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 , and ending

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: THE FRANK G. LUMPKIN, JR. FOUNDATION,INC

A Employer identification number: 58-2401204

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 57 — Room/suite

B Telephone number: (706)323-3613

City or town, state, and ZIP code: COLUMBUS, GA 31902

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,082,622.

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

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,393.	28,393.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,105.			
	b Gross sales price for all assets on line 6a 439,974.				
	7 Capital gain net income (from Part IV, line 2)		22,105.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	50,498.	50,498.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,500.	2,500.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	19.	19.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	7,276.	7,276.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	15,795.	12,795.		3,000.
	25 Contributions, gifts, grants paid	57,000.			57,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	72,795.	12,795.		60,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<22,297.>			
	b **Net investment income** (if negative, enter -0-)		37,703.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	91,376.	23,633.	23,633.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	971,972.	1,017,418.	1,058,989.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,063,348.	1,041,051.	1,082,622.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,063,348.	1,041,051.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,063,348.	1,041,051.	
	31 Total liabilities and net assets/fund balances	1,063,348.	1,041,051.	

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	1,063,348.
2	Enter amount from Part I, line 27a	2	<22,297.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,041,051.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,041,051.

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				
b	SEE ATTACHED STATEMENT			
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	439,974.		417,869.	22,105.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				22,105.

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 22,105.

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) If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	56,023.	915,975.	.061162
2008	61,878.	1,061,048.	.058318
2007	74,500.	1,368,555.	.054437
2006	87,557.	1,240,958.	.070556
2005	63,500.	1,216,791.	.052186

2	Total of line 1, column (d)	2	.296659
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	.059332
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,027,427.
5	Multiply line 4 by line 3	5	60,959.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	377.
7	Add lines 5 and 6	7	61,336.
8	Enter qualifying distributions from Part XII, line 4	8	60,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	754.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	754.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	754.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	937.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	937.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	183.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 183. **Refunded** ▶			11	0.

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 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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	4b		
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 instructions) ▶ GA			
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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ FRANK G. LUMPKIN, III Telephone no ▶ (706)323-3613

Located at ▶ 1401 WYNNTON RD., COLUMBUS, GA ZIP+4 ▶ 31906

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
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)* N/A	3b		
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes [X] 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)?	☐ Yes [X] 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 [X] 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 instructions)?	N/A	5b	
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 [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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.

(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
FRANK G. LUMPKIN, III 1401 WYNNTON RD. COLUMBUS, GA 31906	CHAIRMAN OF BOARD 1.00	6,000.	0.	0.
KAY M. SMITH 1401 WYNNTON RD. COLUMBUS, GA 31906	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	970,731.
b	Average of monthly cash balances		1b	72,342.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,043,073.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,043,073.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,027,427.
6	**Minimum investment return.** Enter 5% of line 5		6	51,371.

Part XI Distributable Amount (see 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	51,371.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 754.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	754.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	50,617.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	50,617.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	50,617.

Part XII Qualifying Distributions (see 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	60,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	60,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				50,617.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 3,851.				
f Total of lines 3a through e	3,851.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 60,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				50,617.
e Remaining amount distributed out of corpus	9,383.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,234.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	13,234.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 3,851.				
e Excess from 2010 9,383.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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))

NONE

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

NONE

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

Check here ▶ [X] 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 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

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

c Any submission deadlines

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

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 6				
Total			▶ 3a	57,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	28,393.	
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	22,105.	
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)		0.		50,498.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	50,498.

(See worksheet in line 13 instructions 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)

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

Frank G. Lumpkin III | 5-12-11 | CHAIRMAN OF BOARD

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT L. GRIFFIN	ROBERT L. GRIFFIN	5-5-11		

Firm's name ▶ ROBERT L. GRIFFIN, CPA, LLC | Firm's EIN ▶
122 ENTERPRISE COURT, SUITE D
Firm's address ▶ COLUMBUS, GA 31904 | Phone no (706)324-3681

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	MORGAN STANLEY-SEE DETAIL	P	VARIOUS	VARIOUS
b	MORGAN STANLEY-SEE DETAIL	P	VARIOUS	VARIOUS
c	WORLDCOM RECOVERY	P	VARIOUS	03/29/10
d	AIG RECOVERY	P	VARIOUS	09/27/10
e	SUNTRUST BANK-SEE DETAIL	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	25,106.		26,799.	<1,693.>
b	117,295.		108,142.	9,153.
c	11.			11.
d	25.			25.
e	296,550.		282,928.	13,622.
f	987.			987.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<1,693.>
b				9,153.
c				11.
d				25.
e				13,622.
f				987.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	22,105.
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) If (loss), enter "-0-" in Part I, line 8		3	N/A

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05-01-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
#437-08799 MORGAN STANLEY	2,292.	0.	2,292.
#437-10721 MORGAN STANLEY	20,231.	0.	20,231.
SUNTRUST ACCT.	6,857.	987.	5,870.
TOTAL TO FM 990-PF, PART I, LN 4	29,380.	987.	28,393.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	19.	19.		0.
TO FORM 990-PF, PG 1, LN 18	19.	19.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORP REGIS.	30.	30.		0.
MANAGEMENT FEES-MORGAN STANLEY	3,900.	3,900.		0.
MANAGEMENT FEES-SUNTRUST	3,344.	3,344.		0.
ADR FEE	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	7,276.	7,276.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST ACCT. (SEE DETAIL)	298,230.	344,659.
MORGAN STANLEY ACCT. #437-10721 (SEE DETAIL)	435,944.	714,330.
6,022 MERCK & CO.	283,244.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,017,418.	1,058,989.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHATTAHOOCHEE COUNCIL BSA 1710 BUENA VISTA ROAD COLUMBUS, GA 31906	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	1,500.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 352 WATKINSVILLE, GA 30677	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	3,500.
FIRST PRESBYTERIAN CHURCH 1100 FIRST AVENUE COLUMBUS, GA 31901	NONE RELIGIOUS	PUBLIC CHARITY	18,000.
NATIONAL INFANTRY FOUNDATION 1775 LEGACY WAY COLUMBUS, GA 31905	NONE INFANTRY MUSEUM	PUBLIC CHARITY	14,000.
MIDTOWN, INC. 1236 WILDWOOD AVE. COLUMBUS, GA 31906	NONE HISTORIC PRESERVATION	PUBLIC CHARITY	2,500.
VSA ARTS OF GA/MUSC. CO. SCHOOLS 1200 BRADLEY DR. COLUMBUS, GA 31906	NONE ARTS	PUBLIC CHARITY	500.

