



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Form of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation A Employer identification number

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

P. O. BOX 1908

(404) 588-7308

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,126,075. J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		NONE			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach 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 or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	873,070.				
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	449				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,003.	64,523.			
13 Compensation of officers, directors, trustees, etc	13,644	6,822.			6,822.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	2,500.	NONE			2,500.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	908.	543.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	162.				162.
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23	17,214.	7,365.			9,484.
25 Contributions, gifts, grants paid	80,000.				80,000.
26 Total expenses and disbursements Add lines 24 and 25	97,214.	7,365.			89,484.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-62,211.				
b Net investment income (if negative, enter -0-)		57,158.			
c Adjusted net income (if negative, enter -0-)					

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

JSA

Form 990-PF (2010)

OE1410 1000

II2906 2TTR 05/02/2011 11:50:16

44-1107730

4

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	928.		
	2 Savings and temporary cash investments	472,262.	40,294.	40,294.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	STMT 4.	1,527,613.	1,898,298.	2,085,781.
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,000,803.	1,938,592.	2,126,075.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		2,000,803.	1,938,592.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)		2,000,803.	1,938,592.
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,000,803.	1,938,592.

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	2,000,803.
2 Enter amount from Part I, line 27a	2	-62,211.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,938,592.
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	1,938,592.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-27,174.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	73,318.	1,747,891.	0.04194655159
2008	125,395.	2,002,789.	0.06261019009
2007	117,147.	2,359,039.	0.04965878055
2006	107,129.	2,221,037.	0.04823377548
2005	104,581.	2,130,259.	0.04909309150

2 Total of line 1, column (d)	2	0.25154238921
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	0.05030847784
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,991,087.
5 Multiply line 4 by line 3	5	100,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	572.
7 Add lines 5 and 6	7	100,741.
8 Enter qualifying distributions from Part XII, line 4	8	89,484.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1,143.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	2	
3	Add lines 1 and 2	3	1,143.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5	1,143.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	736.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	736.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	407.
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

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
1c	<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>		
1d	Did the foundation file Form 1120-POL for this year?	X	
1e	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
2	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
5	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6	• By language in the governing instrument, or		
6	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►	STMT 5	
8b	<i>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</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14	Telephone no. ► (404) 588-7308	ZIP + 4 ► 30303
15	► 15	
16	Yes	No X

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

14 The books are in care of ► SunTrust Bank Located at ► 25 PARK PLACE, ATLANTA, GA

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

	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 checked="" type="checkbox"/> Yes	<input 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 page 22 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		
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?	<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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		5b	<i>N/A</i>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	<i>X</i>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	<i>N/A</i>
<i>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</i>					

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		13,644.	-0-	-0-

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

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

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

Form 990-PF (2010)

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	NONE
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,971,992.
b	Average of monthly cash balances	1b 49,416.
c	Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 2,021,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 2,021,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 30,321.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,991,087.
6	Minimum investment return. Enter 5% of line 5	6 99,554.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 99,554.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,143.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 98,411.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 98,411.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 98,411.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 89,484.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 89,484.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 89,484.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				98,411.
2 Undistributed income, if any, as of the end of 2010				79,287.
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 89,484.				
a Applied to 2009, but not more than line 2a				79,287.
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE		
d Applied to 2010 distributable amount				10,197.
e Remaining amount distributed out of corpus		NONE		
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				88,214.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►																																					
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)																																	
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2010	(b) 2009	(c) 2008	(d) 2007																									
Tax year	Prior 3 years			(e) Total																																		
(a) 2010	(b) 2009	(c) 2008	(d) 2007																																			
b	85% of line 2a																																					
c	Qualifying distributions from Part XII, line 4 for each year listed																																					
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c																																					
3	Complete 3a, b, or c for the alternative test relied upon																																					
a	"Assets" alternative test - enter																																					
(1)	Value of all assets																																					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																					
c	"Support" alternative test - enter																																					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																					
(3)	Largest amount of support from an exempt organization																																					
(4)	Gross investment income																																					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	80,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	62,175.
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	-27,172.
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)				35,003.
13	Total. Add line 12, columns (b), (d), and (e)				35,003.

