Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

A Employer identification number: 20-0545315

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 1908

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,949,755.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	200,336.	102,052.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	499,769.			
b	Gross sales price for all assets on line 6a 4,958,201.				
7	Capital gain net income (from Part IV, line 2)		573,617.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	124,205.	-8,727.		STMT 2
12	**Total.** Add lines 1 through 11	824,310.	666,942.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	33,316.	16,658.		16,658.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	20,918.	3,493.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	15.	NONE	NONE	15.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	1,050.	17,338.		1,050.
24	**Total operating and administrative expenses.** Add lines 13 through 23	57,799.	37,489.	NONE	20,223.
25	Contributions, gifts, grants paid	465,000.			465,000.
26	**Total expenses and disbursements** Add lines 24 and 25	522,799.	37,489.	NONE	485,223.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	301,511.			
b	**Net investment income** (if negative, enter -0-)		629,453.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 0 9 2012
OGDEN, UT
IRS-OSC

POSTMARK DATE MAY 0 9 2012

SCANNED MAY 1 1 2012

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	535,440.	240,036.	240,036.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	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 6	8,047,231.	8,595,597.	9,209,484.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 7)	539,466.	500,235.	500,235.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,122,137.	9,335,868.	9,949,755.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	9,122,137.	9,335,868.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,122,137.	9,335,868.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,122,137.	9,335,868.	

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	9,122,137.
2 Enter amount from Part I, line 27a	2	301,511.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,452.
4 Add lines 1, 2, and 3	4	9,425,100.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	89,232.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,335,868.

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	PUBLICLY TRADED SECURITIES			
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	4,911,860.		4,384,584.	527,276.
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				527,276.
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	573,617.
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 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 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))
2010	446,051.	9,877,778.	0.04515701811
2009	553,677.	8,955,741.	0.06182369499
2008	633,930.	11,190,142.	0.05665075564
2007	590,532.	13,034,036.	0.04530691798
2006	543,446.	12,005,567.	0.04526616694

2 **Total** of line 1, column (d)	2	0.25420455366
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	0.05084091073
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,921,904.
5 Multiply line 4 by line 3	5	504,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,295.
7 Add lines 5 and 6	7	510,734.
8 Enter qualifying distributions from Part XII, line 4	8	485,223.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,589.
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	12,589.
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	12,589.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 18,747.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,449.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	21,196.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,607.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 8,607. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)827-6529

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		33,316.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,112,086.
b	Average of monthly cash balances	1b	401,848.
c	Fair market value of all other assets (see instructions)	1c	559,065.
d	**Total** (add lines 1a, b, and c)	1d	10,072,999.
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	10,072,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,095.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,921,904.
6	**Minimum investment return.** Enter 5% of line 5	6	496,095.

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	496,095.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,589.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	483,506.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	483,506.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	483,506.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	485,223.
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	485,223.
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)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	485,223.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				483,506.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			478,386.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 ... NONE				
b From 2007 ... NONE				
c From 2008 ... NONE				
d From 2009 ... NONE				
e From 2010 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 485,223.				
a Applied to 2010, but not more than line 2a			478,386.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				6,837.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				476,669.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 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 12

