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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2010, or tax year beginning , 2010, and ending****G** Check all that apply☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeJAMES HYDE PORTER TESTAMENTARY TRUST
P. O. BOX 4248
MACON, GA 31208**A** Employer identification number

58-6034882

B Telephone number (see the instructions)

478-741-2265

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)**J** Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) _____

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

▶ \$

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

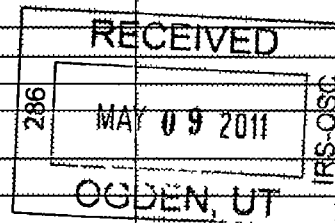
(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)**2** Check ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 3,469,465.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) SEE ST 1**b** Accounting fees (attach sch) SEE ST 2**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instr) SEE STM 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid PART XV**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****b** Net investment income (if negative, enter 0)**c** Adjusted net income (if negative, enter 0)

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		953,077.	321,949.	
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		3,473.		
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		5,502,830.	5,512,960.	
	c	Investments — corporate bonds (attach schedule)		2,277,009.	2,804,220.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe SEE STATEMENT 5)		3.	3.	
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)		8,736,392.	8,639,132.	0.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 6)			3,937.	
	23	Total liabilities (add lines 17 through 22)		0.	3,937.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted		8,736,392.	8,635,195.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		8,736,392.	8,635,195.	
	31	Total liabilities and net assets/fund balances (see the instructions)		8,736,392.	8,639,132.	

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	8,736,392.
2	Enter amount from Part I, line 27a	2	-101,197.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,635,195.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,635,195.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a STOCK TRANSACTIONS		P	VARIOUS	12/31/10
b CAPITAL GAIN TRANSACTION		P	VARIOUS	12/31/10
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 3,425,827.		3,234,008.	191,819.
b 43,638.			43,638.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			191,819.
b			43,638.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	235,457.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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 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 (column (b) divided by column (c))
2009	444,350.	8,906,577.	0.049890
2008	690,164.	10,153,281.	0.067974
2007	664,704.	11,767,476.	0.056487
2006	728,830.	11,499,683.	0.063378
2005	447,235.	11,370,509.	0.039333

2 Total of line 1, column (d)	2	0.277062
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055412
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,605,097.
5 Multiply line 4 by line 3	5	532,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,712.
7 Add lines 5 and 6	7	536,950.
8 Enter qualifying distributions from Part XII, line 4	8	572,400.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,712.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	4,712.
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	4,712.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	887.	
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	887.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	112.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,937.	
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK, MIDDLE GA, N.A.</u> Telephone no <u>478-741-2265</u> Located at <u>P. O. BOX 4248, MACON, GEORGIA</u> ZIP + 4 <u>31208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__ .</u>		
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 the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__ .</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 ☒ Nob 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 (see 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 7		10,260.	0.	0.

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

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 (see instructions). 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 (see instructions)

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.

BAA

Form 990-PF (2010)

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	1a	9,113,855.
a Average monthly fair market value of securities	1b	637,513.
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	9,751,368.
d Total (add lines 1a, b, and c)		
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	9,751,368.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	146,271.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,605,097.
6 Minimum investment return. Enter 5% of line 5	6	480,255.

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	480,255.
2a Tax on investment income for 2010 from Part VI, line 5	2a	4,712.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,712.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	475,543.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	475,543.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	475,543.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	572,400.
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	572,400.
b Cash distribution test (attach the required schedule)	5	4,712.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	567,688.
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 instructions)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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				475,543.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			57,758.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 572,400.				
a Applied to 2009, but not more than line 2a			57,758.	
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				475,543.
e Remaining amount distributed out of corpus	39,099.			
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	39,099.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	39,099.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	39,099.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total				572,400.
b Approved for future payment				
Total				

2010

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JAMES HYDE PORTER TESTAMENTARY TRUST

58-6034882

5/02/11

12.00PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 962.	\$ 962.		
TOTAL	<u>\$ 962.</u>	<u>\$ 962.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP FEE	\$ 2,700.	\$ 2,700.		
TOTAL	<u>\$ 2,700.</u>	<u>\$ 2,700.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 4,711.	\$ 4,711.		
FOREIGN TAX	1,021.	1,021.		
TOTAL	<u>\$ 5,732.</u>	<u>\$ 5,732.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 24.	\$ 24.		
TOTAL	<u>\$ 24.</u>	<u>\$ 24.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2010

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STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MISCELLANEOUS	\$ 3.	
TOTAL	\$ 3.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL TAX PAYABLE	\$ 3,937.
TOTAL	\$ 3,937.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
SUNTRUST BANK, MIDDLE GA, N.A. P. O. BOX 4248 MACON, GA 31208	TRUSTEE 5.00	\$ 10,260.	\$ 0.	\$ 0.
MAYOR ROBERT REICHERT CITY HALL-PO BOX 247 MACON, GA 31202	MANAGER 1.00	0.	0.	0.
DR FLEETWOOD MADDOX 1429 OGLETHORPE STREET MACON, GA 31201	MANAGER 1.00	0.	0.	0.
MS ELIZABETH J. POPE 2115 USHER STREET, N.W COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
MS KATHY MORGAN 1124 CLARK STREET, S.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
REV. DOUG GILREATH 1113 CONYERS STREET, SE COVINGTON, GA 30016	MANAGER 1.00	0.	0.	0.
MAYOR KIM CARTER 3117 FLOYD STREET, N.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.