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

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

NOT APPLICABLE

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

Yes X 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

05/02/2011

TRUST OFFICER

**Paid
Preparer
Use Only**

Signature of officer or trustee AUTHORIZED OFFICER		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN
	JEFFREY E. KUHLIN		05/02/2011	Check <input type="checkbox"/> if self-employed
	Firm's name ► KPMG LLP	Firm's EIN ► 13-5565207		
Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI	02903-9605		Phone no. 888-942-3272	

Form 990-PF (2010)

150

OE1493 1000

TT2906 2TTB 05/02/2011 11:50:16

44-1107730

16

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,028.	
97,845.00		1862. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 93,866.00				12/29/2009	04/06/2010	
104,875.00		8754.174 RIDGEWORTH FD-LARGE CAP VAL EQTY PROPERTY TYPE: SECURITIES 131,948.00				03/25/2008	04/06/2010	
182,166.00		11107.706 FEDERATED CAP APPREC-IS PROPERTY TYPE: SECURITIES 190,275.00				12/29/2009	05/28/2010	
204,905.00		4202. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES 211,828.00				12/29/2009	05/28/2010	
2,500.00		225.225 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES 2,435.00				12/29/2009	06/01/2010	
4,500.00		414.746 RIDGEWORTH FD-TOTAL RETURN BD #R PROPERTY TYPE: SECURITIES 4,351.00				12/29/2009	06/01/2010	
2,125.00		88.138 INvesco SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 2,114.00				12/29/2009	06/24/2010	
16,525.00		814.441 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 16,981.00				12/29/2009	06/24/2010	
1,703.00		16. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 1,659.00				12/29/2009	06/24/2010	
2,050.00		95.216 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 2,017.00				12/29/2009	06/24/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,675.00		589.931 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 8,507.00				12/29/2009	06/24/2010	-832.00
12,325.00		1100.446 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 11,896.00				12/29/2009	06/24/2010	429.00
5,381.00		519.9 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 5,225.00				12/29/2009	06/24/2010	156.00
14,794.00		1429.375 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 14,308.00				08/29/2008	06/24/2010	486.00
11,375.00		1041.667 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 10,927.00				12/29/2009	06/24/2010	448.00
975.00		105.405 RIDGEWORTH FD-SEIX HIGH YIELD #R PROPERTY TYPE: SECURITIES 978.00				12/29/2009	06/24/2010	-3.00
2,275.00		150.962 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 2,126.00				12/29/2009	06/24/2010	149.00
3,149.00		39. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES 3,106.00				12/29/2009	06/24/2010	43.00
3,750.00		152.068 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 3,648.00				12/29/2009	09/07/2010	102.00
9,100.00		429.245 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 8,950.00				12/29/2009	09/07/2010	150.00
6,950.00		223.042 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 7,019.00				05/28/2010	09/07/2010	-69.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
10,250.00			602.587 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 11,076.00			04/06/2010	09/07/2010	
2,750.00			128.806 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 2,728.00			12/29/2009	09/07/2010	
9,875.00			412.317 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 10,564.00			04/06/2010	09/07/2010	
13,125.00			1489.784 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 13,140.00			05/28/2010	09/07/2010	
1,950.00			92.33 LEGG MASON BATTERYMRG EMRG MKTS-I PROPERTY TYPE: SECURITIES 1,898.00			12/29/2009	09/07/2010	
11,400.00			822.511 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 11,861.00			12/29/2009	09/07/2010	
2,250.00			279.503 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,381.00			12/29/2009	09/07/2010	
5,850.00			563.584 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 5,641.00			08/29/2008	09/07/2010	
9,575.00			867.301 RIDGEWORTH FD-LARGE CAP VAL EQTY# PROPERTY TYPE: SECURITIES 10,902.00			03/25/2008	09/07/2010	
1,000.00			61.2 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 862.00			12/29/2009	09/07/2010	
97,074.00			1193. VANGUARD BD INDEX SHORT TERM BD ET PROPERTY TYPE: SECURITIES 95,027.00			12/29/2009	09/07/2010	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							- 27,174 .	
							=====	

JSA
OE1730 2 000

II2906 2TTR 05/02/2011 11:50:16

44-1107730

20

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	62,175.	64,523.
TOTAL	62,175.	64,523.