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . . . ▶ **3a**				465,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	200,336.	
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	499,769.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b PARTNERSHIP INCOME			01	124,205.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				824,310.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 824,310.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 04/26/2012 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only				
Print/Type preparer's name: JEFFREY E. KUHLIN	Preparer's signature: [signature]	Date: 04/26/2012	Check ☐ if self-employed	PTIN: P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no. 888-942-3272	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-478.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					44,066.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,305.	
		597.651 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					01/07/2010	01/28/2011
18,067.00		14,553.00					3,514.00	
		250.867 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					01/07/2010	02/03/2011
7,812.00		6,109.00					1,703.00	
		417.677 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
13,846.00		10,170.00					3,676.00	
		57.285 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
1,899.00		1,395.00					504.00	
		370. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/10/2010	01/20/2011
17,533.00		18,928.00					-1,395.00	
		265. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES					12/28/2010	01/28/2011
12,810.00		15,194.00					-2,384.00	
		435. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/08/2009	01/28/2011
19,070.00		6,675.00					12,395.00	
		85. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
3,726.00		3,755.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/14/2009	01/27/2011
6,754.00		3,704.00					3,050.00	
		355. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
18,211.00		11,442.00					6,769.00	
		520. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/28/2011
18,709.00		13,539.00					5,170.00	
		125. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	01/28/2011
4,497.00		3,564.00					933.00	
		95. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
5,727.00		5,684.00					43.00	
		310. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					12/28/2010	01/28/2011
18,690.00		17,941.00					749.00	
		480. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
18,374.00		14,099.00					4,275.00	
		170. APACHE CORP COM PROPERTY TYPE: SECURITIES					11/18/2010	01/28/2011
19,519.00		18,689.00					830.00	
		15. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
1,722.00		1,815.00					-93.00	
		92. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/10/2008	01/28/2011
30,914.00		14,176.00					16,738.00	
		774. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/11/2004	04/14/2011
10,169.00		26,566.00					-16,397.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		435. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					05/19/2010	01/28/2011
21,132.00		19,322.00					1,810.00	
		295. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/14/2010	01/28/2011
19,945.00		10,870.00					9,075.00	
		405. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					07/23/2010	01/28/2011
17,929.00		14,186.00					3,743.00	
		85. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
4,459.00		4,167.00					292.00	
		360. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					11/18/2010	01/28/2011
18,885.00		16,767.00					2,118.00	
		495. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
22,072.00		18,997.00					3,075.00	
		205. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
19,610.00		15,510.00					4,100.00	
		25. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
2,391.00		2,329.00					62.00	
		185. CUMMINS INC COM PROPERTY TYPE: SECURITIES					03/03/2010	01/28/2011
19,491.00		10,741.00					8,750.00	
		335. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	01/28/2011
20,813.00		15,918.00					4,895.00	
		305. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					01/06/2011	01/28/2011
15,332.00		15,402.00					-70.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		825. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					01/16/2009	01/28/2011
20,179.00		9,407.00					10,772.00	
		120. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					01/05/2011	01/28/2011
2,935.00		2,815.00					120.00	
		345. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					05/21/2004	01/28/2011
19,644.00		10,516.00					9,128.00	
		330. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
16,694.00		17,271.00					-577.00	
		210. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					08/04/2010	01/21/2011
16,462.00		13,194.00					3,268.00	
		1260. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					01/20/2011	01/28/2011
18,433.00		17,894.00					539.00	
		95. FLUOR CORP COM PROPERTY TYPE: SECURITIES					09/13/2010	01/28/2011
6,489.00		4,737.00					1,752.00	
		235. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/14/2009	01/28/2011
16,053.00		8,886.00					7,167.00	
		271.651 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
2,961.00		2,961.00						
		454.922 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
4,945.00		4,837.00					108.00	
		62.466 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					08/16/2010	04/14/2011
679.00		664.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2010	01/28/2011
21,836.00		20,252.00					1,584.00	
		421.785 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					01/07/2010	01/28/2011
10,300.00		8,866.00					1,434.00	
		418.487 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					01/07/2010	02/03/2011
10,458.00		8,797.00					1,661.00	
		698.875 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
18,017.00		14,690.00					3,327.00	
		95.888 GOLDMAN SACHS TRGROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
2,472.00		2,016.00					456.00	
		44. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					09/21/2010	01/28/2011
26,442.00		21,125.00					5,317.00	
		535. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/08/2010	01/28/2011
23,465.00		15,278.00					8,187.00	
		435. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES					07/23/2010	01/28/2011
12,036.00		10,800.00					1,236.00	
		715. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	01/06/2011
14,755.00		15,798.00					-1,043.00	
		635. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					07/26/2010	01/28/2011
18,046.00		16,768.00					1,278.00	
		365. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/07/2010	01/28/2011
17,063.00		16,627.00					436.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					01/21/2011	01/28/2011
11,477.00		11,576.00					-99.00	
		66. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
8,615.00		8,464.00					151.00	
		125. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
16,396.00		16,031.00					365.00	
		406. ISHARES TR RUSSELL 1000 VALUE INDEX PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
27,189.00		26,742.00					447.00	
		777. ISHARES TR RUSSELL 1000 VALUE INDEX PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
52,535.00		51,180.00					1,355.00	
		823. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
48,844.00		47,933.00					911.00	
		853. ISHARES TR RUSSELL 1000 GROWTH INDE PROPERTY TYPE: SECURITIES					01/28/2011	04/13/2011
51,043.00		49,680.00					1,363.00	
		1344. ISHARES TR RUSSELL 1000 GROWTH IND PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
80,218.00		78,276.00					1,942.00	
		60. ISHARES IBOXX $HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
5,479.00		5,488.00					-9.00	
		455. ISHARES IBOXX $HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
41,843.00		41,614.00					229.00	
		540. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/23/2009	01/28/2011
19,580.00		8,535.00					11,045.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		376.63 LEGG MASON BATTERYMRC EMRG MKTS-I PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
9,009.00		8,888.00					121.00	
		510.658 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
12,705.00		12,052.00					653.00	
		113.257 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
2,818.00		2,427.00					391.00	
		85.571 LEGG MASON BATTERYMRC EMRG MKTS-I PROPERTY TYPE: SECURITIES					01/07/2010	04/14/2011
2,129.00		1,834.00					295.00	
		165. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2010	01/28/2011
17,435.00		14,128.00					3,307.00	
		2122.905 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
33,754.00		27,683.00					6,071.00	
		3149.233 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					09/29/2008	01/28/2011
50,073.00		43,995.00					6,078.00	
		654.797 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					06/28/2010	02/03/2011
10,647.00		8,539.00					2,108.00	
		1084.1 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					06/28/2010	04/14/2011
17,931.00		14,137.00					3,794.00	
		148.73 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					06/28/2010	04/14/2011
2,460.00		1,939.00					521.00	
		230. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/26/2010	01/28/2011
16,849.00		15,992.00					857.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		385. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/23/2010	01/28/2011
22,441.00		19,346.00					3,095.00	
		730. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/19/2010	01/28/2011
20,250.00		22,527.00					-2,277.00	
		195. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					08/10/2010	01/28/2011
4,463.00		3,532.00					931.00	
		850. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
19,456.00		12,978.00					6,478.00	
		320. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	01/28/2011
30,012.00		20,687.00					9,325.00	
		585. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
18,708.00		7,652.00					11,056.00	
		150. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
4,797.00		4,324.00					473.00	
		405. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES					11/18/2010	01/28/2011
24,336.00		24,685.00					-349.00	
		385. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/28/2010	01/05/2011
23,748.00		19,419.00					4,329.00	
		1110. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/27/2009	01/28/2011
20,124.00		19,680.00					444.00	
		370. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/14/2010	01/28/2011
20,934.00		18,546.00					2,388.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/15/2006	01/27/2011
1,742.00		1,100.00					642.00	
		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/15/2006	01/27/2011
1,009.00		637.00					372.00	
		135. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
12,265.00		7,926.00					4,339.00	
		65. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/22/2010	01/28/2011
5,905.00		5,620.00					285.00	
		150. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					09/13/2010	01/28/2011
21,144.00		18,473.00					2,671.00	
		80. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	01/28/2011
5,266.00		3,756.00					1,510.00	
		310. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					01/20/2010	01/28/2011
20,407.00		16,824.00					3,583.00	
		45. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					09/29/2009	01/28/2011
19,130.00		7,440.00					11,690.00	
		350. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					01/06/2011	01/28/2011
18,795.00		18,540.00					255.00	
		66.313 RIDGEWORTH FD-AGGRESSIVE GRWTH #R PROPERTY TYPE: SECURITIES					02/03/2006	01/28/2011
1,000.00		788.00					212.00	
		372.015 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					02/03/2006	02/03/2011
5,796.00		4,423.00					1,373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		617.314 RIDGEWORTH FD-AGGRESSIVE GRWTH # PROPERTY TYPE: SECURITIES					02/03/2006	04/14/2011
10,019.00		7,340.00					2,679.00	
		84.72 RIDGEWORTH FD-AGGRESSIVE GRWTH #RG PROPERTY TYPE: SECURITIES					02/03/2006	04/14/2011
1,375.00		1,007.00					368.00	
		4364.735 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					02/03/2006	08/05/2011
61,019.00		51,897.00					9,122.00	
		4068.235 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					02/03/2006	08/09/2011
55,328.00		48,371.00					6,957.00	
		3787.217 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					12/11/2008	08/10/2011
49,613.00		41,315.00					8,298.00	
		1240.189 RIDGEWORTH FD-SMALLCAP VAL EQ # PROPERTY TYPE: SECURITIES					02/11/2004	01/28/2011
17,065.00		22,919.00					-5,854.00	
		618.442 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					02/11/2004	02/03/2011
8,652.00		11,429.00					-2,777.00	
		1032.359 RIDGEWORTH FD-SMALLCAP VAL EQ # PROPERTY TYPE: SECURITIES					02/11/2004	04/14/2011
14,835.00		19,078.00					-4,243.00	
		141.614 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES					02/11/2004	04/14/2011
2,035.00		2,617.00					-582.00	
		4301.965 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					12/14/2006	01/28/2011
52,527.00		55,684.00					-3,157.00	
		1005.157 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					12/14/2006	02/03/2011
12,474.00		12,655.00					-181.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1687.946 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					12/14/2006	04/14/2011
21,285.00		21,251.00					34.00	
		52.825 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					12/14/2006	04/14/2011
666.00		665.00					1.00	
		178.817 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					12/13/2010	04/14/2011
2,255.00		2,078.00					177.00	
		78276.436 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES					05/04/2009	01/28/2011
1014463.00		848,948.00					165,515.00	
		22968.013 RIDGEWORTH FD-L/C CORE GRW STK PROPERTY TYPE: SECURITIES					04/30/2009	01/28/2011
314,202.00		363,540.00					-49,338.00	
		801.031 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
10,878.00		10,630.00					248.00	
		1324.763 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
18,189.00		17,580.00					609.00	
		181.792 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
2,496.00		2,412.00					84.00	
		2645.503 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES					08/27/2010	01/28/2011
26,481.00		25,000.00					1,481.00	
		13512.874 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES					08/04/2009	01/28/2011
135,264.00		114,432.00					20,832.00	
		59405.94 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					05/28/2008	01/28/2011
619,010.00		600,000.00					19,010.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/22/2010	01/05/2011
7,470.00		6,781.00					689.00	
		240. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					10/07/2010	01/28/2011
15,705.00		13,236.00					2,469.00	
		45. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/22/2010	01/27/2011
3,855.00		3,047.00					808.00	
		255. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/18/2010	01/28/2011
22,095.00		17,574.00					4,521.00	
		45. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/30/2010	01/21/2011
2,779.00		2,473.00					306.00	
		300. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					07/08/2010	01/28/2011
17,526.00		14,938.00					2,588.00	
		340. STRYKER CORP COM PROPERTY TYPE: SECURITIES					12/28/2010	01/28/2011
19,441.00		18,051.00					1,390.00	
		405. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/28/2010	01/28/2011
22,003.00		22,242.00					-239.00	
		140. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/28/2010	01/28/2011
7,978.00		7,503.00					475.00	
		270. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
15,387.00		13,030.00					2,357.00	
		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					04/22/2010	01/28/2011
468.00		385.00					83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		255. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	01/28/2011
23,847.00		16,499.00					7,348.00	
		265. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2011
18,738.00		14,913.00					3,825.00	
		45. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					08/10/2010	01/28/2011
3,182.00		2,925.00					257.00	
		238. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
19,094.00		19,228.00					-134.00	
		454. VANGUARD BD INDEX SHORT TERM BD ETF PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
36,430.00		36,678.00					-248.00	
		239. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					01/28/2011	02/03/2011
19,043.00		19,236.00					-193.00	
		115. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					01/28/2011	04/14/2011
9,208.00		9,256.00					-48.00	
		455. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES					07/26/2010	01/28/2011
18,891.00		13,550.00					5,341.00	
		75. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2009	01/27/2011
5,307.00		4,728.00					579.00	
		175. VISA INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	01/28/2011
12,152.00		9,204.00					2,948.00	
		590. WALGREEN CO COM PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
23,800.00		20,816.00					2,984.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		715. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					09/13/2010	01/28/2011
22,751.00		19,791.00					2,960.00	
		350. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					12/23/2010	01/28/2011
17,647.00		16,671.00					976.00	
		65094. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES					11/30/2006	01/31/2011
432,681.00		428,539.00					4,142.00	
		1. SG REAL EASTE STRATEGIES, LLC PROPERTY TYPE: SECURITIES					01/02/2011	12/31/2011
2,633.00							2,633.00	
		1. SG REAL EASTE STRATEGIES, LLC PROPERTY TYPE: SECURITIES					01/01/2010	12/31/2011
70,389.00							70,389.00	
TOTAL GAIN(LOSS)							573,617.	

