.000% DUE GRADUATION CUSIP: 993804KY8	3,000.00 100.000 0.30 %	3,000.00 100.00	0.00	0	0.00 % 0.00 %

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2,000	HOWARD, RAMSEY W STUDENT LOAN DTD 12/02/97 6.000% DUE @ GRADUATION CUSIP: 9964107N0	2,000.00 100.000 0.20 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
4,359.32	HUNTER, AMY R SINYARD STUDENT LOAN F/A $6500 DTD 11/01/99 6.000% DUE 06/01/17 CUSIP: 991011YQ4	4,359.32 100.000 0.43 %	4,359.32 100.00	0.00	0	0.00 % 0.00 %
6,601	JOHNSON, JEREMY FRANKLIN STUDENT LOAN F/A $6750 DTD 12/30/09 6.000% DUE 09/15/28 CUSIP: 992070UG5	6,601.00 100.000 0.66 %	6,601.00 100.00	0.00	0	0.00 % 0.00 %
750	JONES, MARCO C STUDENT LOAN F/A $750 DTD 03/08/02 6.000% DUE ON GRADUATION CUSIP: 990999QW7	750.00 100.000 0.07 %	750.00 100.00	0.00	0	0.00 % 0.00 %
4,823.49	LEE, JAMES R, JR STUDENT LOAN F/A $8881.25 DTD 06/02/92 6.000% DUE 02/01/98 CUSIP: 996403044	4,823.49 100.000 0.48 %	4,823.49 100.00	0.00	0	0.00 % 0.00 %
1,600.1	LEWIS, HEATHER A LN CONSENT JUDGMENT DTD 05/28/10 6.000% ORIG AMT $1,828.10 CUSIP: 993808FB5	1,600.10 100.000 0.16 %	1,600.10 100.00	0.00	0	0.00 % 0.00 %
4,969.97	LORD, JASON CLARK STUDENT LOAN F/A $5250 DTD 01/15/10 6.000% DUE 06/01/22 CUSIP: 99103ETV9	4,969.97 100.000 0.50 %	4,969.97 100.00	0.00	0	0.00 % 0.00 %

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2,509.93	LOWE CHARLES STUDENT LOAN F/A $3000 DTD 12/15/09 6.000% DUE 12/01/15 CUSIP: 99104ZU56	2,509.93 100.000 0.25 %	2,509.93 100.00	0.00	0	0.00 % 0.00 %
4,627.75	MARTIN, MITZI E STUDENT LOAN F/A $7000 DTD 03/01/01 6.000% DUE 05/01/21 CUSIP: 9900214V6	4,627.75 100.000 0.46 %	4,627.75 100.00	0.00	0	0.00 % 0.00 %
1,532.13	MARTIN, MONICA E STUDENT LOAN F/A $6597.50 DTD 08/29/95 6.000% DUE 10/01/13 CUSIP: 996406799	1,532.13 100.000 0.15 %	1,532.13 100.00	0.00	0	0.00 % 0.00 %
964.38	MASHBURN, MARVIN B III STUDENT LOAN F/A $1500 DTD 02/01/10 6.000% DUE 10/15/12 CUSIP: 992005YZ5	964.38 100.000 0.10 %	964.38 100.00	0.00	0	0.00 % 0.00 %
994.11	MATHIS, GEORGE P III STUDENT LOAN F/A $1500 DTD 09/20/06 6.000% DUE ON GRADUATION CUSIP: 992099MT5	994.11 100.000 0.10 %	994.11 100.00	0.00	0	0.00 % 0.00 %
5,222.18	MATHIS, HEATHER M STUDENT LOAN F/A $6,000 DTD 02/25/05 6.000% DUE 07/01/22 CUSIP: 9911229E4	5,222.18 100.000 0.52 %	5,222.18 100.00	0.00	0	0.00 % 0.00 %
1,000	MILLER DEANGELO STUDENT LOAN F/A $1000 DTD 08/27/08 DUE UPON GRADUATION CUSIP: 99104ZU49	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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
856.97	NESMITH, TAMARA S STUDENT LOAN F/A $1000 DTD 11/01/10 6.000% DUE 12/15/11 CUSIP: 9964128D7	856.97 100.000 0.09 %	856.97 100.00	0.00	0	0.00 % 0.00 %
750	NEWMAN SAMUEL C STUDENT LOAN F/A $750 DTD 09/01/01 6.000% DUE ON GRADUATION CUSIP: 991018U26	750.00 100.000 0.07 %	750.00 100.00	0.00	0	0.00 % 0.00 %
5,000	OWENS, HEATHER STUDENT LOAN F/A $7000 DTD 04/20/10 6.000% DUE UPON GRADUATION CUSIP: 991125709	5,000.00 100.000 0.50 %	5,000.00 100.00	0.00	0	0.00 % 0.00 %
8,426.54	POPKEN, SONYA LN DEFAULT JUDGMENT DTD 12/14/10 ORIG AMT $$8,526.54 CUSIP: 993908HZ8	8,426.54 100.000 0.84 %	8,426.54 100.00	0.00	0	0.00 % 0.00 %
3,408.99	PORTIVENT, JUSTIN M STUDENT LOAN F/A $6250 DTD 03/01/01 6.000% DUE 08/01/17 CUSIP: 992006AY2	3,408.99 100.000 0.34 %	3,408.99 100.00	0.00	0	0.00 % 0.00 %
2,834.5	POSEY, MINNIE A LN CONSENT JUDGMENT DTD 04/26/10 6.000% ORIG AMT $3,217.50 CUSIP: 993808FA7	2,834.50 100.000 0.28 %	2,834.50 100.00	0.00	0	0.00 % 0.00 %