II2906 2TTR 05/02/2011 11:50:16

44-1107730

21

STATEMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME - - - - -
2009 FEDERAL BALANCE DUE	172.	
2010 FEDERAL ESTIMATED TAX	736.	543.
2010 FOREIGN TAXES	- - - - -	- - - - -
TOTALS	908.	543.

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,527,613.	1,898,298.	2,085,781.
TOTALS		1,527,613.	1,898,298.	2,085,781.

II2906 2TTR 05/02/2011 11:50:16

44-1107730

STATEMENT 4

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

GA

STATEMENT 5

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

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

=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

PO BOX 4655
ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 13,644.

TOTAL COMPENSATION:

13,644.

=====

STATEMENT 6

XD576 2000

II2906 2TTR 05/02/2011 11:50:16

44-1107730

26

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730
FORM 990PF, PART XV - LINES 2a - 2d

58-6065402

=====

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655, MC 0221
ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

MARCH 15TH OR SEPTEMBER 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

STATEMENT 7

TR LOIS & LUCY LAMPKIN FDN U/A

FORM 990PF, PART XV – LINES 2a – 2d

58-6065402

Mission and Grant Guidelines:

The Foundation supports a variety of organizations in North Georgia with a small focus in metro Atlanta, including education, religion, health, children and the arts.

Geographic Restrictions: Georgia

Application Deadline(s): March 15 and September 15

Application Information: Please use the attached form or submit a 2-3 page proposal narrative/letter detailing your organization's mission and work, the proposed project or program, and proposed evaluation and sustainability of said project/program. Include a project/program budget (if applicable), a copy of your board list, and copy of your IRS tax letter. Have the application signed by your CEO, ED or Board Chair. If you are a 509(a)(3) supporting organization, you must state whether you are a Type I, II, or III Supporting Organization and have this information signed by your CEO, ED, Board Chair or Legal Counsel.

Application Address: SunTrust Bank, P.O. Box 4655, MC 221, Atlanta, GA 30302

Send to the attention of: Allen Mast

Contact Phone Number: 404-588-7347

Contact Email: fdnsvcs.ga@suntrust.com

FOUNDATION GRANT COMMON APPLICATION

INSTRUCTIONS

- Please answer each of the following questions in the order presented below (be sure that the question itself appears on the submitted application). Your responses should be clear and concise.
- The completed grant application should not exceed 5 pages, excluding the project budget and any required attachments. Please do not submit brochures, videos, or other attachments not requested.
- Please submit one signed copy of completed grant application and attachments to the appropriate contact at SunTrust.

GRANT APPLICATION CHECKLIST

For a grant application to be considered, all grant applicants must submit the following:

- A completed copy of this Grant Application Form signed by your organization's chief executive officer or board chair.
- A copy of your organization's IRS tax-exempt determination letter indicating your current tax-exempt status.
- A list of your organization's current board of directors.
- If your organization is a §509(a)(3) Supporting Organization, you must complete Section VIII of this Grant Application Form. If not, you may skip Section VIII.

FOUNDATION GRANT COMMON APPLICATION

I. PLEASE LIST THE FULL NAME OF THE FOUNDATION TO WHICH YOU ARE APPLYING:

--

II. CONTACT INFORMATION AND SIGNATURES

Organization Name:	
Address:	
City/State/Zip:	
Phone:	Fax:
EIN/Tax ID Number:	
E-Mail Address:	Website Address:
Contact Person/ Position:	Contact Phone Number:

Grant application submitted by:

(Contact Person)

(Executive Officer or Board Chair)

(Signature)

(Signature)

(Date)

(Date)

III. BRIEF SUMMARY OF GRANT REQUEST

Project Title: _____

Date of Request:	Amount Requested. \$
Total Project Cost: \$	Total Organization Budget for this year. \$

IV. ORGANIZATIONAL MISSION AND WORK

1. What is your organization's mission?
2. Describe your organization's key programs, including target population(s) and geographic service areas.
3. What percent of the board of directors contributes financially to your organization?