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

INVESCO SMALL CAP GROWTH-I	4,330.00	
FORUM ABSOLUTE STRATEGIES-I	448.00	
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	18,263.00	
RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	10,419.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	4,762.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	1,039.00	
VANGUARD BD INDEX SHORT TERM BD ETF	2,883.00	
VANGUARD BD INDEX TOTAL BD MKT ETF	1,923.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		44,066.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		44,066.00

STATEMENT 1

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-478.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-478.00

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

COMMON TRUST FUNDS	1,305.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		1,305.00

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		200,336.	102,052.
	TOTAL	200,336.	102,052.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	124,205.	
PARTNERSHIP INTEREST INCOME		1,660.
PARTNERSHIP RENTAL REAL ESTATE		-10,387.
TOTALS	124,205.	-8,727.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP 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
12/31/10 BALANCE DUE W/ EXT.	2,449.	
FEDERAL EXCISE TAX	18,469.	
FOREIGN TAXES		3,493.
TOTALS	20,918.	3,493.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	50.		50.
SOUTHEASTERN CNCIL OF FNDS	1,000.		1,000.
P'TNERSHIP 2% PORTFOLIO DEDUCT		16,532.	
P'TNERSHIP INVESTMENT INT. EXP		806.	
TOTALS	1,050.	17,338.	1,050.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	8,595,597.	9,209,484.
TOTALS		8,595,597.	9,209,484.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIPS	500,235.	500,235.
TOTALS	500,235.	500,235.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		1,452.
	TOTAL	1,452.

STATEMENT 8

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

DESCRIPTION		AMOUNT
BV ADJ-EASTSIDE PTNERSHIP		18,396.
BV ADJ-SG REAL ESTATE LP		21,441.
BV ADJ-NORO-MOSELEY LP		49,395.
	TOTAL	89,232.

STATEMENT 9

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 33,316.

OFFICER NAME:
ALSTON GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
JACK GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
LEWIS GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

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

OFFICER NAME:
ROBERT GLENN
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
DIRECTOR, AS REQ'D

TOTAL COMPENSATION: 33,316.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  ALLEN MAST
ADDRESS:
  C/O SUNTRUST BANK, PO BOX 4655, MC 221
  ATLANTA, GA 30302
RECIPIENT'S PHONE NUMBER: 404-813-9105
  SEE ATTACHED STATEMENT
SUBMISSION DEADLINES:
  FEBRUARY 15 AND JULY 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  GEOGRAPHIC RESTRICTION: GEORGIA

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

RECIPIENT NAME:
SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 465,000.

TOTAL GRANTS PAID: 465,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

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	114,876.
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	-478.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	114,398.

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					44,066.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	412,400.
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	1,305.
9 Capital gain distributions	9	1,448.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	459,219.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			114,398.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			459,219.
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			573,617.