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JAMES HYDE PORTER TESTAMENTARY TRUST

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MR. SAMUAL HART, SR. P.O. BOX 4708 MACON, GA 31208	MANAGER 1.00	\$ 0.	\$ 0.	\$ 0.
MR CHARLES RUFFIN 923 WASHINGTON AVE MACON, GA 31201	MANAGER 1.00	0.	0.	0.
MR ROBERT HATCHER, JR PO BOX 13297 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
MS. PAM SCURRY PO BOX 4248 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
DR. HENRY PATTON 6175 NEWTON DRIVE NE COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
TOTAL		\$ 10,260.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	JAMES H. PORTER CHARITABLE TRUST GRANT
NAME:	JAMES H. PORTER TRUST
CARE OF:	SUNTRUST BANK, MIDDLE GEORGIA
STREET ADDRESS:	606 CHERRY STREET
CITY, STATE, ZIP CODE:	MACON, GA 31201
TELEPHONE:	478-755-5133
FORM AND CONTENT:	SEE GRANT APPLICATION
SUBMISSION DEADLINES:	APRIL 20
RESTRICTIONS ON AWARDS:	SEE ATTACHED

2010

FEDERAL STATEMENTS

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JAMES HYDE PORTER TESTAMENTARY TRUST

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STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEWTON COUNTY LIBRARY 7116 FLOYD ST NE COVINGTON, GA 30014			OPERATION GRANT	\$ 35,000.
PORTER UNITED METHODIST CHURCH 3 COTTON AVENUE PORTERDALE, GA 30070			OPERATION GRANT	1,800.
NEWTON CO. HIGH SCHOLARSHIP 140 RAM DRIVE COVINGTON, GA 30014			OPERATION GRANT	1,000.
COVINGTON/CONYERS CHORAL GLD 903 MAIN STREET CONYERS, GA 30013			OPERATION GRANT	5,000.
NEWTON COUNTY READS, INC 8134 GEIGER STREET COVINGTON, GA 30014			OPERATION GRANT	1,000.
WESLEYAN COLLEGE 4760 FORSYTH RD MACON, GA 31210			OPERATION GRANT	26,800.
COMMUNITY ARTS ASSOCIATION 7116 FLOYD STREET COVINGTON, GA 30014			OPERATION GRANT	33,000.
NEWTOWN MACON 479 CHERRY STREET MACON, GA 31201			OPERATION GRANT	25,000.
TUBMAN AFRICAN AMERICAN MUSEUM WALNUT STREET MACON, GA 31201			OPERATION GRANT	35,000.
MACON ST. COLLEGE FOUNDATION 100 COLLEGE STATION DRIVE MACON, GA 31220			OPERATION GRANT	25,000.
MUSEUM OF ARTS AND SCIENCES 4182 FORSYTH RD MACON, GA 31204			OPERATION GRANT	50,000.
MERCER UNIVERSITY COLLEGE STREET MACON, GA 31201			OPERATION GRANT	10,000.

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JAMES HYDE PORTER TESTAMENTARY TRUST

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JH PORTER LIBRARY FUND 8134 GEIGER STREET COVINGTON, GA 30014			OPERATION GRANT	\$ 500.
PORTER MEMORIAL BAPT CHURCH 90-40TH STREET COLUMBUS, GA 31904			OPERATION GRANT	1,800.
REBUILDING MACON INC 3864 LAKE STREET MACON, GA 31204			OPERATION GRANT	15,000.
MACON HABITAT FOR HUMANITY 690 HOLT AVENUE MACON, GA 31201			OPERATION GRANT	10,000.
MACON VOLUNTEER CLINIC, INC 376 ROGERS AVENUE MACON, GA 31204			OPERATION GRANT	25,000.
BOYS AND GIRLS CLUB MACON, GA 31201			OPERATION GRANT	30,000.
BIG BROTHERS/BIG SISTERS 777 WALNUT ST MACON, GA 31201			OPERATION GRANT	10,000.
MIDDLE GA COUNCIL ON DRUGS 841 FORYSTH STREET MACON, GA 31201			OPERATION GRANT	5,000.
MENTORS PROJECT OF BIBB COUNTY P.O. BOX 13750 MACON, GA 31208			OPERATION GRANT	10,000.
MACON SYMPHONY ORCHESTRA 400 POPLAR STREET MACON, GA 31201			OPERATION GRANT	15,000.
LOAVES & FISHES 651 MARTIN LUTHER KING BLVD MACON, GA 31201			OPERATION GRANT	18,000.
WILLING HELPERS 8111 BROWN RIDGE RD COVINGTON, GA 30014			OPERATION GRANT	15,000.
LEARNING CENTER 3135 NEWTON DRIVE COVINGTON, GA 30014			OPERATION GRANT	2,000.

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JAMES HYDE PORTER TESTAMENTARY TRUST

58-6034882

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BROTHER'S KEEPERS INC 11677 BROWN RIDGE DRIVE COVINGTON, GA 30016			OPERATION GRANT	\$ 10,000.
CAMPUS CLUB 3001 MERCER UNIV. DRIVE MACON, GA 31207			OPERATION GRANT	25,000.
PREVENT CHILD ABUSE NEWTON INC 8134 GEIGER STREET COVINGTON, GA 30014			OPERATION GRANT	5,000.
COMMUNITY RESOURCE CENTER 1124 CLARKE STREET COVINGTON, GA 30014			OPERATION GRANT	12,000.
A CHILD'S VOICE ADVOCACY CENTER 1132 USHER STREET COVINGTON, GA 30014			OPERATION GRANT	7,000.
NEWTON MENTORING, INC 2101 CLARK STREET COVINGTON, GA 30014			OPERATION GRANT	5,000.
ONE HUNDRED BLACK MEN OF MIDDLE GA 1680 BROADWAY MACON, GA 31201			OPERATION GRANT	30,000.
PETRA FOUNDATION 8111 BROWN BRIDGE RD COVINGTON, GA 30014			OPERATION GRANT	5,000.
CENTRAL GEORGIA COUNCIL BOY SCOUTS OF AM 4335 CONFEDERATE WAY MACON, GA 31201			OPERATION GRANT	20,000.
CITY OF MACON SHALOM ZON CITY HALL MACON, GA 31201			OPERATION GRANT	12,500.
MOTIVATING YOUTH FOUNDATION 905 MAIN STREET MACON, GA 31217			OPERATION GRANT	10,000.
FRIENDS OF PORTERDALE, INC PO BOX 874 PORTERDALE, GA 30070			OPERATION GRANT	5,000.