YMCA OF COLUMBUS, GA. 118 E. 11TH STREET COLUMBUS, GA 31901	NONE YOUTH DEVELOPMENT	PUBLIC CHARITY	17,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			57,000.

SUNTRUST

Statement Period
December 1 , 2010 - December 31, 2010

Account Number
1701853
INV/ADV FRANK G LUMPKIN JR FDN

Account Statement

Portfolio Detail

	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	1,466.146	11.640	17,065.94	4.68	16,890.00	0	0.00	0.00
EATON VANCE MUT FDS TR TAX-MANAGED VALUE INSTL CL FD #35572	1,482.070	16.870	25,002.52	6.86	22,275.51	250	0.00	1.00
FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	5,374.091	4.400	23,646.00	6.49	23,646.00	881	0.00	3.73

SUNTRUST

Statement Period
December 1 , 2010 - December 31, 2010

Account Number
1701853
INV/ADV FRANK G LUMPKIN JR FDN

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	934.332	10.840	10,128.16	2.78	9,474.62	82	0.00	0.81
JANUS FDS PERKINS SMALL CAP VALUE FD CL I	587.726	24.030	14,123.06	3.88	11,767.15	68	0.00	0.49
MANNING & NAPIER FDS WORLD OPPTYS SER CL A	3,909.086	8.610	33,657.23	9.24	31,924.52	304	0.00	0.91
OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	591.685	36.070	21,342.08	5.86	18,187.20	84	0.00	0.40
PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL	1,171.315	9.290	10,881.52	2.99	7,456.04	974	0.00	8.96
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5	1,487.705	11.870	17,659.06	4.85	12,238.35	104	0.00	0.59
RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4	4,004.819	12.840	51,421.88	14.11	44,213.20	536	0.00	1.04
RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #RGE3	4,379.060	10.840	47,469.01	13.03	39,061.22	30	0.00	0.06
RIDGEWORTH FD-INTL 130/30 I SHS #RGD1	947.708	7.320	6,937.22	1.90	7,766.74	43	0.00	0.63
SENTINEL FDS SMALL CO FD INSTL CL	1,879.135	7.880	14,807.58	4.06	11,077.28	0	0.00	0.00
T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL	3,084.117	16.380	50,517.84	13.87	42,252.40	123	0.00	0.24
Total Common Stocks			**$344,659.10**	**94.60%**	**$298,230.23**	**$3,485**	**$0.00**	**1.01%**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
175	PARTNERRE LTD -BMD	PRE	10/01/08	$ 11,552.89	$ 66.016	$ 80.35	$ 14,061.25	$ 2,508.36 LT	2.738%	$ 385.00
425	AT&T INC	T	10/06/05	9,913.51	23.325	29.38	12,486.50	2,572.99 LT		
150			05/06/10	3,817.40	25.449	29.38	4,407.00	589.60 ST		
575				13,730.91	23.88		16,893.50	3,162.59	5.854	969.00