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

Part IV **Capital Loss Limitation**

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

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 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 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

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 370. ABBOTT LABS COM	08/10/2010	01/20/2011	17,533.00	18,928.00	-1,395.00
265. ABERCROMBIE & FITCH C	12/28/2010	01/28/2011	12,810.00	15,194.00	-2,384.00
85. AMERICAN EXPRESS CO CO	01/05/2011	01/28/2011	3,726.00	3,755.00	-29.00
125. AMERISOURCEBERGEN COR	04/19/2010	01/28/2011	4,497.00	3,564.00	933.00
95. AMERIPRISE FINL INC CO	01/05/2011	01/28/2011	5,727.00	5,684.00	43.00
310. AMERIPRISE FINL INC C	12/28/2010	01/28/2011	18,690.00	17,941.00	749.00
170. APACHE CORP COM	11/18/2010	01/28/2011	19,519.00	18,689.00	830.00
15. APACHE CORP COM	01/05/2011	01/28/2011	1,722.00	1,815.00	-93.00
435. BED BATH & BEYOND INC	05/19/2010	01/28/2011	21,132.00	19,322.00	1,810.00
405. BROADCOM CORP CL A CO	07/23/2010	01/28/2011	17,929.00	14,186.00	3,743.00
85. CAMERON INTL CORP COM	01/05/2011	01/28/2011	4,459.00	4,167.00	292.00
360. CAMERON INTL CORP COM	11/18/2010	01/28/2011	18,885.00	16,767.00	2,118.00
495. CARNIVAL CORP PANAMA	12/06/2010	01/28/2011	22,072.00	18,997.00	3,075.00
205. CATERPILLAR INC COM	12/06/2010	01/28/2011	19,610.00	15,510.00	4,100.00
25. CATERPILLAR INC COM	01/05/2011	01/28/2011	2,391.00	2,329.00	62.00
185. CUMMINS INC COM	03/03/2010	01/28/2011	19,491.00	10,741.00	8,750.00
335. DOVER CORP COM	07/23/2010	01/28/2011	20,813.00	15,918.00	4,895.00
305. DU PONT E I DE NEMOUR	01/06/2011	01/28/2011	15,332.00	15,402.00	-70.00
120. EMC CORP MASS COM	01/05/2011	01/28/2011	2,935.00	2,815.00	120.00
330. EXPEDITORS INTL WASH	12/06/2010	01/28/2011	16,694.00	17,271.00	-577.00
210. EXXON MOBIL CORP	08/04/2010	01/21/2011	16,462.00	13,194.00	3,268.00
1260. FIFTH THIRD BANCORP	01/20/2011	01/28/2011	18,433.00	17,894.00	539.00
95. FLUOR CORP COM	09/13/2010	01/28/2011	6,489.00	4,737.00	1,752.00
271.651 FORUM ABSOLUTE STR	01/28/2011	02/03/2011	2,961.00	2,961.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

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 454.922 FORUM ABSOLUTE STR	01/28/2011	04/14/2011	4,945.00	4,837.00	108.00
62.466 FORUM ABSOLUTE STRA	08/16/2010	04/14/2011	679.00	664.00	15.00
135. GOLDMAN SACHS GROUP I	11/18/2010	01/28/2011	21,836.00	20,252.00	1,584.00
44. GOOGLE INC CL A COM	09/21/2010	01/28/2011	26,442.00	21,125.00	5,317.00
535. HALLIBURTON CO COM	07/08/2010	01/28/2011	23,465.00	15,278.00	8,187.00
435. HARTFORD FINANCIAL SV COM	07/23/2010	01/28/2011	12,036.00	10,800.00	1,236.00
715. INTEL CORP COM	07/14/2010	01/06/2011	14,755.00	15,798.00	-1,043.00
635. INTERNATIONAL PAPER C	07/26/2010	01/28/2011	18,046.00	16,768.00	1,278.00
365. INTUIT INC COM	10/07/2010	01/28/2011	17,063.00	16,627.00	436.00
35. INTUITIVE SURGICAL INC	01/21/2011	01/28/2011	11,477.00	11,576.00	-99.00
66. ISHARES TR S&P 500 IND	01/28/2011	02/03/2011	8,615.00	8,464.00	151.00
125. ISHARES TR S&P 500 IN	01/28/2011	04/14/2011	16,396.00	16,031.00	365.00
406. ISHARES TR RUSSELL 10 INDEX FD	01/28/2011	02/03/2011	27,189.00	26,742.00	447.00
777. ISHARES TR RUSSELL 10 INDEX FD	01/28/2011	04/14/2011	52,535.00	51,180.00	1,355.00
823. ISHARES TR RUSSELL 10 INDEX	01/28/2011	02/03/2011	48,844.00	47,933.00	911.00
853. ISHARES TR RUSSELL 10 INDEX	01/28/2011	04/13/2011	51,043.00	49,680.00	1,363.00
1344. ISHARES TR RUSSELL 1 INDEX	01/28/2011	04/14/2011	80,218.00	78,276.00	1,942.00
60. ISHARES IBOXX $HIGHYLD	01/28/2011	02/03/2011	5,479.00	5,488.00	-9.00
455. ISHARES IBOXX $HIGHYL ETF	01/28/2011	04/14/2011	41,843.00	41,614.00	229.00
376.63 LEGG MASON BATTERYM MKTS-I	01/28/2011	02/03/2011	9,009.00	8,888.00	121.00
510.658 LEGG MASON BATTERY MKTS-I	01/28/2011	04/14/2011	12,705.00	12,052.00	653.00
165. LUBRIZOL CORP COM	08/04/2010	01/28/2011	17,435.00	14,128.00	3,307.00
2122.905 MFS RESEARCH INTL	06/28/2010	01/28/2011	33,754.00	27,683.00	6,071.00
654.797 MFS RESEARCH INTL-	06/28/2010	02/03/2011	10,647.00	8,539.00	2,108.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

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 1084.1 MFS RESEARCH INTL-I	06/28/2010	04/14/2011	17,931.00	14,137.00	3,794.00
148.73 MFS RESEARCH INTL-I	06/28/2010	04/14/2011	2,460.00	1,939.00	521.00
230. MCDONALDS CORP COM	07/26/2010	01/28/2011	16,849.00	15,992.00	857.00
385. MEAD JOHNSON NUTRITIO	12/23/2010	01/28/2011	22,441.00	19,346.00	3,095.00
730. MICROSOFT CORP COM	04/19/2010	01/28/2011	20,250.00	22,527.00	-2,277.00
195. MYLAN LABORATORIES CO	08/10/2010	01/28/2011	4,463.00	3,532.00	931.00
150. ORACLE CORPORATION	12/06/2010	01/28/2011	4,797.00	4,324.00	473.00
405. PNC BANK CORPORATION	11/18/2010	01/28/2011	24,336.00	24,685.00	-349.00
385. PEABODY ENERGY CORP C	12/28/2010	01/05/2011	23,748.00	19,419.00	4,329.00
65. PRAXAIR INC COM	04/22/2010	01/28/2011	5,905.00	5,620.00	285.00
150. PRECISION CASTPARTS C	09/13/2010	01/28/2011	21,144.00	18,473.00	2,671.00
80. PRICE T ROWE GROUP INC	07/08/2010	01/28/2011	5,266.00	3,756.00	1,510.00
350. QUALCOMM CORP COM STK	01/06/2011	01/28/2011	18,795.00	18,540.00	255.00
178.817 RIDGEWORTH FD-MIDC #RGD5	12/13/2010	04/14/2011	2,255.00	2,078.00	177.00
801.031 RIDGEWORTH FD-INTL #RGD8	01/28/2011	02/03/2011	10,878.00	10,630.00	248.00
1324.763 RIDGEWORTH FD-INT #RGD8	01/28/2011	04/14/2011	18,189.00	17,580.00	609.00
181.792 RIDGEWORTH FD-INTL #RGD8	01/28/2011	04/14/2011	2,496.00	2,412.00	84.00
2645.503 RIDGEWORTH FD-SEI #RGCL	08/27/2010	01/28/2011	26,481.00	25,000.00	1,481.00
120. ROSS STORES INC COM	06/22/2010	01/05/2011	7,470.00	6,781.00	689.00
240. ROSS STORES INC COM	10/07/2010	01/28/2011	15,705.00	13,236.00	2,469.00
45. SCHLUMBERGER LTD COM	04/22/2010	01/27/2011	3,855.00	3,047.00	808.00
255. SCHLUMBERGER LTD COM	11/18/2010	01/28/2011	22,095.00	17,574.00	4,521.00
45. STARWOOD HOTELS & RESO WORLDWIDE	04/30/2010	01/21/2011	2,779.00	2,473.00	306.00
300. STARWOOD HOTELS & RES WORLDWIDE	07/08/2010	01/28/2011	17,526.00	14,938.00	2,588.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust: TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number: 20-0545315