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
181.71	RHODES, DAVID JEREMY STUDENT LOAN F/A $750 DTD 08/05/02 6.000% DUE ON GRADUATION CUSIP: 992040FY6	181.71 100.000 0.02 %	181.71 100.00	0.00	0	0.00 % 0.00 %
3,019.64	RHODES, SANDRA J STUDENT LOAN F/A $3363.09 DTD 02/15/10 6.000% DUE 12/01/16 CUSIP: 9900059P7	3,019.64 100.000 0.30 %	3,019.64 100.00	0.00	0	0.00 % 0.00 %
750	ROGERS, JOHNATHON STUDENT LOAN F/A $750 DTD 09/08/03 6.000% DUE ON GRADUATION CUSIP: 992091VT2	750.00 100.000 0.07 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,747.57	RYAN, SONYA MADDOCK STUDENT LOAN F/A $1,792.49 DTD 01/15/10 6.000% DUE 05/01/13 CUSIP: 9963998N4	1,747.57 100.000 0.17 %	1,747.57 100.00	0.00	0	0.00 % 0.00 %
1,000	SANGSTER, VALERIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125717	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,534.44	SAPP, JASON B STUDENT LOAN F/A $6000 DTD 10/01/98 6.000% DUE 02/01/14 CUSIP: 9900070M9	3,534.44 100.000 0.35 %	3,534.44 100.00	0.00	0	0.00 % 0.00 %
3,473.08	SAPP, JOSEPH M STUDENT LOAN F/A $7358.75 DTD 02/06/95 6.000% DUE 09/01/17 CUSIP: 996405627	3,473.08 100.000 0.35 %	3,473.08 100.00	0.00	0	0.00 % 0.00 %

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
1,500	SCOTT, CALVIN B STUDENT LOAN DTD 01/24/01 6.000% DUE 01/24/02 DUE ON GRADUATION CUSIP: 992006AX4	1,500.00 100.000 0.15 %	1,500.00 100.00	0.00	0	0.00 % 0.00 %
3,116.88	SHEFFIELD, MISTY GRIFFIN STUDENT LOAN F/A $5000 DTD 01/12/98 6.000% DUE 08/01/09 CUSIP: 9964135J5	3,116.88 100.000 0.31 %	3,116.88 100.00	0.00	0	0.00 % 0.00 %
902.91	SHENETT, SAMANTHA AYANA STUDENT LOAN F/A $3000 DTD 08/19/04 6.000% DUE 10/01/11 CUSIP: 99103ETY3	902.91 100.000 0.09 %	902.91 100.00	0.00	0	0.00 % 0.00 %
3,741	SIMMONS, KAREN LN DEFAULT JUDGMENT DTD 07/07/10 ORIG AMT $3,741.00 CUSIP: 993808FN9	3,741.00 100.000 0.37 %	3,741.00 100.00	0.00	0	0.00 % 0.00 %
5,233.7	SLADE, ROBYN STUDENT LOAN F/A $5500 DTD 01/15/10 6.000% DUE 05/01/23 CUSIP: 990999DW1	5,233.70 100.000 0.52 %	5,233.70 100.00	0.00	0	0.00 % 0.00 %
2,750	SMITH, HOLLY COLLINS STUDENT LOAN F/A $2750 DTD 06/15/00 6.000% DUE ON GRADUATION CUSIP: 992002YX7	2,750.00 100.000 0.27 %	2,750.00 100.00	0.00	0	0.00 % 0.00 %