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
25	AMBAC FINL GROUP INC	ABKFQ	06/21/02	$ 1,775.25	$ 71.01	$ .111	$ 2.76	($ 1,772.47) LT		
150			11/12/02	8,676.00	57.84	.111	16.65	(8,659.35) LT		
100			08/24/07	6,334.42	63.344	.111	11.10	(6,323.32) LT		
275			11/08/07	6,533.31	23.757	.111	30.53	(6,502.78) LT		
550				**23,318.98**	**42.398**		**61.06**	**(23,257.92)**		
200	BAKER HUGHES INC	BHI	03/17/10	10,364.74	51.823	57.17	11,434.00	1,069.26 ST		
100			09/29/10	4,058.00	40.58	57.17	5,717.00	1,659.00 ST		
300				**14,422.74**	**48.076**		**17,151.00**	**2,728.26**	**1.049**	**180.00**
750	BROWN & BROWN INC	BRO	05/06/10	**14,579.70**	19.439	23.94	**17,955.00**	**3,375.30** ST	**1.336**	**240.00**
175	CHEVRON CORP	CVX	08/22/02	**6,840.75**	39.09	91.25	**15,968.75**	**9,128.00** LT	**3.156**	**504.00**
175	CULLEN FROST BANKERS INC	CFR	04/14/09	8,608.25	49.19	61.12	10,696.00	2,087.75 LT		
75			08/06/09	3,780.75	50.41	61.12	4,584.00	803.25 LT		
250				**12,389.00**	**49.556**		**15,280.00**	**2,891.00**	**2.945**	**450.00**
175	EXXON MOBIL CORP	XOM	08/04/03	6,207.25	35.47	73.12	12,796.00	6,588.75 LT		
75			09/29/10	4,630.50	61.74	73.12	5,484.00	853.50 ST		
250				**10,837.75**	**43.351**		**18,280.00**	**7,442.25**	**2.407**	**440.00**
350	FEDERATED INVS INC PA CL B	FII	10/29/08	8,911.35	25.461	26.17	9,159.50	248.15 LT		
100			08/06/09	2,601.50	26.015	26.17	2,617.00	15.50 LT		
175			05/06/10	4,097.98	23.417	26.17	4,579.75	481.77 ST		
625				**15,610.83**	**24.977**		**16,356.25**	**745.42**	**3.668**	**600.00**
200	GENERAL DYNAMICS CORP	GD	04/30/03	**6,224.00**	31.12	70.96	**14,192.00**	**7,968.00** LT	**2.367**	**336.00**
325	GENUINE PARTS CO	GPC	11/06/07	**15,902.64**	48.931	51.34	**16,685.50**	**782.86** LT	**3.194**	**533.00**
100	W W GRAINGER INC	GWW	08/31/05	**6,318.14**	63.181	138.11	**13,811.00**	**7,492.86** LT	**1.563**	**216.00**
175	HELMERICH & PAYNE INC	HP	10/31/06	**4,152.24**	23.727	48.48	**8,484.00**	**4,331.76** LT	**.495**	**42.00**
225	HOLLY CORP-NEW	HOC	06/25/08	**8,972.82**	39.879	40.77	**9,173.25**	**200.43** LT	**1.471**	**135.00**
675	HUDSON CITY BANCORP INC	HCBK	04/14/09	8,761.50	12.98	12.74	8,599.50	(162.00) LT		
150			08/06/09	2,126.96	14.179	12.74	1,911.00	(215.96) LT		
325			05/06/10	4,153.18	12.779	12.74	4,140.50	(12.68) ST		
1,150				**15,041.64**	**13.08**		**14,651.00**	**(390.64)**	**4.709**	**690.00**
275	ILLINOIS TOOL WORKS INC	ITW	06/10/09	**10,203.99**	37.105	53.40	**14,685.00**	**4,481.01** LT	**2.546**	**374.00**
525	INTEL CORP	INTC	10/27/09	10,449.55	19.903	21.03	11,040.75	591.20 LT		
100			01/13/10	2,051.71	20.517	21.03	2,103.00	51.29 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	INTEL CORP	INTC	09/29/10	$ 2,922.00	$ 19.48	$ 21.03	$ 3,154.50	$ 232.50 ST		
775				**15,423.26**	**19.901**		**16,298.25**	**874.99**	**2.995**	**488.25**
125	INTL BUSINESS MACHINES CORP	IBM	10/06/05	**9,961.25**	79.69	146.76	**18,345.00**	**8,383.75** LT	**1.771**	**325.00**
75	JOHNSON & JOHNSON	JNJ	06/28/02	4,020.75	53.61	61.85	4,638.75	618.00 LT		
100			08/22/02	5,577.00	55.77	61.85	6,185.00	608.00 LT		
75			09/29/10	4,674.75	62.33	61.85	4,638.75	(36.00) ST		
250				**14,272.50**	**57.09**		**15,462.50**	**1,190.00**	**3.492**	**540.00**
350	ELI LILLY & CO	LLY	02/10/10	**11,951.63**	34.147	35.04	**12,264.00**	**312.37** ST	**5.583**	**686.00**
475	LINEAR TECHNOLOGY CORPORATION	LLTC	01/30/07	**14,575.66**	30.685	34.59	**16,430.25**	**1,854.59** LT	**2.659**	**437.00**
525	LOWES COMPANIES INC	LOW	08/10/09	12,245.15	23.324	25.08	13,167.00	921.85 LT		
200			10/19/10	4,249.42	21.247	25.08	5,016.00	766.58 ST		
725				**16,494.57**	**22.751**		**18,183.00**	**1,688.43**	**1.754**	**319.00**
375	MCCORMICK & CO INC NON-VOTING	MKC	11/26/07	**14,064.79**	37.506	46.53	**17,448.75**	**3,383.96** LT	**2.407**	**420.00**
6,022	MERCK & CO INC NEW	MRK		Please provide		36.04	**217,032.88**	Not available	**4.217**	**9,153.44**
500	PAYCHEX INC	PAYX	05/06/10	15,126.90	30.253	30.91	15,455.00	328.10 ST		
50			10/19/10	1,373.44	27.468	30.91	1,545.50	172.06 ST		
550				**16,500.34**	**30.001**		**17,000.50**	**500.16**	**4.011**	**682.00**
225	PEPSICO INC	PEP	03/05/07	**14,186.25**	63.05	65.33	**14,699.25**	**513.00** LT	**2.938**	**432.00**
275	T ROWE PRICE GROUP INC	TROW	02/28/08	**14,397.10**	52.353	64.54	**17,748.50**	**3,351.40** LT	**1.673**	**297.00**
200	PROCTER & GAMBLE CO	PG	05/23/07	12,628.02	63.14	64.33	12,866.00	237.98 LT		
50			09/29/10	3,027.00	60.54	64.33	3,216.50	189.50 ST		
250				**15,655.02**	**62.62**		**16,082.50**	**427.48**	**2.995**	**481.75**
800	SCHWAB CHARLES CORP	SCHW	05/06/10	**14,765.52**	18.456	17.11	**13,688.00**	**(1,077.52)** ST	**1.402**	**192.00**
175	STRYKER CORP	SYK	03/28/08	11,547.80	65.987	53.70	9,397.50	(2,150.30) LT		
75			01/13/10	4,164.00	55.52	53.70	4,027.50	(136.50) ST		
50			09/29/10	2,487.00	49.74	53.70	2,685.00	198.00 ST		
300				**18,198.80**	**60.663**		**16,110.00**	**(2,088.80)**	**1.34**	**216.00**
300	TARGET CORP	TGT	10/19/10	**16,132.95**	53.776	60.13	**18,039.00**	**1,906.05** ST	**1.663**	**300.00**
225	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	02/10/10	12,834.00	57.04	52.13	11,729.25	(1,104.75) ST		
50			09/29/10	2,680.00	53.60	52.13	2,606.50	(73.50) ST		
275				**15,514.00**	**56.415**		**14,335.75**	**(1,178.25)**	**1.279**	**183.43**

Ref: 00000029 00001024

MorganStanley SmithBarney

Reserved Client Business FMA Statement
December 1 - December 31, 2010

THE FRANK G. LUMPKIN,JR. **Account number 437-10721-19 313**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
175	UNITED PARCEL SERVICE CL B	UPS	05/11/09	$ 9,790.73	$ 55.947	$ 72.58	$ 12,701.50	$ 2,910.77 LT		
50			09/29/10	3,332.50	66.65	72.58	3,629.00	296.50 ST		
225				13,123.23	58.325		16,330.50	3,207.27	2.59	423.00
475	WOLVERINE WORLD-WIDE INC	WWW	12/13/05	10,628.46	22.375	31.88	15,143.00	4,514.54 LT	1.38	209.00
Total common stocks and options				**$ 435,944.35**			**$ 714,330.19**	**$ 10,040.43[xx] ST**	**3.06**	
								$ 51,312.53[xx] LT		**$ 21,598.87**
Total portfolio value				**$ 444,844.74**			**$ 723,230.58**	**$ 10,040.43[xx] ST**	**3.02**	
								$ 51,312.53[xx] LT		**$ 21,904.21**

THE FRANK G. LUMPKIN,JR.