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JAMES HYDE PORTER TESTAMENTARY TRUST

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ROTARY MIRACLE LEAGUE 1506 KLONDIKE ROAD CONYERS, GA 30094			OPERATION GRANT	\$ 20,000.

TOTAL \$ 572,400.

THE JAMES H. PORTER CHARITABLE TRUST GRANT APPLICATION

SUNTRUST BANK, MIDDLE GEORGIA
Private Wealth Management Department – MC: 0055
606 Cherry Street
Macon, Georgia 31201

Proposals for grants should be submitted by April 20 each year. Any application received after April 20 will not be considered. This application is limited to three (3) additional pages, each measuring exactly 8½ x 11 inches in size. Please do NOT submit any supplemental information that does not meet these requirements. Eight (8) copies of the Grant Proposal must be submitted.

1. _____ 2. _____
Legal Name of Proposing Organization Tax ID Number of Proposing Organization

3. _____
Address of Proposing Organization

4. _____
Name of Contact Person Telephone Number

5. Briefly state the purpose and use to which grant monies would be put:

6. Dollar amount of grant request \$ _____

7. If grant is for a specific project, then

a. State the total cost of the project \$ _____

b. State the source(s) and amount(s) of other financial support, if any

c. State the source(s) of operational funds

8. If any member of The James H. Porter Charitable Trust Grant Committee is an officer or trustee of the proposing organization, state the name of the individual and position with the proposing organization

9. State the number of people served by your organization and the number or percentage of Bibb County citizens served by your organization

10. By the filing of this grant and by the acceptance of any grant made pursuant to it, proposer warrants that:

- a. The filing of this grant proposal has been duly authorized by the proposer, and the individual who signs it is authorized to do so.
- b. Any funds granted to the proposer will be expended solely for the purpose or purposes set out in the grant proposal.
- c. The documents attached hereto showing the tax exempt and/or foundation status of the proposer are currently in full force and effect, and have not been modified, altered, questioned, revoked, nor is there any contention by the Internal Revenue Service known to the proposer that any of them should be modified, altered, or revoked; and, that if any such action is taken or proposed, proposer will forthwith notify SunTrust Bank Trustee of the James H. Porter Charitable Trust.
- d. Since the respective dates of the documents described in the preceding subparagraph, the proposer has not changed its method of operating nor its form, organization, or purposes. (If there has been such a change, attach a statement explaining it.)
- e. If proposer is now or should hereafter be determined to be a private foundation, funds granted by The James H. Porter Charitable Trust shall be expended so as to assure full compliance with the provision of the Internal Revenue code for qualifying distributions; and in the event that the grant or any portion thereof is determined to be a nonqualifying distribution, proposer will repay the same forthwith to The James H. Porter Charitable Trust.
- f. Any grants previously made by the James H. Porter Charitable Trust to the proposer have been fully expended in a timely manner for the purpose stated in the grant and for no other purpose.
- g. Proposer understands that when grants made pursuant to this proposal are expended, a report must be made to The James H. Porter Charitable Trust certifying that all terms of the grant have been fully met and stating the purpose(s) for which grant funds were expended.

This _____ day of _____, 20_____.

LEGAL NAME OF PROPOSING ORGANIZATION

BY: _____
NAME AND TITLE OF OFFICER SIGNING
FOR PROPOSING ORGANIZATION

(revised 1/05)

THE JAMES H. PORTER CHARITABLE TRUST GRANT PROPOSALS

THE MAKING OF GRANT PROPOSALS

Eligibility

Those proposing grants from The James H. Porter Charitable Trust must be organizations that hold currently valid letters of qualification from the Internal Revenue Service evidencing that they are qualified as Section 501 (c) (3) organizations and that they are NOT private foundations. Grants may not be made to individuals under the terms of the Trust.

Application Procedure

Proposers should contact the James H. Porter Charitable Trust at SunTrust Bank, Middle Ga., 606 Cherry St., Macon, Georgia 31201, and request a Grant application form. **The form should be executed accurately and fully with all requested documentation attached, and limited to three additional pages, each measuring exactly 8½ x 11 inches in size.** Proposals that do not contain the required information or supporting documentation will be returned without action. If, upon receiving a grant proposal, the grant committee desires further information, it will solicit it from the organization making the proposal.

Time Considerations

Proposals for grants should be submitted by April 20 each year. Any application received after April 20 will not be considered.

Information To Be Included in Grant Proposals

Please furnish eight (8) copies of the following:

Grant Application

IRS and Foundation Documentation

Supplemental Information **not to exceed three (3) pages**

POLICIES OF THE JAMES HYDE PORTER CHARITABLE TRUST WITH RESPECT TO GRANTS

1. General

The policies stated below govern the making of grants by The James H. Porter Charitable Trust. Mandatory policies listed below cannot for legal or other reasons be varied. Discretionary policies described below will be varied only in rare circumstances. Variance from a discretionary policy because of specific circumstances is not to be considered as setting a precedent for future grants. The Trust reserves the right to revise any policy, whether mandatory or discretionary, from time to time, as circumstances warrant.