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 340. STRYKER CORP COM	12/28/2010	01/28/2011	19,441.00	18,051.00	1,390.00
405. TARGET CORP COM	12/28/2010	01/28/2011	22,003.00	22,242.00	-239.00
140. THERMO ELECTRON CORP	12/28/2010	01/28/2011	7,978.00	7,503.00	475.00
5. UNION PACIFIC CORP COM	04/22/2010	01/28/2011	468.00	385.00	83.00
45. UNITED PARCEL SVC INC	08/10/2010	01/28/2011	3,182.00	2,925.00	257.00
238. VANGUARD BD INDEX SHO ETF	01/28/2011	02/03/2011	19,094.00	19,228.00	-134.00
454. VANGUARD BD INDEX SHO ETF	01/28/2011	04/14/2011	36,430.00	36,678.00	-248.00
239. VANGUARD BD INDEX TOT ETF	01/28/2011	02/03/2011	19,043.00	19,236.00	-193.00
115. VANGUARD BD INDEX TOT ETF	01/28/2011	04/14/2011	9,208.00	9,256.00	-48.00
455. VIACOM INC NEW CL B	07/26/2010	01/28/2011	18,891.00	13,550.00	5,341.00
590. WALGREEN CO COM	12/06/2010	01/28/2011	23,800.00	20,816.00	2,984.00
715. WELLS FARGO & CO NEW	09/13/2010	01/28/2011	22,751.00	19,791.00	2,960.00
350. WHOLE FOODS MKT INC C	12/23/2010	01/28/2011	17,647.00	16,671.00	976.00
1. SG REAL EASTE STRATEGIE	01/02/2011	12/31/2011	2,633.00		2,633.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 114,876.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 597.651 INVESCO SMALL CAP	01/07/2010	01/28/2011	18,067.00	14,553.00	3,514.00
250.867 INVESCO SMALL CAP	01/07/2010	02/03/2011	7,812.00	6,109.00	1,703.00
417.677 INVESCO SMALL CAP	01/07/2010	04/14/2011	13,846.00	10,170.00	3,676.00
57.285 INVESCO SMALL CAP G	01/07/2010	04/14/2011	1,899.00	1,395.00	504.00
435. AMERICAN EXPRESS CO C	04/08/2009	01/28/2011	19,070.00	6,675.00	12,395.00
130. AMERICAN TOWER CORP C	05/14/2009	01/27/2011	6,754.00	3,704.00	3,050.00
355. AMERICAN TOWER CORP C	09/25/2009	01/28/2011	18,211.00	11,442.00	6,769.00
520. AMERISOURCEBERGEN COR	12/18/2009	01/28/2011	18,709.00	13,539.00	5,170.00
480. ANALOG DEVICES INC CO	09/25/2009	01/28/2011	18,374.00	14,099.00	4,275.00
92. APPLE COMPUTER INC COM	09/10/2008	01/28/2011	30,914.00	14,176.00	16,738.00
774. BANK OF AMERICA CORP	06/11/2004	04/14/2011	10,169.00	26,566.00	-16,397.00
295. BORG-WARNER AUTOMOTIV	01/14/2010	01/28/2011	19,945.00	10,870.00	9,075.00
825. EMC CORP MASS COM	01/16/2009	01/28/2011	20,179.00	9,407.00	10,772.00
345. EMERSON ELEC CO COM	05/21/2004	01/28/2011	19,644.00	10,516.00	9,128.00
235. FLUOR CORP COM	05/14/2009	01/28/2011	16,053.00	8,886.00	7,167.00
421.785 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	01/07/2010	01/28/2011	10,300.00	8,866.00	1,434.00
418.487 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	01/07/2010	02/03/2011	10,458.00	8,797.00	1,661.00
698.875 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	01/07/2010	04/14/2011	18,017.00	14,690.00	3,327.00
95.888 GOLDMAN SACHS TRGRO OPPORTUNITIES FD INSTL	01/07/2010	04/14/2011	2,472.00	2,016.00	456.00
540. JUNIPER NETWORKS INC	10/23/2009	01/28/2011	19,580.00	8,535.00	11,045.00
113.257 LEGG MASON BATTERY MKTS-I	01/07/2010	04/14/2011	2,818.00	2,427.00	391.00
85.571 LEGG MASON BATTERYM MKTS-I	01/07/2010	04/14/2011	2,129.00	1,834.00	295.00
3149.233 MFS RESEARCH INTL	09/29/2008	01/28/2011	50,073.00	43,995.00	6,078.00
850. MYLAN LABORATORIES CO	09/25/2009	01/28/2011	19,456.00	12,978.00	6,478.00
320. OCCIDENTAL PETE CORP	02/07/2008	01/28/2011	30,012.00	20,687.00	9,325.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
TR JACK AND ANNE GLENN CHAR FDN 51-1129504