V. PROPOSED PROJECT

1. State why this project is needed.
2. Provide a summary of the proposed project, its goals, and anticipated outcomes.

VI. EVALUATION AND SUSTAINABILITY

1. State how you will know whether the project was successful (include any measures that you will use).

VII. PROJECT BUDGET

1. Please provide a detailed project budget, including the amount of funding requested from the Foundation, other sources of funding, and any pending requests.

VIII. SUPPORTING ORGANIZATIONS

All §509(a)(3) Supporting Organizations must answer the following question:

1. If you are a **Supporting Organization**:

State whether you are a Type I, II, or III Supporting Organization. If you are unsure, please refer to Schedule A, Part IV, of your organization's most recent IRS 990 Tax Return or contact your organization's attorney.

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 80,000.

TOTAL GRANTS PAID:

80,000.

=====

STATEMENT 8

XD576 2.000

II2906 2TTR 05/02/2011 11:50:16

44-1107730

28

311 CASH CONTRIBUTIONS
SEE ATTACHED STATEMENT - SEEATTACHED

04/15/10 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
EDUCATIONAL/ARTISTIC ENDEAVORS
FOR SEEATTACHED

-2500 00

-2500 00 1004000020

CHANGED 10/15/10 RRM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
PAID TO. THE ATLANTA BALLET TR TRAN#=IN001766000002 TR CD=105 REG=0 PORT=PRIN				
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BENEFITS PROGRAM FOR SEEATTACHED PAID TO FIRST STEP TR TRAN#=IN001766000005 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 1004000023 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT WORK PROGRAM FOR SEEATTACHED PAID TO ALICE LLOYD COLLEGE TR TRAN#=IN001766000001 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00 1004000019 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DIABETES MANAGEMENT CAMP FOR SEEATTACHED PAID TO CAMP KUDZU TR TRAN#=IN001766000003 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000021 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CLARKE COUNTY INITIATIVE FOR SEEATTACHED PAID TO FERST FOUNDATION FOR CHILDHOOD LITERACY TR TRAN#=IN001766000004 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 1004000022 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DURABLE MEDICAL EQUIPMENT PROGRAM FOR SEEATTACHED PAID TO FRIENDS OF DISABLED ADULTS & CHILDREN TOO, INC. TR TRAN#=IN001766000006 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000024 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ART ACCESS PROGRAM FOR SEEATTACHED PAID TO HIGH MUSEUM OF ART TR TRAN#=IN001766000008 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000026 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GA EXPANSION PROJECT FOR SEEATTACHED PAID TO RECORDING FOR THE BLIND AND DYSLEXIC GEORGIA UNIT TR TRAN#=IN001766000009 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000027 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT UNRESTRICTED SCHOLARSHIP AID FOR SEEATTACHED PAID TO REINHARDT COLLEGE TR TRAN#=IN001766000010 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000028 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EXPANSION OF TFA - ATLANTA FOR SEEATTACHED PAID TO TEACH FOR AMERICA TR TRAN#=IN001766000011 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1004000029 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PATIENT SERVICES FOR SEEATTACHED PAID TO GEORGIA TRANSPLANT FOUNDATION TR TRAN#=IN001766000007 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1004000025 **CHANGED** 10/15/10 RRM	
04/15/10 CASH DISBURSEMENT	-2500 00		-2500 00 1004000031	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
BENEFICIARY CHARITABLE GIFT EARLY INTERVENTION PROGRAM FOR SEEATTACHED PAID TO TRUANCY INTERVENTION PROJECT TR TRAN#=IN001766000013 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 10/15/10 RRM
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL OPERATING SUPPORT FOR SEEATTACHED PAID TO UNITED METHODIST CHILDREN'S HOME TR TRAN#=IN001766000014 TR CD=105 REG=0 PORT=PRIN	-2500.00			-2500 00 1004000032 **CHANGED** 10/15/10 RRM
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT SCHOLARSHIPS FOR SEEATTACHED PAID TO YOUNG HARRIS COLLEGE TR TRAN#=IN001766000015 TR CD=105 REG=0 PORT=PRIN	-5000 00			-5000 00 1004000033 **CHANGED** 10/15/10 RRM
04/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 COUNSELING PROGRAM FOR SEEATTACHED PAID TO TRAINING AND COUNSELING CENTER AT ST LUKE'S TR TRAN#=IN001766000012 TR CD=105 REG=0 PORT=PRIN	-2500 00			-2500 00 1004000030 **CHANGED** 10/15/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GA PATIENT ASSISTANCE PROGRAM FOR SEEATTACHED PAID TO BE THE MATCH FOUNDATION TR TRAN#=IN001611000007 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1010000022 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GATE OF OPPORTUNITY SCHOLARSHIP FOR SEEATTACHED PAID TO BERRY COLLEGE TR TRAN#=IN001611000008 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1010000023 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR K-12 CHILDREN AND YOUTH FOR SEEATTACHED PAID TO THE ATLANTA OPERA TR TRAN#=IN001611000006 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1010000021 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAMPER SCHOLARSHIPS FOR SEEATTACHED PAID TO CAMP TWIN LAKES TR TRAN#=IN001611000009 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1010000024 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN EARLY CHILDHOOD PROGRAM FOR SEEATTACHED PAID TO CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN001611000010 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00		1010000025 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT JOB READY --> HOUSING READY --> LIFE READY FOR SEEATTACHED PAID TO CENTRAL OUTREACH AND ADVOCACY CENTER TR TRAN#=IN001611000011 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1010000026 **CHANGED** 11/02/10 RRM
10/15/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NEW LEADERSHIP INITIATIVE PROGRAM EXPENSES FOR SEEATTACHED PAID TO COLUMBIA THEOLOGICAL SEMINARY TR TRAN#=IN001611000012 TR CD=105 REG=0 PORT=INC	-12500 00	-12500 00		1010000027 **CHANGED** 11/02/10 RRM

ACCT 2TTR 1107730
PREP 44 ADMN 1071 INV 4

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 25
RUN 03/02/2011
12 20 44 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)					
10/15/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MATCHING GRANT FOR SEEATTACHED PAID TO GENESIS SHELTER TR TRAN#=IN001611000013 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1010000028	**CHANGED** 11/02/10 RRM
10/15/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOUNDATION SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO MEDICAL COLLEGE OF GEORGIA SCHOOL OF NURSING TR TRAN#=IN001611000014 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1010000029	**CHANGED** 11/02/10 RRM
10/15/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL AND EMOTIONAL CARE FOR SEEATTACHED PAID TO. THE SALVATION ARMY OF METRO ATLANTA TR TRAN#=IN001611000015 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	1010000030	**CHANGED** 11/02/10 RRM
TOTAL CODE 311 - CASH CONTRIBUTIONS					
		-80000 00	-40000 00	-40000 00	=====

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

2010

Name of estate or trust

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

Employer identification number

58-6065402

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,497.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-10,497.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,028.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-27,705.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-16,677.

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

Schedule D (Form 1041) 2010

JSA

0F1210 2 000

II2906 2TTR 04/13/2011 09:48:08

44-1107730

30

-

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-10,497.
14 Net long-term gain or (loss):				
a Total for year	14a			-16,677.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			-27,174.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
---	--

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

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

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

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

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

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

2010

Name of estate or trust TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730	Employer identification number 58-6065402
--	--

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1862. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/29/2009	04/06/2010	97,845.00	93,866.00	3,979.00
11107.706 FEDERATED CAP APPREC-IS	12/29/2009	05/28/2010	182,166.00	190,275.00	-8,109.00
4202. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/29/2009	05/28/2010	204,905.00	211,828.00	-6,923.00
225.225 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TR	12/29/2009	06/01/2010	2,500.00	2,435.00	65.00
414.746 RIDGEWORTH FD-TOTAL RETURN BD #RGCP	12/29/2009	06/01/2010	4,500.00	4,351.00	149.00
88.138 INVESCO SMALL CAP GROWTH-I	12/29/2009	06/24/2010	2,125.00	2,114.00	11.00
814.441 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/29/2009	06/24/2010	16,525.00	16,981.00	-456.00
16. ISHARES TR BARCLAYS TIPS BD ETF	12/29/2009	06/24/2010	1,703.00	1,659.00	44.00
95.216 JANUS PERKINS SMALL CAP VALUE-I	12/29/2009	06/24/2010	2,050.00	2,017.00	33.00
589.931 MFS RESEARCH INTL-I	12/29/2009	06/24/2010	7,675.00	8,507.00	-832.00
1100.446 PACIFIC INVESTMENT MANAGEMENT INSTI	12/29/2009	06/24/2010	12,325.00	11,896.00	429.00
519.9 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	12/29/2009	06/24/2010	5,381.00	5,225.00	156.00
1041.667 RIDGEWORTH FD-TOTAL RETURN BD #RGCP	12/29/2009	06/24/2010	11,375.00	10,927.00	448.00
105.405 RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	12/29/2009	06/24/2010	975.00	978.00	-3.00
150.962 ROWE T PRICE REAL ESTATE FD COM	12/29/2009	06/24/2010	2,275.00	2,126.00	149.00
39. VANGUARD BD INDEX SHORT TERM BD ETF	12/29/2009	06/24/2010	3,149.00	3,106.00	43.00
152.068 INVESCO SMALL CAP GROWTH-I	12/29/2009	09/07/2010	3,750.00	3,648.00	102.00
429.245 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/29/2009	09/07/2010	9,100.00	8,950.00	150.00
223.042 HARBOR FUND CAPITAL APPRECIATION FUND	05/28/2010	09/07/2010	6,950.00	7,019.00	-69.00
602.587 HARTFORD DIVIDEND & GROWTH-Y	04/06/2010	09/07/2010	10,250.00	11,076.00	-826.00
128.806 JANUS PERKINS SMALL CAP VALUE-I	12/29/2009	09/07/2010	2,750.00	2,728.00	22.00
412.317 THE JENSEN PORTFOLIO-I	04/06/2010	09/07/2010	9,875.00	10,564.00	-689.00
1489.784 JPMORGAN TR I US EQUITY-I	05/28/2010	09/07/2010	13,125.00	13,140.00	-15.00
92.33 LEGG MASON BATTERYMRG EMRG MKTS-I	12/29/2009	09/07/2010	1,950.00	1,898.00	52.00

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

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

Continuation Sheet for Schedule D (Form 1041)

2010

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

Employer identification number

58-6065402

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -10,497.00

Schedule D-1 (Form 1041) 2010

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

J

0F1221 3 000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

Employer identification number
58-6065402

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -27,705.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	958.00
JANUS PERKINS SMALL CAP VALUE-I	1,048.00
PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL T	4,854.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	653.00
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	3,477.00
VANGUARD BD INDEX SHORT TERM BD ETF	38.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	11,028.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	11,028.00
=====	

STATEMENT 1



R LOIS & LUCY LAMPKIN FDN U/A
ACCOUNT NO. 1107730

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 3

				INCOME			
AR VALUE	ASSET DESCRIPTION	MARKET VALUE	MARKET PRICE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/	YIELD TO MATURITY
R SHARES		% OF MARKET		(FED TO MKT)			
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	180,179.39	8.47 %	180,179.39			
<u>MUTUAL FUNDS</u>							
39,208.77	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	39,208.77 1.000 1.84 %		39,208.77 1.00 1.00	0.00	68	0.17 % 0.00 %
<u>QUITY SECURITIES</u>							
<u>CONSUMER STAPLES</u>							
500	COCA-COLA CO COM CUSIP: 191216100	32,885.00 65,770 1.55 %		20,296.87 40.59	12,588.13	880	2.68 % 0.00 %
<u>UTUAL FUNDS-FIXED INCOME</u>							
365	ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176	39,244.80 107,520 1.85 %		37,866.50 103.74	11,378.30	983	2.50 % 0.00 %
<u>TOTAL EQUITY SECURITIES</u>							
		<u>72,129.80</u>		<u>58,163.37</u>	<u>13,966.43</u>	<u>1,863</u>	<u>2.58 %</u>



LOIS & LUCY LAMPKIN FDN U/A
COUNT NO. 1107730

PORTRFOLIO DETAIL
AS OF 12/31/10

PAGE 4

INVESTMENT CLASS	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ MATURITY
TOTAL FUNDS						
4,441.287	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	108,145.34 24.350 5.09 %	92,726.89 20.88	15,418.45	0	0.00 % 0.00 %
4,493.643	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	165,006.57 36.720 7.76 %	141,413.99 31.47	23,592.58	346	0.21 % 0.00 %
5,461.725	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	105,192.82 19.260 4.95 %	99,299.45 18.18	5,893.37	1,748	1.66 % 0.00 %
1,885.68	INVEESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	56,626.97 30.030 2.66 %	45,237.46 23.99	11,389.51	0	0.00 % 0.00 %
1,765.112	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	42,415.64 24.030 2.00 %	37,502.74 21.25	6,912.90	207	0.49 % 0.00 %
21,358.958	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	219,142.91 10.260 10.31 %	188,152.91 8.81	30,990.00	1,687	0.77 % 0.00 %
2,390.165	LEGG MASON GLOBAL TR BATTERY MARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	58,367.83 24.420 2.75 %	48,726.69 20.39	9,641.14	409	0.70 % 0.00 %
6,612.87	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	103,755.93 15.690 4.88 %	95,357.58 14.42	8,398.35	1,534	1.48 % 0.00 %



R LOIS & LUCY LAMPKIN FDN U/A
ACCOUNT NO. 1107730

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 5

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET		FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		45,605.05 9.290 2.15 %	41,193.63 8.39				
4,909.047	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	326,823.57 10.850 15.37 %	329,340.04 10.93		2,516.47-	10,603	3.24 % 0.00 %
30,121.988	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	20,679.03 17.500 0.97 %	16,637.76 14.08		4,041.27	496	2.40 % 0.00 %
1,181.659	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	159,246.05 27.100 7.49 %	146,086.42 24.86		13,159.63	1,963	1.23 % 0.00 %
5,876.238	JENSEN PORTFOLIO INC CL I CUSIP: 476313309						
	TOTAL MUTUAL FUNDS	1,411,007.71	1,281,675.56		129,332.15	23,077	1.64 %
<u>PROPRIETARY FUNDS</u>							
8,405.3	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	107,924.05 12.840 5.08 %	83,579.33 9.94		24,344.72	1,126	1.04 % 0.00 %
7,694.527	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	91,334.04 11.870 4.30 %	69,816.34 9.07		21,517.70	539	0.59 % 0.00 %
8,273.805	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #RGCL CUSIP: 76628T645	81,331.50 9.830 3.83 %	77,346.84 9.35		3,984.66	6,437	7.91 % 0.00 %
30,907.241	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	322,053.45 10.420 15.15 %	327,716.83 10.60		5,663.38-	10,107	3.14 % 0.00 %



LOIS & LUCY LAMPKIN FDN U/A
COUNT NO. 1107730

PORTFOLIO DETAIL
AS OF 12/31/10

PAGE 6

R VALUE SHARES	ASSET DESCRIPTION	INCOME				YIELD AT MARKET/ YIELD TO MATURITY
		MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	
	TOTAL PROPRIETARY FUNDS	602,643.04	558,459.34	44,183.70	18,209	3.02 %
	INCIPAL PORTFOLIO TOTAL	2,305,168.71	2,117,686.43	187,482.28	43,216	2.03 %
	COME PORTFOLIO					
	INCOME CASH	180,179.39- 8.47-%	180,179.39- 8.47-%			

IF & MONEY MARKET FUNDS

1,085	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	1,085.00 1.000 0.05 %	1,085.00 1.00	0.00	2	0.18 % 0.00 %
	COME PORTFOLIO TOTAL	179,094.39-	179,094.39-	0.00	2	0.18 %
	TOTAL ASSETS	2,126,074.32	1,938,592.04	187,682.28	43,218	2.03 %