Account Number 437-10721-[illegible]

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	75	BAKER HUGHES INC	03/17/10	12/16/10	$ 4,142.17	$ 3,886.78		$ 255.39
125000030	750	H & R BLOCK INC	04/16/10	08/04/10	11,578.53	13,319.10	(1,740.57)	
125000100	125	PROGRESS ENERGY INC	08/06/09	05/06/10	4,952.98	4,816.00		136.98
125000140	150	VERIZON COMMUNICATIONS TRADE AS OF 04/16/10	01/13/10	04/16/10	4,432.03	4,777.20	(345.17)	
Total					**$ 25,105.71**	**$ 26,799.08**	**($ 2,085.74)**	**$ 392.37**

THE FRANK G. LUMPKIN,JR.

Account Number 437-10721-19 313

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	225	ABBOTT LABORATORIES	06/15/04	02/10/10	$ 12,003.73	$ 9,618.75		$ 2,384.98
125000040	600	GALLAGHER ARTHUR J & CO	01/08/07	05/06/10	15,006.58	17,162.22	(2,155.64)	
125000050	50	GENUINE PARTS CO	11/06/07	12/16/10	2,548.95	2,446.56		102.39
125000060	75	W W GRAINGER INC	08/31/05	12/16/10	10,247.82	4,738.61		5,509.21
125000070	25	INTL BUSINESS MACHINES CORP	10/06/05	01/13/10	3,251.60	1,992.25		1,259.35
125000080	100	LINEAR TECHNOLOGY CORPORATION CGMI AND/OR ITS AFFILIATES	01/30/07	01/13/10	2,933.16	3,068.56	(135.40)	
125000090	100 75	NORTHERN TRUST CORP CGMI AND/OR ITS AFFILIATES	10/17/06 10/18/06	05/06/10	5,241.54 3,931.15	5,981.51 4,490.12	(739.97) (558.97)	
125000100	200	PROGRESS ENERGY INC	12/18/08	05/06/10	7,924.76	8,043.66	(118.90)	
125000110	250	QEP RESOURCES INC	12/18/08	10/19/10	7,846.66	5,452.18		2,394.48
125000120	250	QUESTAR CORP	12/18/08	10/19/10	4,287.15	2,796.20		1,490.95
125000130	500	VALSPAR CORP	10/02/07	11/16/10	15,685.28	12,965.45		2,719.83
125000140	275	VERIZON COMMUNICATIONS TRADE AS OF 04/16/10	04/14/09	04/16/10	8,125.40	8,625.65	(500.25)	
125000150	425	WALGREEN CO NEW	11/22/06	02/10/10	14,190.52	17,403.58	(3,213.06)	
125000160	150	WOLVERINE WORLD-WIDE INC	12/13/05	01/13/10	4,070.49	3,356.36		714.13
Total					**$ 117,294.79**	**$ 108,141.68**	**($ 7,422.19)**	**$ 16,575.32**