Employer identification number
20-0545315

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 585. ORACLE CORPORATION	09/25/2009	01/28/2011	18,708.00	7,652.00	11,056.00
1110. PFIZER INC COM	11/27/2009	01/28/2011	20,124.00	19,680.00	444.00
370. PHILIP MORRIS INTL CO	01/14/2010	01/28/2011	20,934.00	18,546.00	2,388.00
19. PRAXAIR INC COM	09/15/2006	01/27/2011	1,742.00	1,100.00	642.00
11. PRAXAIR INC COM	09/15/2006	01/27/2011	1,009.00	637.00	372.00
135. PRAXAIR INC COM	09/25/2009	01/28/2011	12,265.00	7,926.00	4,339.00
310. PRICE T ROWE GROUP IN	01/20/2010	01/28/2011	20,407.00	16,824.00	3,583.00
45. PRICELINE.COM INC COM	09/29/2009	01/28/2011	19,130.00	7,440.00	11,690.00
66.313 RIDGEWORTH FD-AGGRE #RGE6	02/03/2006	01/28/2011	1,000.00	788.00	212.00
372.015 RIDGEWORTH FD-AGGR #RGE6	02/03/2006	02/03/2011	5,796.00	4,423.00	1,373.00
617.314 RIDGEWORTH FD-AGGR #RGE6	02/03/2006	04/14/2011	10,019.00	7,340.00	2,679.00
84.72 RIDGEWORTH FD-AGGRES #RGE6	02/03/2006	04/14/2011	1,375.00	1,007.00	368.00
4364.735 RIDGEWORTH FD-AGG GRWTH #RGE6	02/03/2006	08/05/2011	61,019.00	51,897.00	9,122.00
4068.235 RIDGEWORTH FD-AGG GRWTH #RGE6	02/03/2006	08/09/2011	55,328.00	48,371.00	6,957.00
3787.217 RIDGEWORTH FD-AGG GRWTH #RGE6	12/11/2008	08/10/2011	49,613.00	41,315.00	8,298.00
1240.189 RIDGEWORTH FD-SMA #RGD6	02/11/2004	01/28/2011	17,065.00	22,919.00	-5,854.00
618.442 RIDGEWORTH FD-SMAL #RGD6	02/11/2004	02/03/2011	8,652.00	11,429.00	-2,777.00
1032.359 RIDGEWORTH FD-SMA #RGD6	02/11/2004	04/14/2011	14,835.00	19,078.00	-4,243.00
141.614 RIDGEWORTH FD-SMAL #RGD6	02/11/2004	04/14/2011	2,035.00	2,617.00	-582.00
4301.965 RIDGEWORTH FD-MID #RGD5	12/14/2006	01/28/2011	52,527.00	55,684.00	-3,157.00
1005.157 RIDGEWORTH FD-MID #RGD5	12/14/2006	02/03/2011	12,474.00	12,655.00	-181.00
1687.946 RIDGEWORTH FD-MID #RGD5	12/14/2006	04/14/2011	21,285.00	21,251.00	34.00
52.825 RIDGEWORTH FD-MIDCA #RGD5	12/14/2006	04/14/2011	666.00	665.00	1.00
78276.436 RIDGEWORTH FD-LA EQTY#RGD4	05/04/2009	01/28/2011	1,014,463.00	848,948.00	165,515.00
22968.013 RIDGEWORTH FD-L/ STK#RGE1	04/30/2009	01/28/2011	314,202.00	363,540.00	-49,338.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
TR JACK AND ANNE GLENN CHAR FDN 51-1129504	20-0545315

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13512.874 RIDGEWORTH FD-SE YIELD #RGCL	08/04/2009	01/28/2011	135,264.00	114,432.00	20,832.00
59405.94 RIDGEWORTH FD-INT #RGCF	05/28/2008	01/28/2011	619,010.00	600,000.00	19,010.00
270. THERMO ELECTRON CORP	09/25/2009	01/28/2011	15,387.00	13,030.00	2,357.00
255. UNION PACIFIC CORP CO	10/21/2009	01/28/2011	23,847.00	16,499.00	7,348.00
265. UNITED PARCEL SVC INC	09/25/2009	01/28/2011	18,738.00	14,913.00	3,825.00
75. VISA INC CL A COM	06/26/2009	01/27/2011	5,307.00	4,728.00	579.00
175. VISA INC CL A COM	03/13/2009	01/28/2011	12,152.00	9,204.00	2,948.00
65094. SUNTRUST AGGREGATE FUND	11/30/2006	01/31/2011	432,681.00	428,539.00	4,142.00
1. SG REAL EASTE STRATEGIE	01/01/2010	12/31/2011	70,389.00		70,389.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 412,400.00

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

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

Foundation Name: The Jack & Anne Glenn Charitable Foundation
EIN Number: 20-0545315

Mission and Grant Guidelines:
The Foundation supports organizations and programs of specific interest to the board in the metro Atlanta area. Making a personal connection with the Glenn family is strongly encouraged before spending time preparing an application.

Geographic Restrictions: Georgia

Application Deadline(s): Feb 15 and July 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

============ ============ ============

311 CASH CONTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RCA STUDENT SCHOLARSHIP FOR: SEE ATTACHED PAID TO: DARLINGTON SCHOOL TR TRAN#=IN002665000008 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 1104000001 SUB TRUST 7901961 **CHANGED** 05/04/11 N_C
		-25000.00	0.00	-25000.00

SEE ATTACHED LIST - SEE ATTACHED

04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TEACHING AND LEARNING LAB SCHOOLS FOR: SEE ATTACHED PAID TO: ARTS NOW TR TRAN#=IN002042000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1104000018 **CHANGED** 05/04/11 N_C
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION OUTREACH PROGRAMS IN 2011 FOR: SEE ATTACHED PAID TO· ATLANTA HISTORY CENTER TR TRAN#=IN002042000002 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1104000019 **CHANGED** 05/04/11 N_C
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TO ENHANCE EXISTING ENDOWMENT FOR: SEE ATTACHED PAID TO: ATLANTA YOUTH ACADEMIES FOUNDATION INC. TR TRAN#=IN002042000003 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1104000020 **CHANGED** 05/04/11 N_C
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-10000.00		-10000.00 1104000021 **CHANGED** 05/04/11 N_C

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED LIST - SEE ATTACHED (CONTINUED)				
	CAPACITY BUILDING GRANT-10 NEW STUDENT SCHOLARSHIPS FOR· SEE ATTACHED PAID TO: BREAKTHROUGH ATLANTA TR TRAN#=IN002042000004 TR CD=105 REG=0 PORT=PRIN				
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SPRING BREAK TRIP TO NYC FOR 15 CHILDREN FROM THE EXPANDING HORIZON PROGRAM FOR. SEE ATTACHED PAID TO: CITY OF ACWORTH PARKS & RECREATION TR TRAN#=IN002042000010 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00 **CHANGED** 05/04/11 N_C	1104000024
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CREATING A BUSINESS PLAN FOR EFFECTIVE DROPOUT PREVENTION FOR: SEE ATTACHED PAID TO: COMMUNITIES IN SCHOOLS OF GEORGIA INC TR TRAN#=IN002042000012 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000.00 **CHANGED** 05/04/11 N_C	1104000025
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011-12 EXPANDING HORIZONS PROGRAM FOR: SEE ATTACHED PAID TO. CITY OF ACWORTH PARKS & RECREATION TR TRAN#=IN002042000006 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00 **CHANGED** 05/04/11 N_C	1104000022
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PEDIATRIC OPHTHALMOLOGY SECTION-TREATMENT OF CHILDREN IN NEED OF CORNEA TRANSPLANTS FOR: SEE ATTACHED PAID TO: EMORY UNIVERSITY EYE CENTER TR TRAN#=IN002042000015 TR CD=105 REG=0 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 05/04/11 N_C	1104000027
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SUPPORT OF RESEARCH EFFORTS IN THE DEPARTMENT OF NEUROSURGERY FOR SEE ATTACHED PAID TO. EMORY UNIVERSITY SCHOOL OF MEDICINE TR TRAN#=IN002042000017 TR CD=105 REG=0 PORT=PRIN	-50000.00		-50000.00 **CHANGED** 05/04/11 N_C	1104000028
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLENN TEACHING AND LEARNING CENTER FOR: SEE ATTACHED PAID TO: DARLINGTON SCHOOL TR TRAN#=IN002042000014 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000 00 **CHANGED** 05/04/11 N_C	1104000026
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MICHAEL C. CARLOS CHILD DEVELOPMENT CENTER (SERVING UP TO 81 CHILDREN AT A TIME) FOR SEE ATTACHED PAID TO: GENESIS SHELTER TR TRAN#=IN002042000021 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 05/04/11 N_C	1104000030
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT JACK & ANNE GLENN CHARACTER EDUCATION SPEAKERS FUND FOR· SEE ATTACHED PAID TO: THE LOVETT SCHOOL TR TRAN#=IN002042000023 TR CD=105 REG=0 PORT=PRIN	-50000.00		-50000.00 **CHANGED** 05/04/11 N_C	1104000031
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EARLY CHILDHOOD EDUCATION FOR· SEE ATTACHED PAID TO: OUR HOUSE TR TRAN#=IN002042000025 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 05/04/11 N_C	1104000032
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-10000 00		-10000.00 **CHANGED** 05/04/11 N_C	1104000029