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
2,000	SPARROW, JAMES ALLEN STUDENT LOAN F/A $2000 DTD 07/06/98 6.000% DUE ON GRADUATION CUSIP: 9964128A3	2,000.00 100.000 0.20 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
380.88	THOMAS, MELINDA D GORDON STUDENT LOAN F/A $750 DTD 02/15/10 6.000% DUE 06/15/11 CUSIP: 990061ML4	380.88 100.000 0.04 %	380.88 100.00	0.00	0	0.00 % 0.00 %
1,558.04	THOMPSON, VIRGINIA STUDENT LOAN F/A $1750 DTD 12/17/09 6.000% DUE 03/15/13 CUSIP: 993701NJ6	1,558.04 100.000 0.16 %	1,558.04 100.00	0.00	0	0.00 % 0.00 %
3,000	THOMPSON, LISA STUDENT LOAN F/A $4000 DTD 08/19/10 6.000% DUE GRADUATION CUSIP: 993804KZ5	3,000.00 100.000 0.30 %	3,000.00 100.00	0.00	0	0.00 % 0.00 %
133.76	TRIPP, JUSTIN L STUDENT LOAN F/A $6000 DTD 11/20/97 6.000% DUE 02/01/13 CUSIP: 996402863	133.76 100.000 0.01 %	133.76 100.00	0.00	0	0.00 % 0.00 %
750	VAUGHN, RHIANNON MARIE STUDENT LOAN F/A $750 DTD 01/09/04 6.000% DUE ON GRADUATION CUSIP: 992091NQ7	750.00 100.000 0.07 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,000	WEHUNT, STEPHANIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125725	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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3,755.85	WHITE, ROBIN LN DEFAULT JUDGMENT DTD 04/30/10 ORIG AMT $4,483.85 CUSIP: 993808FM1	3,755.85 100.000 0.37 %	3,755.85 100.00	0.00	0	0.00 % 0.00 %
3,000	WILSON, HEIDI BLAIR STUDENT LOAN F/A $3000 DTD 08/19/04 6.000% DUE ON GRADUATION CUSIP: 99103EUD7	3,000.00 100.000 0.30 %	3,000.00 100.00	0.00	0	0.00 % 0.00 %
5,032.29	WILSON, REBECCA C STUDENT LOAN F/A $5250 DTD 02/01/10 6.000% DUE 08/01/22 CUSIP: 992091NJ3	5,032.29 100.000 0.50 %	5,032.29 100.00	0.00	0	0.00 % 0.00 %
500	WOOD, JOHN K STUDENT LOAN F/A $500 DTD 09/20/95 6.000% DUE ON GRADUATION CUSIP: 9964076W7	500.00 100.000 0.05 %	500.00 100.00	0.00	0	0.00 % 0.00 %
1,000	WOODARD, THOMAS STUDENT LOAN F/A $1000 DTD 08/27/08 6.000% DUE UPON GRADUATION CUSIP: 991125733	1,000.00 100.000 0.10 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
6,000	WOODARD, MELINDA E STUDENT NOTE DTD 01/31/07 6.000% DUE ON GRADUATION CUSIP: 9911229D6	6,000.00 100.000 0.60 %	6,000.00 100.00	0.00	0	0.00 % 0.00 %

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6,816.7	WOODS, MARIA STUDENT LOAN F/A $7250 DTD 02/17/04 6.000% DUE 10/01/25 CUSIP: 99103CQX2	6,816.70 100.000 0.68 %	6,816.70 100.00	0.00	0	0.00 % 0.00 %
1,725.69	YATES, PORTIA N STUDENT LOAN F/A $2250 DTD 06/26/06 6.000% DUE ON GRADUATION CUSIP: 992097QJ7	1,725.69 100.000 0.17 %	1,725.69 100.00	0.00	0	0.00 % 0.00 %
1,269.38	YOUNGBLOOD KENNETH E JR STUDENT LOAN F/A $5500 DTD 11/01/99 6.000% DUE 04/01/13 CUSIP: 991011YR2	1,269.38 100.000 0.13 %	1,269.38 100.00	0.00	0	0.00 % 0.00 %
OTAL PRIVATE DEBT OBLIGATIONS		174,497.55	174,497.55	0.00	0	0.00 %
CELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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JTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
NCIPAL PORTFOLIO TOTAL		990,225.16	899,138.26	91,086.90	19,522	1.95 %
OME PORTFOLIO						
	INCOME CASH	11,920.34 1.19 %	11,920.34			
AL ASSETS		1,002,145.50	911,058.60	91,086.90	19,522	1.95 %