2.Mandatory Policies

- (a) Grants will be made only to organizations which are qualified under Section 501 (c) (3) of the Internal Revenue Code to receive charitable contributions and which are organizations to which charitable contributions may be made under the provision of Section 170 (c) of the Internal Revenue Code as such sections are modified by Sections 2055 (a) and 2522 (a) of the Internal Revenue Code.
- (b) Grants will be made only to qualified organizations in Bibb County, Georgia.
- (c) Grants will be made only to such organizations as are described in the preceding paragraph (a) which furnish documentation satisfactory to the Trust that they are so qualified.
- (d) Grants will not be made to individuals.
- (e) Grants will not be made to private foundations.
- (f) **Recipients of grants will be required to report to the Trustee how grant funds were expended by March 31st of the year after the grant was made.**
- (g) **No subsequent grant will be made to a grantee who failed to comply with the requirements set out in the preceding paragraph (f).**
- (h) Grants will be made only to those proposers who have completely executed an application on a form furnished by the Trust and have supplied the required documentation. This policy, however, does not preclude the Trust from initiating requests for proposals where, in the judgement of the Committee members, the prospective grantees perform or may perform functions which are deemed particularly worthy of a grant.
- (i) Grants will be made only "for the support of charity-building, humanitarian, and educational agencies and to aid in providing recreational opportunities and facilities for the people of Bibb County through the development, aid or support of libraries, educational programs and institutions, art museums, musical and cultural activities, recreational centers, playgrounds, hospitals, United Way organizations, patriotic organizations, and youth organizations such as the Boy Scouts and Girl Scouts and other organizations designed for the aid and guidance of young people."
- (j) Grants will be made only to political subdivisions of the state of Georgia or of the United States solely and exclusively for public purposes; and to organizations in Bibb County, organized under the laws of the state of Georgia, and operated exclusively for religious, charitable, literary or

educational purposes; no part of the net earnings of which insures to the benefit of any private shareholder or individual. No substantial part of the activities of any such organization shall be devoted to carrying on propaganda or otherwise attempting to influence legislation.

3. Administrative Policies

- (a) Applications may be received at any time by the Trustee, but applications received after April 20th in any year will not be eligible for consideration at the regular annual meeting in that year.
- (b) The committee may require additional information in addition to that furnished by the applicant whenever, in its judgement, it determines that such additional information is needed to make a proper decision with respect to the application.
- (c) The Trustee will return to applicants any application that is not complete or that does not contain adequate documentation to demonstrate that it is an organization qualified to receive a grant.
- (d) The Trustee will provide the committee annually with the dollar amount of mandatory pay out when that figure has been determined and, the Committee will provide for the disbursement of that amount of money in a timely fashion so as to avoid penalties under the Internal Revenue code, thereby avoiding a tax on undistributed income.
- (e) The Trustee will, after April 20th in each year, and prior to the annual meeting, prepare a tabulation which shows the name of each applicant, the amount sought, the purpose for which the funds will be expended, the year and amount of prior grants to the same organization, and whether the applicant has submitted a complete application including a certificate that any prior grants have been expended in accordance with the terms of such grants.
- (f) The Committee will meet annually at the call of the Trustee when the amount of money to be distributed is determined. The Trustee, as in the past, will continue to arrange for the meetings at such time as is mutually agreeable to the members of the Committee.
- (g) Grantees of funds in 1982 and subsequent years will be expected to report to the Trustee as soon as funds have been expended stating the amount of the expenditure, the purpose for which expended, and the amounts of funds from other sources which were combined with the funds granted by the committee for the accomplishment of the project.

(revised 01/05)

ACCT 9141 1903520
FROM 01/01/2010
TO 12/31/2010

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
TR UW J PORTER CHARITABLE TR

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RUN 02/28/2011
01 29 13 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 26
TRUST ADMINISTRATOR: 1112
INVESTMENT OFFICER: 214

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
1375 0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		02/24/2010	35351.21			
ACQ	459.0000	10/15/2007	11800.88	14534.56	-2733.68	LT15
	916.0000	10/16/2007	23550.33	28863.80	-5313.47	LT15
593 0000 ABB LTD SPONS ADR - 000375204 - MINOR = 42						
SOLD		03/18/2010	12731.54			
ACQ	593.0000	07/08/2008	12731.54	16025.06	-3293.52	LT15
335 0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		03/18/2010	8689.98			
ACQ	335.0000	12/14/2006	8689.98	11959.27	-3269.29	LT15
314 0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		03/18/2010	16918.41			
ACQ	314.0000	02/20/2008	16918.41	17274.90	-356.49	LT15
9934.5040 ALLIANZ NFJ SMALL-CAP VALUE-I - 018918698 - MINOR = 54						
SOLD		03/18/2010	262370.27			
ACQ	3383.3050	07/24/2008	89353.09	99909.00	-10555.91	LT15
	4128.2940	08/18/2008	109028.25	126945.00	-17916.75	LT15
	506.7190	11/24/2008	13382.45	10256.00	3126.45	LT15
	338.1710	02/02/2009	8931.10	6175.00	2756.10	LT15
	1556.3820	05/18/2009	41104.05	30972.00	10132.05	ST
	21.6330	07/20/2009	571.33	453.00	118.33	ST
184.0000 AMGEN INC - 031162100 - MINOR = 41						
SOLD		03/18/2010	10708.84			
ACQ	184.0000	03/30/2009	10708.84	9211.63	1497.21	ST
167 0000 APACHE CORP COM - 037411105 - MINOR = 41						
SOLD		03/18/2010	17262.70			
ACQ	167.0000	04/28/2003	17262.70	4941.49	12321.21	LT15
101.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 41						
SOLD		03/18/2010	22577.26			
ACQ	101.0000	01/08/2008	22577.26	18174.93	4402.33	LT15
1248.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		03/18/2010	21228.20			
ACQ	1205.0000	08/17/2009	20496.78	20106.63	390.15	ST
	43.0000	10/28/2009	731.42	652.75	78.67	ST
388 0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41						
SOLD		03/18/2010	11884.67			
ACQ	388.0000	02/07/2008	11884.67	17825.15	-5940.48	LT15
425 0000 CVS CORP COM - 126650100 - MINOR = 41						
SOLD		03/18/2010	14909.24			
ACQ	141.0000	07/24/2007	4946.36	5101.93	-155.57	LT15
	284.0000	01/04/2006	9962.88	7540.20	2422.68	LT15
315 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 41						
SOLD		03/18/2010	23458.07			
ACQ	315.0000	08/08/2003	23458.07	11477.03	11981.04	LT15
910.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41						
SOLD		03/18/2010	23932.69			
ACQ	255.0000	12/28/2004	6706.41	4933.99	1772.42	LT15
	655.0000	01/04/2006	17226.28	11744.15	5482.13	LT15
285.0000 COACH INC COM - 189754104 - MINOR = 41						
SOLD		03/18/2010	10850.10			
ACQ	285.0000	09/28/2009	10850.10	9289.58	1560.52	ST
2104.0000 CONAGRA INC COM - 205887102 - MINOR = 41						
SOLD		03/18/2010	54345.62			
ACQ	2104.0000	02/04/2009	54345.62	37133.71	17211.91	LT15
754.0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 41						
SOLD		03/18/2010	49137.55			
ACQ	754.0000	02/27/2009	49137.55	33392.78	15744.77	LT15
493.0000 WALT DISNEY CO - 254687106 - MINOR = 41						
SOLD		03/18/2010	16593.27			
ACQ	493.0000	12/14/2006	16593.27	16881.61	-288.34	LT15
685.0000 E M C CORP MASS COM - 268648102 - MINOR = 41						
SOLD		03/18/2010	12781.93			
ACQ	685.0000	05/15/2008	12781.93	12071.41	710.52	LT15
244.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		03/18/2010	11924.12			
ACQ	244.0000	04/30/2007	11924.12	11581.95	342.17	LT15
272.0000 EXELON CORPORATION COM - 30161N101 - MINOR = 41						
SOLD		03/18/2010	12144.91			
ACQ	272.0000	12/14/2006	12144.91	16948.32	-4803.41	LT15
215.0000 EXPRESS SCRIPTS INC CL-A - 302182100 - MINOR = 41						
SOLD		03/18/2010	21338.47			
ACQ	215.0000	10/17/2007	21338.47	12494.79	8843.68	LT15
355.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		03/18/2010	23887.89			
ACQ	47.0000	01/03/2001	3162.62	2017.00	1145.62	LT15
	300.0000	01/09/2001	20186.95	12405.75	7781.20	LT15
	8.0000	01/09/2001	538.32	329.82	208.50	LT15
214.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 41						
SOLD		03/18/2010	9831.24			
ACQ	214.0000	11/20/2009	9831.24	9452.46	378.78	ST
151.0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41						
SOLD		03/18/2010	12146.51			
ACQ	151.0000	10/10/2008	12146.51	5258.66	6887.85	LT15

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TRUST ADMINISTRATOR: 1112
INVESTMENT OFFICER: 214

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
827.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		03/18/2010	14968 50			
ACQ	827.0000	04/12/1972	14968 50	1111.64	13856.86	LT15
822.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 41						
SOLD		03/18/2010	38929.42			
ACQ	822.0000	11/17/2008	38929.42	38213 05	716 37	LT15
76.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41						
SOLD		03/18/2010	13452.65			
ACQ	76.0000	06/21/2006	13452.65	11386.71	2065.94	LT15
38.0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41						
SOLD		03/18/2010	21520 26			
ACQ	38 0000	07/21/2008	21520 26	17817 78	3702.48	LT15
403.0000 HALLIBURTON CO COM - 406216101 - MINOR = 41						
SOLD		03/18/2010	12678.61			
ACQ	403 0000	07/10/2008	12678 61	18945 43	-6266 82	LT15
148.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 41						
SOLD		03/18/2010	6981.29			
ACQ	148.0000	12/14/2006	6981.29	6673.32	307 97	LT15
546.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		03/18/2010	28751.99			
ACQ	546.0000	12/14/2006	28751 99	21790.86	6961.13	LT15
495.0000 HOME DEPOT INC COM - 437076102 - MINOR = 41						
SOLD		03/18/2010	15978 39			
ACQ	495.0000	09/30/2008	15978 39	12375 40	3602.99	LT15
750.0000 INTEL CORP COM - 458140100 - MINOR = 41						
SOLD		03/18/2010	16575.31			
ACQ	750 0000	01/15/2008	16575.31	17240.03	-664.72	LT15
800.0000 INTERNATIONAL BUSINESS MACHS COR COM - 459200101 - MINOR = 41						
SOLD		03/18/2010	102646.69			
ACQ	175 0000	04/11/2003	22453.96	13773.95	8680.01	LT15
	250.0000	02/24/2004	32077.09	23817.50	8259.59	LT15
	50.0000	12/28/2004	6415.42	4918.45	1496.97	LT15
	325.0000	01/04/2006	41700 22	26575 25	15124 97	LT15
590.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 41						
SOLD		03/18/2010	25611.57			
ACQ	373.0000	09/11/2007	16191.72	16615 06	-423 34	LT15
	217.0000	09/12/2007	9419.85	9647 23	-227 38	LT15
340.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		03/18/2010	22099 71			
ACQ	340.0000	01/28/2008	22099.71	21385.73	713.98	LT15
196.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41						
SOLD		03/18/2010	10635.02			
ACQ	196.0000	02/27/2009	10635.02	6897.91	3737.11	LT15
241.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		03/18/2010	16062.68			
ACQ	241 0000	12/14/2006	16062.68	10538 93	5523.75	LT15
376.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 41						
SOLD		03/18/2010	14370.53			
ACQ	376 0000	08/14/2007	14370.53	18934.98	-4564.45	LT15
731.0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		03/18/2010	21549 60			
ACQ	100.0000	01/03/2001	2947.96	2396.88	551.08	LT15
	62.0000	01/09/2001	1827.74	1575.19	252.55	LT15
	569.0000	05/31/2006	16773.90	12995.96	3777.94	LT15
143.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		03/18/2010	10313.31			
ACQ	143.0000	07/10/2008	10313.31	16996 94	-6683.63	LT15
428 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41						
SOLD		03/18/2010	12810.30			
ACQ	428.0000	09/01/2009	12810 30	11969.15	841.15	ST
297.0000 NUCOR CORP COM - 670346105 - MINOR = 41						
SOLD		03/18/2010	13252 56			
ACQ	297.0000	08/10/2009	13252 56	14059.27	-806.71	ST
208.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41						
SOLD		03/18/2010	17118 18			
ACQ	208.0000	09/29/2009	17118.18	16308.66	809.52	ST
579.0000 ORACLE SYSTEMS CORP COM - 68389X105 - MINOR = 41						
SOLD		03/18/2010	14735.36			
ACQ	579 0000	07/26/2007	14735.36	11556 78	3178.58	LT15
261.0000 PEPSICO INC COM - 713448108 - MINOR = 41						
SOLD		03/18/2010	17359 14			
ACQ	261.0000	07/17/2003	17359 14	12243.43	5115.71	LT15
127.0000 PRAXAIR INC COM - 74005P104 - MINOR = 41						
SOLD		03/18/2010	10436.97			
ACQ	127.0000	10/10/2008	10436.97	7531.07	2905.90	LT15
221.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		03/18/2010	14079.95			
ACQ	221 0000	01/22/2003	14079.95	9454 38	4625.57	LT15
263.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		03/18/2010	10604.28			
ACQ	263.0000	06/22/2009	10604.28	11695.79	-1091.51	ST
1147.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		03/18/2010	65274.94			
ACQ	1147.0000	12/14/2006	65274.94	60260.97	5013.97	LT15

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INVESTMENT OFFICER 214

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6618 6440 RIDGEWORTH FD-EMERGING GROWTH #RGE7 - 76628R706 - MINOR = 65						
SOLD		03/18/2010	74062.63			
ACQ	5681.6480	12/22/2006	63577.64	70850.14	-7272.50	LT15
	609.1300	04/21/2008	6816.17	7206.00	-389.83	LT15
	327 8660	02/02/2009	3668.82	2059.00	1609.82	LT15
5496.8440 RIDGEWORTH FD-INTL EQTY INDEX #RGD8 - 76628R813 - MINOR = 64						
SOLD		03/18/2010	69700.00			
ACQ	5496 8440	12/15/2008	69700.00	55298.25	14401.75	LT15
2434.8950 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		03/18/2010	37400.00			
ACQ	2434 8950	12/22/2006	37400.00	58500.56	-21100 56	LT15
148 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		03/18/2010	9603.74			
ACQ	148 0000	01/07/2008	9603.74	14200.67	-4596.93	LT15
2611.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 41						
SOLD		03/18/2010	48694.52			
ACQ	2611 0000	01/28/2009	48694 52	41222 21	7472.31	LT15
1246.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		03/18/2010	53656.56			
ACQ	1246 0000	02/26/2008	53656 56	41278 61	12377.95	LT15
1479.0000 TARGET CORP COM - 87612E106 - MINOR = 41						
SOLD		03/18/2010	78240 91			
ACQ	951 0000	07/27/2007	50309.06	59100.28	-8791.22	LT15
	528 0000	09/28/2009	27931.85	25212.84	2719 01	ST
366.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 41						
SOLD		03/18/2010	9022.04			
ACQ	366.0000	05/31/2006	9022.04	11375.28	-2353 24	LT15
180.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41						
SOLD		03/18/2010	8967.57			
ACQ	180 0000	07/24/2008	8967 57	10637.77	-1670 20	LT15
211.0000 TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41						
SOLD		03/18/2010	11282.23			
ACQ	211 0000	12/15/2005	11282 23	9486.26	1795 97	LT15
529.0000 UNION PAC CORP COM - 907818108 - MINOR = 41						
SOLD		03/18/2010	38891 58			
ACQ	347 0000	08/15/2008	25511 11	26729 10	-1217 99	LT15
	182 0000	09/16/2008	13380.47	13155 78	224.69	LT15
245.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		03/18/2010	17737.79			
ACQ	245 0000	01/03/2002	17737.79	8016.40	9721.39	LT15
332.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		03/18/2010	10066.44			
ACQ	332 0000	12/14/2006	10066.44	11982 58	-1916 14	LT15
118.0000 VISA INC CL A COM - 92826C839 - MINOR = 41						
SOLD		03/18/2010	10681.34			
ACQ	118 0000	05/26/2009	10681.34	7827.15	2854 19	ST
219.0000 WALMART STORES INC COM - 931142103 - MINOR = 41						
SOLD		03/18/2010	12220.26			
ACQ	219 0000	01/04/2006	12220.26	10163.79	2056 47	LT15
477.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41						
SOLD		03/18/2010	14334.14			
ACQ	477 0000	03/26/2008	14334.14	14589.00	-254.86	LT15
417.0000 INVESCO LTD BERMUDA COM - G491BT108 - MINOR = 42						
SOLD		03/18/2010	8815.26			
ACQ	417 0000	05/23/2008	8815.26	11318.72	-2503.46	LT15
119 0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		03/18/2010	9930 66			
ACQ	119 0000	09/18/2008	9930.66	13741.25	-3810 59	LT15
14529 9940 PIMCO FOREIGN BOND FUND - 693390882 - MINOR = 56						
SOLD		03/22/2010	149658.94			
ACQ	3392 0280	08/12/2009	34937.89	33615 00	1322 89	ST
	11137 9660	08/13/2009	114721.05	110600.00	4121.05	ST
601 0000 HARRIS CORP DEL COM - 413875105 - MINOR = 41						
SOLD		04/29/2010	31413.68			
ACQ	601 0000	12/14/2006	31413 68	27099.09	4314 59	LT15
1065.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		04/29/2010	41539.20			
ACQ	854.0000	11/10/2008	33309.37	30086.08	3223.29	LT15
	211 0000	06/22/2009	8229.83	9383 32	-1153.49	ST
269 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		05/04/2010	17822.38			
ACQ	142 0000	01/09/2001	9408.10	5854.31	3553 79	LT15
	127 0000	01/03/2002	8414.28	5054.60	3359.68	LT15
978.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		05/07/2010	67083.80			
ACQ	978.0000	12/14/2006	67083.80	42767.94	24315.86	LT15
1358.0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		05/20/2010	33935.17			
ACQ	1358.0000	12/14/2006	33935.17	48479 65	-14544.48	LT15
1634.0000 HALLIBURTON CO COM - 406216101 - MINOR = 41						
SOLD		06/08/2010	36846.57			
ACQ	709.0000	07/10/2008	15987.89	33330.80	-17342.91	LT15
	925 0000	09/29/2009	20858.68	25313 09	-4454.41	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2971.0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		06/08/2010	73661.72			
ACQ	1400.0000	08/29/1997	34711.01	23362.50	11348.51	LT15
	1571.0000	05/31/2006	38950.71	35881.64	3069.07	LT15
1556.8020 JANUS PERKINS SMALL CAP VALU-I - 47103C183 - MINOR = 54						
SOLD		06/09/2010	33300.00			
ACQ	1556.8020	03/18/2010	33300.00	34919.07	-1619.07	ST
6272.0150 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		06/09/2010	64100.00			
ACQ	6250.8020	12/22/2006	63883.20	77572.45	-13689.25	LT15
	21.2130	03/18/2010	216.80	236.95	-20.15	ST
7034.7730 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		06/09/2010	104396.02			
ACQ	1030.4760	12/22/2006	15292.26	22589.99	-7297.73	LT15
	740.9810	06/22/2007	10996.16	17502.00	-6505.84	LT15
	1244.4120	01/07/2008	18467.07	22275.00	-3807.93	LT15
	3627.2030	11/24/2008	53827.69	33334.00	20493.69	LT15
	391.7010	07/20/2009	5812.84	3776.00	2036.84	ST
4593.7500 SENTINEL SMALL CO-I - 81728B825 - MINOR = 54						
SOLD		06/09/2010	29400.00			
ACQ	4593.7500	03/18/2010	29400.00	31145.62	-1745.62	ST
322.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 41						
SOLD		07/08/2010	2346.25			
ACQ	322.0000	12/14/2006	2346.25	3057.45	-711.20	LT15
.8534 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 41						
SOLD		07/15/2010	6.08			
ACQ	.8534	12/14/2006	6.08	8.10	-2.02	LT15
1138.0000 EXELON CORPORATION COM - 30161N101 - MINOR = 41						
SOLD		08/17/2010	47282.53			
ACQ	1138.0000	12/14/2006	47282.53	70908.78	-23626.25	LT15
579.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		08/17/2010	34189.37			
ACQ	295.0000	07/10/2008	17419.45	35063.61	-17644.16	LT15
	284.0000	09/29/2009	16769.92	21991.65	-5221.73	ST
485.0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		09/29/2010	31031.14			
ACQ	199.0000	09/18/2008	12732.36	22979.07	-10246.71	LT15
	286.0000	09/29/2009	18298.78	24540.17	-6241.39	ST
1225.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 41						
SOLD		10/08/2010	33063.29			
ACQ	1225.0000	06/08/2010	33063.29	37877.00	-4813.71	ST
135.0000 AMAZON COM INC COM - 023135106 - MINOR = 41						
SOLD		10/14/2010	21013.46			
ACQ	135.0000	03/18/2010	21013.46	17854.83	3158.63	ST
585.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		10/14/2010	24531.38			
ACQ	585.0000	12/14/2006	24531.38	23347.35	1184.03	LT15
650.0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 41						
SOLD		11/03/2010	50312.66			
ACQ	385.0000	03/18/2010	29800.58	25278.60	4521.98	ST
	265.0000	10/28/2009	20512.08	14213.04	6299.04	LT15
58.2360 JANUS PERKINS SMALL CAP VALU-I - 47103C183 - MINOR = 54						
SOLD		12/02/2010	1400.00			
ACQ	58.2360	03/18/2010	1400.00	1306.23	93.77	ST
1844.7690 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54						
SOLD		12/02/2010	16400.00			
ACQ	1185.3720	03/18/2010	10537.96	9400.00	1137.96	ST
	659.3970	06/09/2010	5862.04	4872.94	989.10	ST
1381.6930 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56						
SOLD		12/02/2010	16000.00			
ACQ	1381.6930	03/22/2010	16000.00	15488.78	511.22	ST
780.2010 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		12/02/2010	9300.00			
ACQ	780.2010	03/18/2010	9300.00	8714.85	585.15	ST
32161.5480 RIDGEWORTH FD-INTL EQTY INDEX #RGD8 - 76628R813 - MINOR = 64						
SOLD		12/02/2010	414883.97			
ACQ	24117.0920	12/15/2008	311110.49	242617.96	68492.53	LT15
	1242.9520	02/02/2009	16034.08	11199.00	4835.08	LT15
	6801.5040	06/09/2010	87739.40	72300.00	15439.40	ST
2184.8730 RIDGEWORTH FD-INTL 130/30 #RGD1 - 76628R870 - MINOR = 64						
SOLD		12/02/2010	15600.00			
ACQ	2184.8730	04/21/2008	15600.00	19909.22	-4309.22	LT15
4504.5060 RIDGEWORTH FD-SHORT TERM BD #RGCX - 76628T611 - MINOR = 65						
SOLD		12/02/2010	45000.00			
ACQ	4504.5060	03/22/2010	45000.00	44774.79	225.21	ST
1576.5780 RIDGEWORTH FD-SRIX FLT HGH INCM#RGCI - 76628T678 - MINOR = 65						
SOLD		12/02/2010	14000.00			
ACQ	1576.5780	03/22/2010	14000.00	13795.06	204.94	ST
12974.9780 RIDGEWORTH FD-INTERMEDIATE BD #RGCF - 76628T702 - MINOR = 65						
SOLD		12/02/2010	140000.00			
ACQ	12974.9780	03/22/2010	140000.00	137015.77	2984.23	ST
2260.1850 SENTINEL SMALL CO-I - 81728B825 - MINOR = 54						
SOLD		12/02/2010	17200.00			
ACQ	2260.1850	03/18/2010	17200.00	15324.05	1875.95	ST

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INVESTMENT OFFICER: 214

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
TOTALS			3425827.18	3234008.03		

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	33420.11	0.00	158399.04	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	43638.41			0.00
	33420.11	0.00	202037.45	0.00	0.00	0.00
=====						
STATE						
SUBTOTAL FROM ABOVE	33420.11	0.00	158399.04	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	43638.41			0.00
	33420.11	0.00	202037.45	0.00	0.00	0.00
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A

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INCOME

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1 US GOVERNMENT INT REPORTED AS NONQUALIFIED DIVS	6815.97	
3 FOREIGN DIVIDENDS	4051.63	
5 DOMESTIC DIVIDENDS	82349.88	
500 US GOVERNMENT INTEREST REPORTED AS QUALIFIED DIVS	2.55	
501 NONQUALIFIED FOREIGN DIVIDENDS	13009.68	
502 NONQUALIFIED DOMESTIC DIVIDENDS	153380.88	
TOTAL DIVIDENDS		259610.59
TOTAL INCOME		259610.59

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EXPENSES:

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25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-10259.91	
TOTAL TRUSTEE AND EXECUTOR FEES		-10259.91
20 LEGAL FEES - PRINCIPAL (ALLOCABLE)	-961.50	
34 TAX PREPARATION FEE (NON-ALLOCABLE)	-2700.00	
TOTAL ATTORNEY, ACCOUNTANT, AND PREPARER FEES		-3661.50
31 OTHER NON-ALLOCABLE EXPENSE - PRINCIPAL	-560500.00	
32 OTHER NON-ALLOCABLE EXPENSE - INCOME	-155024.08	
102 CHARITABLE DEDUCTION - CURRENT INCOME	-6400.00	
TOTAL OTHER DEDUCTIONS		-721924.08
TOTAL EXPENSES		-735845.49

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DISTRIBUTABLE NET INCOME		-476234.90
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TAI COMPUTATION - ADJUSTMENTS TO DNI

MUTUAL FUND INCOME INCLUDED ABOVE	-191288.78	
NET INC/EXP ITEMS POSTED TO PRINCIPAL	564161.50	
NET DIFFERENCE BETWEEN TAXABLE AMOUNTS AND INCOME CASH	-5.90	
TOTAL ADJUSTMENTS TO DNI		372866.82

OTHER ADJUSTMENTS

29 FOREIGN TAXES	-50.86	
906 MUTUAL FUND CASH RECEIPTS	127724.09	
TOTAL OTHER ADJUSTMENTS		127673.23
TOTAL ADJUSTMENTS		500540.05
TRUST ACCOUNTING INCOME		24305.15

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ADJUSTMENTS TO INCOME CASH

DISTRIBUTIONS TO LEGAL BENEFICIARIES		
(INCLUDING ACCOMMODATION PAYMENTS)	-500.00	
INCOME/INVESTED CASH FROM REMAINING ITEMS	-27589.83	
TOTAL ADJUSTMENTS		-28089.83
TOTAL ADJUSTMENTS TO INCOME CASH		-3784.68

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INCOME/INVESTED CASH - BEGINNING

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INCOME/INVESTED CASH - ENDING (TRUST TAX)	0.00
INCOME/INVESTED CASH - ENDING (VENDOR)	0.00

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ACCT 9141 1903520
FROM 01/01/2010
TO 12/31/2010
PREP 26 ADMN 1112 INV.214

SUNTRUST BANK
TAX CODE SUMMARY
TR UW J PORTER CHARITABLE TR
TRUST YEAR ENDING 12/31/2010

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TAX
CODE

CAPITAL GAIN/LOSS SUMMARY

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	33420.11	
	FEDERAL S/T GAIN/LOSS		33420 11
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS	43638.41	
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES	158399.04	
	FEDERAL L/T GAIN/LOSS		202037 45

TAXABLE INCOME
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	TOTAL INCOME -----	EXPENSES -----	NET ---
TAXABLE INCOME	259610.59	-735845.49	-476234 90
TAX EXEMPT INCOME	0 00	0 00	0.00
DISTRIBUTABLE NET INCOME	259610.59	-735845.49	-476234 90
TRUST ACCOUNTING INCOME			24305.15