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED LIST - SEE ATTACHED (CONTINUED) PATHWAYS TO SUCCESS; BUILDING SCIENTIFIC ACHIEVEMENT FOR: SEE ATTACHED PAID TO· FERNBANK MUSEUM OF NATURAL HISTORY TR TRAN#=IN002042000019 TR CD=105 REG=0 PORT=PRIN				
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT IN HONOR OF DR J H. HILSMAN (EMERGENCY ROOM) FOR SEE ATTACHED PAID TO: PIEDMONT HOSPITAL, INC. TR TRAN#=IN002042000026 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000 00 **CHANGED** 05/04/11 N_C	1104000033
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL & CAREER OPPORTUNITIES OF ATLANTA YOUTH FOR· SEE ATTACHED PAID TO THE POSSE FOUNDATION - ATLANTA TR TRAN#=IN002042000027 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/04/11 N_C	1104000034
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FINANCIAL AID PROGRAM FOR: SEE ATTACHED PAID TO: SKYLAND TRAIL TR TRAN#=IN002042000029 TR CD=105 REG=0 PORT=PRIN	-25000 00		-25000 00 **CHANGED** 05/04/11 N_C	1104000035
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENDOWMENT FOR: SEE ATTACHED PAID TO· ST MARTIN'S EPISCOPAL SCHOOL TR TRAN#=IN002042000033 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 **CHANGED** 05/04/11 N_C	1104000037
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STEER SMART EDUCATIONAL INITIATIVE FOR: SEE ATTACHED PAID TO STEER SMART TR TRAN#=IN002042000034 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 **CHANGED** 05/04/11 N_C	1104000038
04/19/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EXPANDING TEACH FOR AMERICA'S IMPACT IN METRO ATLANTA FOR: SEE ATTACHED PAID TO· TEACH FOR AMERICA TR TRAN#=IN002042000035 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/04/11 N_C	1104000039
09/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FASHION SHOW FOR SEE ATTACHED PAID TO: FORWARD ARTS FOUNDATION TR TRAN#=IN002483000001 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 10/10/11 N_C	1109000017
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ATLANTA CENTER FOR SELF SUFFICIENCY GENERAL OPERATING SUPPORT FOR: SEE ATTACHED PAID TO· ATLANTA CENTER FOR SELF SUFFICIENCY TR TRAN#=IN002251000001 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 12/28/11 N_C	1111000014
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CVI CONTACT CENTER AND CUSTOMER SERVICE TRAINING PROGRAM FOR SEE ATTACHED PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002251000003 TR CD=105 REG=0 PORT=PRIN	-9000.00		-9000 00 **CHANGED** 12/28/11 N_C	1111000015
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TO ESTABLISH THE PEDIATRIC DIABETES HOTLINE FOR SEE ATTACHED	-5000 00		-5000 00 **CHANGED** 02/10/12 N_C	1111000017

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED LIST - SEE ATTACHED (CONTINUED) PAID TO: CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION, INC TR TRAN#=IN002251000006 TR CD=105 REG=0 PORT=PRIN				
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CLYDE'S KITCHEN FOR: SEE ATTACHED PAID TO: CROSSROADS COMMUNITY MINISTRIES TR TRAN#=IN002251000007 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 **CHANGED** 12/28/11 N_C	1111000018
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CFY-ATLANTA'S DIGITAL LEARNING PROGRAM FOR 2011-12 FOR: SEE ATTACHED PAID TO: CFY TR TRAN#=IN002251000005 TR CD=105 REG=0 PORT=PRIN	-6500.00		-6500.00 **CHANGED** 12/28/11 N_C	1111000016
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SANCTUARY AND LANDSCAPE BEAUTIFICATION PROJECT FOR: SEE ATTACHED PAID TO: NEW HOPE AME CHURCH TR TRAN#=IN002251000010 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00 **CHANGED** 12/28/11 N_C	1111000020
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TO ESTABLISH ENDOWMENT FOR STUDENT SCHOLARSHIPS FOR: SEE ATTACHED PAID TO: THE RON CLARK ACADEMY TR TRAN#=IN002251000011 TR CD=105 REG=0 PORT=PRIN	-18000.00		-18000.00 **CHANGED** 12/28/11 N_C	1111000021
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TEEN LEADERSHIP DEVELOPMENT: MIDDLE SCHOOL MISSION ATLANTA FOR: SEE ATTACHED PAID TO: YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN ATLANTA INC TR TRAN#=IN002251000012 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 12/28/11 N_C	1111000022
11/22/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CREW(CREATING RESPONSIBLE,EDUCATED,WORKING) TEENS FOR: SEE ATTACHED PAID TO: EAST LAKE FOUNDATION, INC TR TRAN#=IN002251000008 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 12/28/11 N_C	1111000019
		-440000.00	0 00	-440000.00	
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-465000.00	0.00	-465000.00	

Investment Review (23 Items) - as of 01/23/2012 (Settle Date View)

print | expand | contract | save | ticker | accoun

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform, available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2011 Account: All Accounts