TAX PREPARER 21
TRUST ADMINISTRATOR· 132
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
47 0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		01/19/2010	1164 70			
ACQ	2.0000	10/15/2007	49.56	63 33	-13 77	LT15
	45 0000	10/16/2007	1115 14	1417 98	-302 84	LT15
28.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		01/19/2010	3719 50			
ACQ	28 0000	03/07/2007	3719 50	2636 76	1082 74	LT15
50.0000 TARGET CORP COM - 87612E106 - MINOR = 41						
SOLD		02/09/2010	2461.04			
ACQ	25 0000	07/27/2007	1230.52	1553 63	-323 11	LT15
	25.0000	09/28/2009	1230.52	1193 79	36.73	ST
29 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 41						
SOLD		03/01/2010	1376.06			
ACQ	29.0000	11/17/2008	1376.06	1348.15	27 91	LT15
94.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 41						
SOLD		03/01/2010	1713 86			
ACQ	94 0000	01/28/2009	1713.86	1484 07	229 79	LT15
15.0000 UNION PAC CORP COM - 907818108 - MINOR = 41						
SOLD		03/01/2010	1008.26			
ACQ	2.0000	08/15/2008	134 43	154 06	-19 63	LT15
	13 0000	09/16/2008	873.83	939 70	-65 87	LT15
26.0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 41						
SOLD		03/11/2010	1874 02			
ACQ	26.0000	02/27/2009	1874.02	1151 47	722 55	LT15
24 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 41						
SOLD		04/29/2010	1254.46			
ACQ	24.0000	02/14/2006	1254 46	1128 24	126 22	LT15
45.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		04/29/2010	1755.18			
ACQ	42 0000	11/10/2008	1638.17	1479 64	158.53	LT15
	3 0000	06/22/2009	117 01	133 41	-16 40	ST
9.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		05/04/2010	596.29			
ACQ	9 0000	03/06/2001	596.29	377.59	218 70	LT15
39.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/07/2010	2675.12			
ACQ	39 0000	03/07/2007	2675.12	1675.83	999 29	LT15
57.0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		05/20/2010	1424 38			
ACQ	57.0000	07/12/2006	1424.38	1569 21	-144.83	LT15
20.2400 ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54						
SOLD		05/24/2010	219.00			
ACQ	20.2400	10/26/2009	219.00	221.02	-2 02	ST
28.3290 FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54						
SOLD		05/24/2010	300.00			
ACQ	28.3290	10/29/2007	300.00	310 77	-10.77	LT15
222.9530 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		05/24/2010	4847 00			
ACQ	146.1810	10/26/2009	3177.98	2928 00	249 98	ST
	76.7720	10/07/2009	1669 02	1527.00	142 02	ST
827.5600 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		05/24/2010	8648 00			
ACQ	269.9090	01/30/2002	2820.55	2831 34	-10 79	LT15
	106 2440	01/07/2008	1110 25	1089 00	21.25	LT15
	451.4070	10/26/2009	4717.20	4333 51	383 69	ST
500.8880 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		05/24/2010	7453 21			
ACQ	138.1220	10/26/2006	2055.25	3482.06	-1426 81	LT15
	36.7910	06/22/2007	547.45	869.00	-321.55	LT15
	70 6700	01/07/2008	1051.57	1265.00	-213 43	LT15
	169.9670	11/24/2008	2529 11	1562.00	967 11	LT15
	21.6800	07/20/2009	322.60	209 00	113.60	ST
	63.6580	10/26/2009	947 23	797 00	150.23	ST
690 8120 SENTINEL SMALL CO-I - 81728B825 - MINOR = 54						
SOLD		05/24/2010	4511 00			
ACQ	690.8120	10/26/2009	4511 00	4234 68	276 32	ST
66.0000 HALLIBURTON CO COM - 406216101 - MINOR = 41						
SOLD		06/08/2010	1488 29			
ACQ	22.0000	07/10/2008	496.10	1034 24	-538.14	LT15
	44 0000	09/29/2009	992.19	1204 08	-211.89	ST
140.0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		06/08/2010	3471.10			
ACQ	115.0000	01/03/2001	2851 26	2573.12	278 14	LT15
	25.0000	05/24/2010	619.84	670.75	-50 91	ST
14.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 41						
SOLD		07/08/2010	102.01			
ACQ	13.6823	03/07/2007	99.70	128 87	-29 17	LT15
	.3177	05/24/2010	2.31	2.31	0.00	ST
.8825 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 41						
SOLD		07/15/2010	6 29			
ACQ	8825	05/24/2010	6.29	6.43	-0.14	ST
53.0000 EXELON CORPORATION COM - 30161N101 - MINOR = 41						
SOLD		08/17/2010	2202.08			
ACQ	48.0000	03/07/2007	1994.34	3112.32	-1117.98	LT15
	5.0000	05/24/2010	207 74	196 54	11.20	ST

ACCT 9141 1701853
FROM 01/01/2010
TO 12/31/2010

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
INV/ADV FRANK G LUMPKIN JR FDN

TRUST YEAR ENDING 12/31/2010

RUN 02/22/2011
10 16 40 AM

TAX PREPARER 21
TRUST ADMINISTRATOR 132
INVESTMENT OFFICER 144

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		08/17/2010	1476.23			
ACQ	12 0000	07/10/2008	708 59	1426 31	-717 72	LT15
	13.0000	09/29/2009	767 64	1006 66	-239 02	ST
110 0000 ABB LTD SPONS ADR - 000375204 - MINOR = 42						
SOLD		09/07/2010	2214 28			
ACQ	49 0000	07/08/2008	986 36	1324 16	-337 80	LT15
	51 0000	10/02/2009	1026 62	992.77	33 85	ST
	10.0000	05/24/2010	201.30	168 24	33.06	ST
62 0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		09/07/2010	3129.08			
ACQ	52 0000	10/26/2007	2624 39	2817 87	-193.48	LT15
	10.0000	05/24/2010	504.69	473 98	30 71	ST
1418 9540 ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54						
SOLD		09/07/2010	15821 34			
ACQ	1418.9540	10/26/2009	15821 34	15494.98	326 36	ST
60.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 41						
SOLD		09/07/2010	1753 77			
ACQ	60 0000	06/08/2010	1753.77	1855.20	-101.43	ST
20 0000 AMAZON COM INC COM - 023135106 - MINOR = 41						
SOLD		09/07/2010	2749 80			
ACQ	20 0000	02/09/2010	2749.80	2369 80	380.00	ST
33.0000 AMGEN INC - 031162100 - MINOR = 41						
SOLD		09/07/2010	1734.12			
ACQ	33 0000	03/30/2009	1734.12	1652.08	82.04	LT15
29 0000 APACHE CORP COM - 037411105 - MINOR = 41						
SOLD		09/07/2010	2636.34			
ACQ	29 0000	03/07/2007	2636.34	2031.16	605 18	LT15
16.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 41						
SOLD		09/07/2010	4138.34			
ACQ	8 0000	11/09/2007	2069.17	1369.03	700.14	LT15
	8.0000	09/10/2008	2069.17	1233.44	835.73	LT15
65.0000 AUTODESK INC COM - 052769106 - MINOR = 41						
SOLD		09/07/2010	1918.76			
ACQ	65.0000	06/08/2010	1918 76	1695.88	222 88	ST
70.0000 BB&T CORPORATION COM - 054937107 - MINOR = 41						
SOLD		09/07/2010	1610 71			
ACQ	70 0000	08/17/2010	1610.71	1673 27	-62 56	ST
230 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		09/07/2010	3042.87			
ACQ	174 0000	05/28/2009	2301.99	1918.87	383 12	LT15
	5.0000	08/17/2009	66.15	83.43	-17.28	LT15
	26.0000	10/28/2009	343 98	394.69	-50.71	ST
	25 0000	05/24/2010	330 75	396 96	-66 21	ST
74.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41						
SOLD		09/07/2010	1891 39			
ACQ	29.0000	02/07/2008	741.22	1332 29	-591 07	LT15
	35 0000	09/01/2009	894.58	1001.74	-107 16	LT15
	10 0000	05/24/2010	255.59	277.13	-21.54	ST
42.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41						
SOLD		09/07/2010	1855.52			
ACQ	24.0000	11/06/2008	1060.30	1402.47	-342.17	LT15
	18.0000	01/19/2010	795 22	1101.66	-306 44	ST
81.0000 CVS CORP COM - 126650100 - MINOR = 41						
SOLD		09/07/2010	2292.27			
ACQ	71.0000	07/12/2006	2009 27	2283 36	-274.09	LT15
	10 0000	05/24/2010	283.00	341.87	-58 87	ST
45 0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 41						
SOLD		09/07/2010	1712.67			
ACQ	45.0000	08/17/2010	1712.67	1747.60	-34.93	ST
80 0000 CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 41						
SOLD		09/07/2010	3155.14			
ACQ	39.0000	01/19/2010	1538 13	1650.72	-112 59	ST
	31.0000	03/01/2010	1222 62	1158.68	63.94	ST
	10.0000	05/24/2010	394 39	417.41	-23.02	ST
58.0000 CARNIVAL CORP UNIT COM - 143658300 - MINOR = 41						
SOLD		09/07/2010	1959.20			
ACQ	58.0000	05/07/2010	1959 20	2145 00	-185.80	ST
63 0000 CHEVRONTEXACO CORP COM - 166764100 - MINOR = 41						
SOLD		09/07/2010	4871.70			
ACQ	53.0000	01/06/2003	4098.41	1856.59	2241.82	LT15
	10.0000	05/24/2010	773.29	740.99	32.30	ST
177.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41						
SOLD		09/07/2010	3660.31			
ACQ	157.0000	09/20/2002	3246 72	1906.25	1340.47	LT15
	20.0000	05/24/2010	413.59	470 11	-56 52	ST
49.0000 COACH INC COM - 189754104 - MINOR = 41						
SOLD		09/07/2010	1894.79			
ACQ	49 0000	09/28/2009	1894.79	1597.15	297.64	ST
96.0000 WALT DISNEY CO - 254687106 - MINOR = 41						
SOLD		09/07/2010	3288.90			
ACQ	86.0000	03/07/2007	2946.31	2932.13	14.18	LT15
	10.0000	05/24/2010	342.59	326.24	16.35	ST