Main-1129504 / Subs-7932050, 7901961

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
STIF & MONEY MARKET FUNDS			**$240,035.84**	**2.540%**	**$1.53**	**$240,035.84**	**$23.92**	**0.010%**
⊟ **GOVERNMENT**			**$240,035.84**	**2.540%**	**$1.53**	**$240,035.84**	**$23.92**	**0.010%**
⊞ *609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS*		*240,035 8400*	*$240,035 84*	*2 540%*	*$1 53*	*$240,035 84*	*$23 92*	*0 010%*
EQUITY SECURITIES			**$5,848,123.99**	**61.888%**	**$872.66**	**$5,666,704.85**	**$128,107.70**	**2.191%**
⊟ **CLOSELY HELD COMMON**			**$324,576.00**	**3.435%**	**$0.00**	**$234,000.00**	**$0.00**	**0.000%**
⊞ *048607105 ATLANTIC INVT CO CDT-COM*		*720 0000*	*$324,576 00*	*3 435%*	*$0 00*	*$234,000 00*	*$0 00*	*0 000%*
⊟ **DIVERSIFIED BANKS**			**$73,536.56**	**0.778%**	**$0.00**	**$453,949.38**	**$529.04**	**0.719%**
⊞ *060505104 BANK OF AMERICA CORP COM Rating B-*		*13,226.0000*	*$73,536.56*	*0 778%*	*$0 00*	*$453,949 38*	*$529 04*	*0 719%*
⊟ **EXCHANGE TRADED FDS EQUITY**			**$2,589,609.91**	**27.405%**	**$0.00**	**$2,623,831.81**	**$45,580.25**	**1.760%**
⊞ *464287614 ISHARES TR RUSSELL 1000 GROWTH INDEX FD*		*25,413 0000*	*$1,468,617 27*	*15 542%*	*$0 00*	*$1,465,958 75*	*$20,457 47*	*1 393%*
⊞ *464287598 ISHARES TR RUSSELL 1000 VALUE INDEX FD*		*13,375 0000*	*$849,045.00*	*8 985%*	*$0 00*	*$880,985 84*	*$19,500 75*	*2 297%*
⊞ *464287200 ISHARES TR S&P 500 INDEX FD*		*2,159 0000*	*$271,947 64*	*2 878%*	*$0 00*	*$276,887 22*	*$5,622 04*	*2 067%*
⊟ **EXCHANGE TRADED FDS FIXED INC**			**$1,461,001.52**	**15.461%**	**$872.66**	**$1,438,923.66**	**$44,398.41**	**3.039%**
⊞ *464288513 ISHARES TR IBOXX $ HIGH YIELD CORP BD ETF*		*1,632.0000*	*$145,949 76*	*1 545%*	*$872 66*	*$149,262 72*	*$10,965 41*	*7 513%*
⊞ *921937835 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF*		*8,184 0000*	*$683,691 36*	*7.235%*	*$0 00*	*$658,694 16*	*$21,327 50*	*3 119%*
⊞ *921937827 VANGUARD BD INDEX FDS SHORT TERM BD ETF*		*7,810 0000*	*$631,360 40*	*6 681%*	*$0 00*	*$630,966 78*	*$12,105 50*	*1 917%*
⊟ **SOFT DRINKS**			**$1,399,400.00**	**14.809%**	**$0.00**	**$916,000.00**	**$37,600.00**	**2.687%**
⊞ *191216100 COCA-COLA CO COM Rating A+*		*20,000 0000*	*$1,399,400 00*	*14 809%*	*$0 00*	*$916,000 00*	*$37,600 00*	*2 687%*
MUTUAL FUNDS			**$2,467,006.14**	**26.107%**	**$0.00**	**$2,026,453.53**	**$8,441.97**	**0.342%**
⊟ **ALTERNATIVE INVT FDS**			**$98,273.48**	**1.040%**	**$0.00**	**$94,538.20**	**$329.06**	**0.335%**
⊞ *34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A*		*8,893 5280*	*$98,273 48*	*1 040%*	*$0 00*	*$94,538 20*	*$329 06*	*0 335%*
⊟ **HEDGED FDS FOREIGN**			**$1,297,797.12**	**13.734%**	**$0.00**	**$1,000,000.00**	**$0.00**	**0.000%**
⊞ *532LHP115*		*789 8630*	*$1,297,797 12*	*13 734%*	*$0 00*	*$1,000,000 00*	*$0 00*	*0 000%*

LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD							
⊟ **INTL EMERGING**		**$231,748.44**	**2.452%**	**$0.00**	**$187,711.07**	**$1,798.79**	**0.776%**
⊞ *52465U607 LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL Rating: N/A*	*12,320.4910*	*$231,748 44*	*2.452%*	*$0 00*	*$187,711 07*	*$1,798 79*	*0 776%*
⊟ **MID CAP GROWTH**		**$304,053.94**	**3.218%**	**$0.00**	**$269,969.97**	**$0.00**	**0.000%**
⊞ *38142Y401 GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL Rating N/A*	*13,770.5590*	*$304,053 94*	*3.218%*	*$0 00*	*$269,969 97*	*$0 00*	*0.000%*
⊟ **OTHER INTL EQUITY**		**$292,881.41**	**3.099%**	**$0.00**	**$272,702.67**	**$6,314.12**	**2.156%**
⊞ *552983470 MFS FDS RESEARCH INTL FD INSTL CL Rating N/A*	*21,331.4940*	*$292,881.41*	*3.099%*	*$0.00*	*$272,702 67*	*$6,314 12*	*2 156%*
⊟ **SMALL CAP GROWTH**		**$242,251.75**	**2.564%**	**$0.00**	**$201,531.62**	**$0.00**	**0.000%**
⊞ *00141M622 INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL Rating: N/A*	*8,276 4520*	*$242,251 75*	*2 564%*	*$0.00*	*$201,531.62*	*$0 00*	*0.000%*
PROPRIETARY FUNDS		**$894,353.83**	**9.465%**	**$0.00**	**$902,438.50**	**$19,532.54**	**2.184%**
⊟ **INTL DIVERSIFIED**		**$272,848.67**	**2.887%**	**$0.00**	**$334,971.61**	**$11,756.68**	**4.309%**
⊞ *76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #RGD8 Rating: N/A*	*26,010 3590*	*$272,848 67*	*2.887%*	*$0.00*	*$334,971 61*	*$11,756 68*	*4 309%*
⊟ **MID CAP VALUE**		**$357,035.06**	**3.778%**	**$0.00**	**$297,805.48**	**$5,490.05**	**1.538%**
⊞ *76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 Rating N/A*	*36,357.9490*	*$357,035.06*	*3.778%*	*$0.00*	*$297,805.48*	*$5,490.05*	*1.538%*
⊟ **SMALL CAP VALUE**		**$264,470.10**	**2.799%**	**$0.00**	**$269,661.41**	**$2,285.81**	**0.864%**
⊞ *76628R474 RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #RGD6 Rating: N/A*	*21,362 6900*	*$264,470.10*	*2.799%*	*$0.00*	*$269,661 41*	*$2,285.81*	*0.864%*
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000%**
⊟ **ACCOUNT RECEIVABLES**		**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000%**
⊞ *997001FA5 CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT*	*1.0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0.00*	*0 000%*
⊞ *997000ZM9 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0.00*	*$0 00*	*$0.00*	*0 000%*
⊞ *997001HY1 CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT*	*1.0000*	*$0 00*	*0 000%*	*$0.00*	*$0.00*	*$0.00*	*0 000%*
TOTAL:		**$9,449,519.80**	**100%**	**$874.19**	**$8,835,632.72**	**$156,106.13**	**1.652%**

PARTNERSHIPS	$642,473.59	$500,235.00
GRAND TOTAL	$1,091,993.39	$9,335,867.72