TAX PREPARER 21
TRUST ADMINISTRATOR 132
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
129.0000 E M C CORP MASS COM - 268648102 - MINOR = 41						
SOLD		09/07/2010	2530 93			
ACQ	119.0000	05/15/2008	2334.73	2097 08	237 65	LT15
	10 0000	05/24/2010	196 20	181.62	14 58	ST
47 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		09/07/2010	2334.45			
ACQ	42.0000	04/30/2007	2086 10	1993.61	92 49	LT15
	5 0000	05/24/2010	248.35	228 51	19 84	ST
74 0000 EXPRESS SCRIPTS INC CL-A - 302182100 - MINOR = 41						
SOLD		09/07/2010	3238.92			
ACQ	44.0000	10/16/2007	1925.84	1277.02	648 82	LT15
	30.0000	10/17/2007	1313 08	871.73	441.35	LT15
59.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		09/07/2010	3580.05			
ACQ	24 0000	03/06/2001	1456 29	1006.92	449 37	LT15
	25.0000	08/20/2002	1516 97	906 75	610 22	LT15
	10.0000	05/24/2010	606.79	608 02	-1.23	ST
54.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 41						
SOLD		09/07/2010	2587 63			
ACQ	35.0000	11/20/2009	1677 17	1545 96	131.21	ST
	19.0000	05/07/2010	910 46	892 63	17 83	ST
20.0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 41						
SOLD		09/07/2010	1936.16			
ACQ	20 0000	06/08/2010	1936 16	1642 60	293 56	ST
24.0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41						
SOLD		09/07/2010	1846 04			
ACQ	24.0000	10/10/2008	1846.04	835.81	1010.23	LT15
156.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		09/07/2010	2375.86			
ACQ	64 0000	01/03/2001	974.71	2865.12	-1890 41	LT15
	50.0000	08/20/2002	761.49	1622 00	-860.51	LT15
	20.0000	07/25/2007	304.60	805.02	-500 42	LT15
	17.0000	07/26/2007	258 91	681.09	-422 18	LT15
	5.0000	05/24/2010	76.15	81 77	-5.62	ST
14.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41						
SOLD		09/07/2010	2040.46			
ACQ	11.0000	11/22/2004	1603.22	1129.20	474.02	LT15
	3.0000	05/13/2009	437.24	390 73	46.51	LT15
6.0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41						
SOLD		09/07/2010	2797.30			
ACQ	6.0000	03/07/2007	2797.30	2750.04	47.26	LT15
67.0000 HARTFORD FINANCIAL SVCS GROUP IN COM - 416515104 - MINOR = 41						
SOLD		09/07/2010	1446 50			
ACQ	57 0000	04/29/2010	1230.60	1686 05	-455.45	ST
	10.0000	05/24/2010	215.90	241.81	-25 91	ST
108.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		09/07/2010	4311 29			
ACQ	93 0000	12/01/2006	3712 50	3654.90	57.60	LT15
	15.0000	05/24/2010	598.79	698 59	-99 80	ST
96.0000 HOME DEPOT INC COM - 437076102 - MINOR = 41						
SOLD		09/07/2010	2821 39			
ACQ	41.0000	09/30/2008	1204 97	1025.03	179.94	LT15
	45.0000	02/27/2009	1322.53	935.68	386 85	LT15
	10.0000	05/24/2010	293 89	330.16	-36.27	ST
52 0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 41						
SOLD		09/07/2010	1768 50			
ACQ	25 0000	09/28/2009	850 24	805 96	44.28	ST
	22.0000	12/23/2009	748.21	731.37	16.84	ST
	5.0000	05/24/2010	170.05	170.48	-0.43	ST
144.0000 INTEL CORP COM - 458140100 - MINOR = 41						
SOLD		09/07/2010	2613.56			
ACQ	130.0000	12/01/2006	2359 46	2724.80	-365.34	LT15
	4.0000	01/15/2008	72.60	91.95	-19.35	LT15
	10.0000	05/24/2010	181.50	208.93	-27.43	ST
105.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 41						
SOLD		09/07/2010	4029 84			
ACQ	72.0000	03/07/2007	2763.32	3499.92	-736.60	LT15
	18.0000	09/11/2007	690 83	801.80	-110 97	LT15
	15.0000	09/12/2007	575.69	666.86	-91.17	LT15
65.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		09/07/2010	3821.28			
ACQ	60.0000	11/09/2000	3527 34	2813.02	714 32	LT15
	5.0000	05/24/2010	293.94	303.26	-9.32	ST
33.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41						
SOLD		09/07/2010	1623 90			
ACQ	33.0000	02/27/2009	1623.90	1161.38	462.52	LT15
212.0000 MANNING & NAPIER WORLD OPPTYS-A - 563821545 - MINOR = 54						
SOLD		09/07/2010	1649.36			
ACQ	212.0000	10/26/2009	1649.36	1704.48	-55.12	ST
70.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 41						
SOLD		09/07/2010	2487 06			
ACQ	30.0000	08/14/2007	1065.88	1510.77	-444.89	LT15
	35.0000	06/01/2009	1243.53	960.83	282.70	LT15
	5.0000	05/24/2010	177.65	159.20	18.45	ST

TAX PREPARER 21
TRUST ADMINISTRATOR 132
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
76 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41						
SOLD		09/07/2010	1972.15			
ACQ	37 0000	04/22/2009	960 13	860 45	99 68	LT15
	29 0000	05/11/2009	752 53	769 64	-17.11	LT15
	10.0000	05/24/2010	259.49	270 65	-11 16	ST
59.0000 NUCOR CORP COM - 670346105 - MINOR = 41						
SOLD		09/07/2010	2305 08			
ACQ	8.0000	08/10/2009	312.55	378.70	-66 15	LT15
	24.0000	08/17/2009	937 66	1070.67	-133.01	LT15
	17 0000	11/20/2009	664 18	691 29	-27 11	ST
	10 0000	05/24/2010	390.69	429.10	-38 41	ST
50.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41						
SOLD		09/07/2010	3820 43			
ACQ	35.0000	09/10/2008	2674 30	2434 02	240 28	LT15
	15 0000	05/20/2010	1146.13	1179.50	-33.37	ST
45.0000 OMNICOM GROUP COM - 681919106 - MINOR = 41						
SOLD		09/07/2010	1643 37			
ACQ	26.0000	12/23/2009	949 50	1022 19	-72 69	ST
	14 0000	12/24/2009	511 27	553.89	-42 62	ST
	5 0000	05/24/2010	182.60	191.58	-8.98	ST
113.0000 ORACLE SYSTEMS CORP COM - 68389X105 - MINOR = 41						
SOLD		09/07/2010	2732 30			
ACQ	93.0000	07/26/2007	2248 71	1856 27	392 44	LT15
	20 0000	05/24/2010	483 59	442 80	40.79	ST
44.0000 OPPENHEIMER DEVELOPING MKTS INSTL-Y - 683974505 - MINOR = 54						
SOLD		09/07/2010	1340.24			
ACQ	44 0000	10/26/2009	1340 24	1196 80	143 44	ST
25.0000 PNC FINL CORP COM - 693475105 - MINOR = 41						
SOLD		09/07/2010	1336.97			
ACQ	25.0000	05/20/2010	1336 97	1526.05	-189 08	ST
60 0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 41						
SOLD		09/07/2010	3856.13			
ACQ	28 0000	10/28/2009	1799 53	1501.75	297 78	ST
	22.0000	12/23/2009	1413 91	1204 50	209 41	ST
	10 0000	05/24/2010	642 69	605.83	36 86	ST
51.0000 PEPSICO INC COM - 713448108 - MINOR = 41						
SOLD		09/07/2010	3344 01			
ACQ	46.0000	10/26/2006	3016.17	2938 02	78.15	LT15
	5.0000	05/24/2010	327.84	314 94	12 90	ST
70.0000 PHILIP MORRIS INTL COM - 718172109 - MINOR = 41						
SOLD		09/07/2010	3774.33			
ACQ	24.0000	01/15/2008	1294 06	1308.66	-14.60	LT15
	8.0000	01/16/2008	431 35	434.83	-3 48	LT15
	28 0000	12/23/2009	1509.73	1369 36	140 37	ST
	10.0000	05/24/2010	539.19	438 55	100.64	ST
102 0000 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54						
SOLD		09/07/2010	821.10			
ACQ	25 0320	10/07/2009	201.51	193.00	8.51	ST
	75.1830	10/26/2009	605.22	615 00	-9.78	ST
	1 7850	05/24/2010	14.37	13.23	1 14	ST
22 0000 PRAXAIR INC COM - 74005P104 - MINOR = 41						
SOLD		09/07/2010	1902 30			
ACQ	22 0000	10/10/2008	1902 30	1304 59	597.71	LT15
42.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		09/07/2010	2528 35			
ACQ	37 0000	08/21/2003	2227.36	1608.39	618.97	LT15
	5.0000	05/24/2010	300.99	306 58	-5.59	ST
127.0000 RIDGEWORTH FD-INTL EQTY INDEX #RGD8 - 76628R813 - MINOR = 64						
SOLD		09/07/2010	1499 87			
ACQ	127.0000	05/24/2010	1499 87	1370 33	129.54	ST
52.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		09/07/2010	2958.73			
ACQ	3.0000	01/07/2008	170 70	287.85	-117.15	LT15
	15.0000	01/15/2008	853.48	1347.10	-493 62	LT15
	7 0000	09/18/2008	398.29	566.73	-168.44	LT15
	22.0000	05/04/2010	1251 77	1526.34	-274.57	ST
	5.0000	05/24/2010	284 49	299.95	-15.46	ST
8.0000 SENTINEL SMALL CO-I - 81728B825 - MINOR = 54						
SOLD		09/07/2010	52 32			
ACQ	8.0000	10/26/2009	52.32	49.04	3.28	ST
47.0000 TEVA PHARMACEUTICAL INDS LTD COM - 881624209 - MINOR = 42						
SOLD		09/07/2010	2432.66			
ACQ	27.0000	01/19/2010	1397.49	1580.44	-182.95	ST
	15.0000	04/29/2010	776.38	876 01	-99.63	ST
	5 0000	05/24/2010	258 79	275.10	-16 31	ST
68.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 41						
SOLD		09/07/2010	1619 73			
ACQ	63.0000	02/14/2006	1500.63	1913.31	-412 68	LT15
	5.0000	05/24/2010	119 10	122.57	-3.47	ST
29.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41						
SOLD		09/07/2010	1295 11			
ACQ	29.0000	07/24/2008	1295.11	1713.86	-418.75	LT15
35.0000 TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41						
SOLD		09/07/2010	1769.22			
ACQ	35.0000	03/07/2007	1769.22	1793.40	-24.18	LT15

ACCT 9141 1701853
FROM 01/01/2010
TO 12/31/2010

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
INV/ADV FRANK G LUMPKIN JR FDN

TRUST YEAR ENDING 12/31/2010

RUN 02/22/2011
10·16 40 AM

TAX PREPARER 21
TRUST ADMINISTRATOR 132
INVESTMENT OFFICER 144

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.0000 UNION PAC CORP COM - 907818108 - MINOR = 41						
SOLD		09/07/2010	1806 38			
ACQ	5 0000	09/16/2008	392.69	361.42	31 27	LT15
	18.0000	06/22/2009	1413 69	891 81	521 88	LT15
49.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41						
SOLD		09/07/2010	3279 03			
ACQ	28.0000	10/29/2008	1873.73	1376 77	496.96	LT15
	11 0000	03/01/2010	736 11	647 58	88 53	ST
	10.0000	05/24/2010	669 19	626.33	42 86	ST
49 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		09/07/2010	3337 82			
ACQ	39.0000	12/06/2001	2656.63	1204 71	1451 92	LT15
	10.0000	05/24/2010	681 19	663 38	17 81	ST
62 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		09/07/2010	1872.39			
ACQ	57.0000	03/07/2007	1721.39	1911 93	-190 54	LT15
	5.0000	05/24/2010	151.00	129 61	21 39	ST
20.0000 VISA INC CL A COM - 92826C839 - MINOR = 41						
SOLD		09/07/2010	1443 97			
ACQ	20.0000	05/26/2009	1443.97	1326.63	117.34	LT15
37.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		09/07/2010	1928 40			
ACQ	37 0000	03/07/2007	1928 40	1777.85	150 55	LT15
84 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41						
SOLD		09/07/2010	2115.92			
ACQ	53.0000	03/26/2008	1335 04	1621.00	-285 96	LT15
	31 0000	05/12/2009	780 88	776.58	4.30	LT15
101 0000 WILLIAMS COMPANIES INC DELAWARE - 969457100 - MINOR = 41						
SOLD		09/07/2010	1909 87			
ACQ	86.0000	03/01/2010	1626 23	1894.12	-267 89	ST
	15.0000	05/24/2010	283.64	289 18	-5.54	ST
74.0000 INVESCO LTD BERMUDA COM - G491BT108 - MINOR = 42						
SOLD		09/07/2010	1445.23			
ACQ	74.0000	05/23/2008	1445.23	2008 60	-563.37	LT15
20.0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		09/07/2010	1072.58			
ACQ	7.0000	09/18/2008	375 40	808 31	-432.91	LT15
	13.0000	09/29/2009	697.18	1115.46	-418.28	ST
762 9300 EATON VANCE TAX-MGD VAL-I #35572 - 277923629 - MINOR = 54						
SOLD		10/25/2010	12184 00			
ACQ	762.9300	09/07/2010	12184.00	11466 84	717.16	ST
1320.9750 FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54						
SOLD		10/25/2010	14359 00			
ACQ	389 0210	10/29/2007	4228.66	4267.56	-38.90	LT15
	931.9540	09/07/2010	10130.34	9906 67	223.67	ST
301.8830 T ROWE PRICE INSTL LARGE-CAP GRWTH-I - 45775L408 - MINOR = 54						
SOLD		10/25/2010	4649.00			
ACQ	301.8830	09/07/2010	4649.00	4135.80	513.20	ST
423 1810 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 - 76628R672 - MINOR = 64						
SOLD		10/25/2010	5002.00			
ACQ	423.1810	09/07/2010	5002 00	4671 92	330 08	ST
128 9400 RIDGEWORTH FD-LARGECAP GRTH STK#RGE3 - 76628R748 - MINOR = 64						
SOLD		10/25/2010	1301 00			
ACQ	128.9400	09/07/2010	1301.00	1150 14	150 86	ST
1557.9310 RIDGEWORTH FD-INTL EQTY INDEX #RGD8 - 76628R813 - MINOR = 64						
SOLD		10/25/2010	20798 38			
ACQ	1332.3240	12/15/2008	17786.53	13403 18	4383.35	LT15
	62.1530	02/02/2009	829.74	560 00	269.74	LT15
	163.4540	05/24/2010	2182 11	1763.67	418 44	ST
17.0150 RIDGEWORTH FD-INTL 130/30 #RGD1 - 76628R870 - MINOR = 64						
SOLD		10/25/2010	122.00			
ACQ	17.0150	04/21/2008	122 00	155 05	-33.05	LT15
		TOTALS	296550.23	282928.49		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2965.64	0.00	10656.10	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	.00	0.00	987.33			0.00
	2,965.64	0.00	11643.43	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2965.64	0.00	10656.10	0.00	0 00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	.00	0.00	987.33			0.00
	2,965.64	0.00	11643 43	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE