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: CORTRIGHT FAMILY CHARITABLE FOUNDATION

A Employer identification number: 26-0727479

Number and street (or P O box number if mail is not delivered to street address): 2310 LAFAYETTE AVENUE — Room/suite:

B Telephone number (see instructions): (336) 286-1522

City or town, state, and ZIP code: GREENSBORO, NC 27408

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

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,097,749.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,106.	1,106.		ATCH 1
	4 Dividends and interest from securities	27,609.	27,609.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,779.			
	b Gross sales price for all assets on line 6a 622,376.				
	7 Capital gain net income (from Part IV, line 2)		19,779.		
	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)				
	12 **Total.** Add lines 1 through 11	48,494.	48,494.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	1,010.			1,010.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	1,795.	137.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,370.			3,370.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	7,429.	4,965.		2,464.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,604.	5,102.		6,844.
	25 Contributions, gifts, grants paid	54,979.			54,979.
	26 **Total expenses and disbursements** Add lines 24 and 25	68,583.	5,102.	0	61,823.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-20,089.			
	b **Net investment income** (if negative, enter -0-)		43,392.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	123,603.	172,148.	172,148.
	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 ▶			
	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) ATCH 6	963,884.	895,250.	925,601.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,087,487.	1,067,398.	1,097,749.
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,087,487.	1,067,398.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,087,487.	1,067,398.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,087,487.	1,067,398.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,087,487.
2 Enter amount from Part I, line 27a	2	-20,089.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,067,398.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,067,398.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,779.
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	-14,297.

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	55,017.	1,103,384.	0.049862
2009	55,663.	1,054,285.	0.052797
2008	35,574.	682,836.	0.052097
2007			
2006			

2	**Total** of line 1, column (d)	2	0.154756
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	0.051585
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,139,959.
5	Multiply line 4 by line 3	5	58,805.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	434.
7	Add lines 5 and 6	7	59,239.
8	Enter qualifying distributions from Part XII, line 4	8	61,823.

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 ▶ [X] and enter 1% of Part I, line 27b	1	434.
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	434.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	434.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 973.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	973.
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	539.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 436. **Refunded** ▶	11	103.

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		X
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) ▶ ______			
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 ▶ JEAN C COPELAND Telephone no ▶ 336-286-1522
Located at ▶ 2310 LAFAYETTE AVENUE GREENSBORO, NC ZIP + 4 ▶ 27408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		
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**

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

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

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** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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
ATTACHMENT 7		0	0	0

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

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

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

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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		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,017,866.
b	Average of monthly cash balances	1b	139,453.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,157,319.
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	
3	Subtract line 2 from line 1d	3	1,157,319.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,360.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,139,959.
6	**Minimum investment return.** Enter 5% of line 5	6	56,998.

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	56,998.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	434.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	434.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,564.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,564.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	56,564.

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	61,823.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,823.
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	434.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,389.

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					56,564.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008	6,989.				
d From 2009	3,172.				
e From 2010	530.				
f **Total** of lines 3a through e		10,691.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 61,823.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					56,564.
e Remaining amount distributed out of corpus		5,259.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		15,950.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		15,950.			
10 Analysis of line 9					
a Excess from 2007					
b Excess from 2008	6,989.				
c Excess from 2009	3,172.				
d Excess from 2010	530.				
e Excess from 2011	5,259.				

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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 8				
Total . . . . ▶ **3a**				54,979.
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			14	1,106.	
4 Dividends and interest from securities			14	27,609.	
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	19,779.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				48,494.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 48,494.

(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)

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		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

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

Jan Cortright Copeland 05.15.12 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Sharon Maloney CPA	Sharon Maloney CPA	5/10/12	X	P00748223
Firm's name ▶ MALONEY & ASSOCIATES PLLC			Firm's EIN ▶	
Firm's address ▶ POST OFFICE BOX 928 RIDGELAND, MS 39158			Phone no 601/991-1152	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,111.	
		SHORT TERM SUMMARY PROPERTY TYPE: SECURITIES				P	VAR	VAR
135,985.		150,282.					-14,297.	
		LONG TERM SUMMARY PROPERTY TYPE: SECURITIES				P	VAR	VAR
482,280.		452,315.					29,965.	
TOTAL GAIN(LOSS)							19,779.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	184.	184.
MERRILL LYNCH	15.	15.
BANK OF ANGUILLA	907.	907.
TOTAL	1,106.	1,106.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN STREET TRUST CO	14,502.	14,502.
MERRILL LYNCH	13,107.	13,107.
TOTAL	27,609.	27,609.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,010.			1,010.
TOTALS	1,010.			1,010.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	137.	137.
EXCISE TAX ON INVESTMENT INC	1,658.	
TOTALS	1,795.	137.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	4,965.	4,965.	
TELEPHONE	529.		529.
POSTAGE	172.		172.
OFFICE EXPENSES	970.		970.
BANK CHARGES	213.		213.
MISCELLANEOUS	280.		280.
SUBSCRIPTIONS	300.		300.
TOTALS	7,429.	4,965.	2,464.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MANAGERS CADENCE CAPITAL APPR	42,462.	40,546.
DODGE & COX INTL STOCK FUND		
FIDELITY FLOATING RATE FUND	11,863.	11,589.
FIDELITY SMALL CAP GROWTH - I	10,402.	14,219.
FIDELITY STRAGETIC INCOME FUND		
JPMORGAN MORTGAGE BACKED SEC	6,519.	6,508.
HARDING LOEVNER EMERG MKTS		
JOHN HANCOCK III INT CORE A		
JOHN HANCOCK III RAN GR A		
KEELEY SMALL CAP VALUE FUND		
PIONEER CULLEN VALUE FUND		
SCHNEIDER VALUE FUND		
WILLIAM BLAIR INTER EQUITY FD		
SEI DAILY INCOME TR TREAS	19,991.	19,991.
DEPOSITS IN TRANSIT SEI FUND	486.	486.
CALAMOS CONVERTIBLE FUND A		
DRIEHAUS ACTIVE INCOME FUND		
MAINSTAY EP GLOBAL EQUITY	24,697.	24,194.
HOTCHIKIS & WILEY HIGH YIELD	37,507.	34,960.
MATTHEWS ASIA DIVIDEND FUND	10,972.	10,618.
PIMCO COMMODITY REALRETURN STR		
PIMCO REAL RETURN FUND D		
PIMCO TOTAL RETURN FUND D		
THIRD AVE REAL ESTATE VAK	25,253.	22,856.
BRANDYWINE ADVISORS FUND		
CRM SMALL/MIDCAP VAL INV	13,016.	14,536.
JANUS BALANCED FUND CLASS	150,531.	149,533.
VANGUARD WELLINGTON FUND	256,032.	303,335.
DEPOSITS IN TRANSIT ML MUTUALS	71.	71.
STANDARD & POORS DEP RCPT	11,510.	11,580.
ISHARES MSCI EMERGING MKTS		
ISHARES MSCI EAFE INDEX FUND	10,661.	10,649.
ISHARES TR RUSSELL 1000 GROWTH	44,078.	41,609.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES RUSSELL 1000 VALUE	73,751.	70,780.
ISHARES RUSSELL 2000 GROWTH	13,625.	13,056.
ISHARES RUSSELL 2000 VALUE IND	13,588.	13,128.
PIMCO TOTAL RETURN FUND-INST	40,364.	40,157.
PIMCO FOREIGN BOND FUND	11,356.	11,258.
PIMCO REAL RETURN FUND--INST	3,601.	3,492.
RS GLOBAL NATURAL RESOURCES	12,090.	11,137.
VANGUARD MSCI EMERGING MKTS	31,106.	26,174.
VANGUARD S&P 500 ETF	17,910.	17,331.
ML DIRECT DEPOSIT PROGRAM	1,808.	1,808.
TOTALS	895,250.	925,601.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEAN CORTRIGHT COPELAND 2310 LAFAYETTE AVENUE GREENSBORO, NC 27408	TRUSTEE	0	0	0
ANN ELIZABETH C QUARRIER 3 LAND'S END DRIVE GREENSBORO, NC 27408	TRUSTEE	0	0	0
MARY C CORTRIGHT 270 WEST WASHINGTON STREET RIDGELAND, MS 39157	TRUSTEE	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEAR EDUCATION & RESOTRATION GROUP OF MS P O BOX 205 ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT FOR THE 2011 GREAT DELTA BEAR AFFAIR	2,000.
SHARKEY-ISSAQUENA COUNTY LIBRARY 116 EAST CHINA STREET ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT MISSION OF COUNTY LIBRARY	5,000.
MISSISSIPPI'S LOWER DELTA PARTNERSHIP P O BOX 214 ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT GENERAL OPERATIONS OF THE ORGANIZATION	4,000.
MISSISSIPPI CHRISTIAN FAMILY SERVICES P O BOX 487 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT ORGANIZATION'S MISSION AND INCREASE IMPACT ON LOCAL COMMUNITY	1,000.
SHARKEY-ISSAQUENA COMMUNITY HOSPITAL P O BOX 339 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT GENERAL OPERATIONS OF HOSPITAL	5,000.
ROLLING FORK UNITED METHODIST CHURCH P O BOX 236 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH	180.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENSBORO DAY SCHOOL 5401 LAWNDALE DRIVE GREENSBORO, NC 27455	NONE 501(C)(3)	TO SUPPORT THE SCHOOL'S ANNUAL FUND	500.
LULU BAPTIST CHURCH P O BOX 275 LULU, MS 38644	NONE 501(C)(3)	TO FUND THE CARE & MAINTENANCE OF BARBEE CEMETERY	200.
CARY CHRISTIAN CENTER P O BOX 57 CARY, MS 39054	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	10,000.
UNITED WAY OF GREATER GREENSBORO 1500 YANCEYVILLE STREET GREENSBORO, NC 27405	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	775.
HOLY TRINITY EPISCOPAL CHURCH 607 N GREENE STREET GREENSBORO, NC 27401	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH	860.
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	365.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE 501(C)(3)	TO SUPPORT THE ANNUAL FUND	400.
GUIDE DOGS FOR THE BLIND P O BOX 151200 SAN RAFAEL, CA 34915	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	312.
HABITAT FOR HUMANITY/METRO JACKSON INC P O BOX 55634 JACKSON, MS 39296	NONE 301(C)(3)	TO SUUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	1,500.
ROLLING FORK GARDEN CLUB 15 SOUTH FIFTH STREET ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION INCLUDING LANDSCAPING OF THE SHARKEY CO COURTHOUSE	4,910.
MISSISSIPPI WILDLIFE FEDERATION 855 SOUTH PEAR ORCHARD ROAD, SUITE 500 RIDGELAND, MS 39157	NONE 501(C)(3)	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	225.
MOUND CEMETERY P O BOX 46 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO FUND LANDSCAPE MAINTENANCE & IMPROVEMENTS TO THE CEMETERY	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383	NONE 501(C)(3)	TO SUPPORT THE SCHOOL'S ANNUAL FUND	1,000.
WOUNDED WARRIOR PROJECT 7020 A C SKINNER PARKWAY, SUITE 100 JACKSONVILLE, FL 32256	NONE 501(C)(3)	TO SUPPORT PROGRAMS TO HONOR AND EMPOWER WOUNDED WARRIORS	2,500.
ROLLING FORK GARDEN CLUB 15 SOUTH FIFTH STREET ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ROLLING FORK GARDEN CLUB	2,000.
THE COMMUNITY FOUNDATION OF GREATER GREENSBORO 330 SOUTH GREENE STREET, SUITE 100 GREENSBORO, NC 27401	NONE 501(C)(3)	TO SUPPORT THE WOMEN TO WOMEN INITITATIVE	1,250.
CATCH A DREAM FOUNDATION P O BOX 6280 MISSISSIPI STATE, MS 29762	NONE 501(C)(3)	TO SUPPORT THE FISHING RELATED PROGRAMS OF THE ORGANIZATION	1,000.
COMFORT ZONE CAMP 4906 CUTSHAW AVE, 2ND FLOOR RICHMOND, VA 23230	NONE 501(C)(3)	TO SUPPORT PROGRAMS FOR GRIEVING CHILDREN	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR PUBLIC BROADCASTING IN MS 3825 RIDGEWOOD ROAD JACKSON, MS 39211	NONE 501(C)(3)	TO SUPPORT THE QUALITY SERVICES OF MS PUBLIC BROADCASTING	1,000.
BUILDING GOODNESS FOUNDATION P O BOX 43 CHARLOTTESVILLE, VA 22905	NONE 501(C)(3)	TO SUPPORT THE MISSION OF THE ORGANIZATION IN INCREASING ITS IMPACT ON THE COMMUNITY	1,000.
NATL ASSOCIATION OF WOMEN MBAS-LSU CHAPTER NICHOLSON DRIVE BATON ROUGE, LA 70803	NONE 501(C)(3)	TO SUPPORT FUND RAISING FOR THE CHARLOTTE PACE MEMORIAL MBA SCHOLARSHIP	500.
KID'S HAVEN 325 12TH STREET LYNCHBURG, VA 24504	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	1,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	350.
FRIENDS OF MOUNT HELENA P O BOX 337 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ELMWOOD CEMETERY C/O MS BERTHA LINDSEY 32 PINKINS ROAD ROLLING FORK, MS 39159	NONE 501(C)(3)	TO PURCHASE WATER SYSTEM FOR WATERING TREES PLANTED AT CEMETARY	130.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE, SUITE 310 WHITE PLAINS, NY 10605	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	250.
STEPPING STONES SHELTER P O BOX 712 ROCKVILLE, MD 20848	NONE 501(C)(3)	TO SUPPORT THE EMERGENCY SHELTER PROGRAM & HOPE HOUSING PROGRAM	625.
SECOND HARVEST FOOD BANK OF MIDDLE TN 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE 501(C)(3)	TO SUPPORT THEIR MISSION OF FEEDING THE HUNGRY AND WORKING TO SOLVE HUNGER ISSUES	312.
THIS CENTURY ART GALLERY 219 N BOUNDARY STREET WILLIAMSBURG, VA 23187	NONE 501(C)(3)	TO SUPPORT THE BUDDY ART PROGRAM AND TO SUPPORT THE GENERAL OPERATING EXPENSES	625.
STEWPOT COMMUNITY SERVICES 1100 WEST CAPITOL STREET JACKSON, MS 39203	NONE 501(C)(3)	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THEIR ORGANIZATION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HANDS ON NASHVILLE 209 10TH AVE, SUITE 318 NASHVILLE, TN 37203	NONE 501(C)(3)	TO SUPPORT THE MISSION OF MEETING COMMUNITY NEEDS THROUGH VOLUNTEERISM	625.
CARY CHRISTIAN CENTER P O BOX 57 CARY, MS 39054	NONE 501(C)(3)	TO PURCHASE WATER SYSTEM FOR NEW CREPE MYRTLES PLANED AT CENTER	85.
		TOTAL CONTRIBUTIONS PAID	54,979.

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: CORTRIGHT FAMILY CHARITABLE FOUNDATION

Employer identification number: 26-0727479

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						

Line	Description	Box	Amount
b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-14,297.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 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	-14,297.

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			ATCH 1		4,111.

Line	Description	Box	Amount
b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	29,965.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 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	34,076.

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			-14,297.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			34,076.
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			19,779.

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	

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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: CORTRIGHT FAMILY CHARITABLE FOUNDATION

Employer identification number: 26-0727479

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 SHORT TERM SUMMARY			135,985.	150,282.	-14,297.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -14,297.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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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**

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	LONG TERM SUMMARY			482,280.	452,315.	29,965.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 29,965.

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CORTRIGHT FAMILY CHARITABLE FOUNDATION
26-0727479
CALENDAR YEAR 2011

SCHEDULE D-PART I, LINE 1A	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
1.13 SHS FIDELITY SMALL CAP GROWTH	12/30/2010	1/5/2011	17.89	17.80	0.09
1.971 SHS FIDELITY SMALL CAP GROWTH	12/3/2010	1/5/2011	31.20	30.23	0.97
36.641 SHS PIMCO REAL RETURN FUND	VAR	1/5/2011	414.03	413.59	0.44
215.702 SHS PIMCO TOTAL RETURN FUND D	VAR	1/5/2011	2,329.58	2,438.35	(108.77)
19.565 SHS CALAMOS CONVERTIBLE FUND	VAR	1/5/2011	363.32	356.47	6.85
13.526 SHS FIDELITY STRATEGIC INC FUND	VAR	1/5/2011	150.13	152.72	(2.59)
65.745 SHS HOTCHKIS & WILEY HIGH YIELD	VAR	1/5/2011	834.30	823.70	10.60
18.755 SHS THIRD AVE REAL ESTATE VALUE	12/21/2010	1/5/2011	442.43	427.06	15.37
65.301 SHS PIMCO COMMODITY REAL RETURN	12/31/2010	1/5/2011	591.63	598.16	(6.53)
72.201 SHS HARDING LOEVNER EMERGING	VAR	1/5/2011	3,764.56	3,557.15	207.41
295 SHS HARDING LOEVNER EMERGING	9/30/2010	5/10/2011	15,204.30	14,522.86	681.44
7.239 SHS JOHN HANCOCK INTL CORE FUND	12/20/2010	5/10/2011	229.04	207.76	21.28
14.494 SHS WILLIAM BLAIR INTL FUND	12/16/2010	5/10/2011	325.10	311.62	13.48
22.381 SHS PIONEER CULLEN VALUE FUND	12/22/2010	5/10/2011	435.98	405.55	30.43
.018 SHS CRM SMALL/MID-CAP VALUE	12/14/2010	5/10/2011	0.30	0.26	0.04
22.167 SHS PIMCO FDS PAC INVT MGMT	4/30/2011	5/10/2011	244.72	244.50	0.22
21.011 SHS PIMCO REAL RETURN FUND	VAR	5/10/2011	246.25	242.98	3.27
9.679 SHS CALAMOS CONVERTIBLE	VAR	5/10/2011	188.25	171.18	17.07
37.019 SHS FIDELITY STRATEGIC INC FUND	VAR	5/10/2011	420.53	409.44	11.09
247.134 SHS PIMCO COMMODITY REAL RTN	VAR	5/10/2011	2,328.00	2,007.04	320.96
175 SHS ISHARES TRUST MSCI EAFE INDEX	5/10/2011	6/27/2011	10,041.28	10,932.95	(891.67)
37.329 SHS PIMCO TOTAL RETURN FUND	VAR	7/15/2011	412.11	411.62	0.49
20.791 SHS PIMCO REAL RETURN FUND D	VAR	7/15/2011	245.75	242.76	2.99
51.183 SHS WILLIAM BLAIR INTL FUND	7/15/2011	8/9/2011	992.96	1,125.00	(132.04)
95 SHS ISHARES TRUST RUSSELL 2000 VALUE	VAR	8/9/2011	5,699.56	7,185.43	(1,485.87)
75 SHS ISHARES TRUST RUSELL 2000 GRWTH	VAR	8/9/2011	5,745.93	7,296.66	(1,550.73)
14.901 SHS PIMCO TOTAL RETURN FUND D	7/31/2011	8/12/2011	164.95	165.40	(0.45)
5.626 SHS PIMCO REAL RETURN FUND	7/31/2011	8/12/2011	68.81	67.63	1.18
159.644 SHS SCHNEIDER VALUE FUND	VAR	8/12/2011	1,904.35	2,284.10	(379.75)
.914 SHS PIMCO REAL RETURN FUND D	8/31/2011	9/13/2011	11.08	11.01	0.07

CORTRIGHT FAMILY CHARITABLE FOUNDATION
26-0727479
CALENDAR YEAR 2011

SCHEDULE D-PART I, LINE 1A	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
10.296 SHS PIMCO TOTAL RETURN FUND	8/31/2011	9/13/2011	113.05	113.36	(0.31)
96.828 SHS DODGE & COX INTL STOCK FUND	VAR	9/21/2011	2,799.30	3,217.37	(418.07)
229.244 SHS MANAGERS CADENCE CAPITAL	VAR	9/21/2011	3,606.01	4,036.40	(430.39)
1451.463 SHS JOHN HANCOCK CLASSIC VAL	8/12/2011	9/21/2011	20,335.00	21,830.00	(1,495.00)
25 SHS FIDELITY SMALL CAP GROWTH FUND	7/15/2011	9/21/2011	346.00	429.75	(83.75)
15 SHS CRM SMALL/MID CAP VAL INV	7/15/2011	9/21/2011	191.85	235.35	(43.50)
10 SHS PIMCO FOREIGN BOND FUND	VAR	9/21/2011	112.60	112.75	(0.15)
127.366 SHS HARDING LOEVNER EMERGING	9/30/2010	9/21/2011	5,386.31	6,270.23	(883.92)
519.626 SHS PIMCO FDS PAC INVT TOTAL RTN	VAR	9/21/2011	5,684.70	5,617.82	66.88
4270.791 SHS PIMCO COMMODITY RR STRAT	VAR	9/21/2011	32,415.30	40,050.88	(7,635.58)
33.17 SHS THIRD AVE REAL ESTATE VAL	5/10/2011	11/4/2011	706.85	818.30	(111.45)
297.21 SHS DRIEHAUS ACTIVE INC FUND	VAR	11/10/2011	3,031.54	3,164.84	(133.30)
329.993 SHS PIMCO REAL RETURN FD-INST	VAR	11/10/2011	4,049.01	4,016.06	32.95
50 SHS ISHARES MSCI EMERGING MKTS INDX	4/27/2010	2/22/2011	2,239.32	2,094.00	145.32
25 SHS ISHARES MSCI EMERGING MKTS INDX	1/3/2011	2/22/2011	1,119.67	1,213.45	(93.78)
TOTAL SHORT TERM SALES			135,984.83	150,281.54	(14,296.71)

SCHEDULE D-PART II, LINE 6A

439.669 SHS PIONEER CULLEN VALUE	8/21/2008	1/5/2011	8,072.32	8,177.84	(105.52)
590.446 SHS BRANDYWINE ADVISORS	11/2/2009	1/5/2011	5,125.07	3,843.80	1,281.27
506.778 SHS FIDELITY SMALL CAP GROWTH	8/21/2008	1/5/2011	8,022.29	6,836.43	1,185.86
234.281 SHS KEELEY SMALL CAP VALUE	8/21/2008	1/5/2011	5,873.42	6,644.21	(770.79)
243.439 SHS DRIEHAUS ACTIVE INC FUND	11/12/2009	1/5/2011	2,716.78	2,977.26	(260.48)
2.779 SHS PIMCO REAL RETURN FUND	11/30/2009	1/5/2011	31.40	31.07	0.33
111.108 SHS PIMCO REAL RETURN FUND	11/2/2009	1/5/2011	1,255.54	1,211.08	44.46
296.736 SHS PIMCO TOTAL RETURN FUND D	11/2/2009	1/5/2011	3,204.75	3,243.32	(38.57)
24.889 SHS PIMCO TOTAL RETURN FUND D	11/30/2009	1/5/2011	268.80	274.77	(5.97)
8.006 SHS HOTCHKIS & WILEY HIGH YIELD	VAR	1/5/2011	101.60	96.33	5.27

CORTRIGHT FAMILY CHARITABLE FOUNDATION
26-0727479
CALENDAR YEAR 2011

SCHEDULE D-PART I, LINE 1A	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
137.981 SHS THIRD AVE REAL ESTATE VALUE	11/2/2009	1/5/2011	3,254.97	2,736.16	518.81
321.162 SHS PIMCO COMMODITY REAL RETURN	11/2/2009	1/5/2011	2,909.72	2,585.35	324.37
34.724 SHS DODGE & COX INTL STK FUND	8/21/2008	1/5/2011	1,243.81	1,328.19	(84.38)
25 SHS DODGE & COX INTL STK FUND	8/21/2008	5/10/2011	949.50	956.25	(6.75)
679.245 SHS JOHN HANCOCK INTL CORE FUND	VAR	5/10/2011	21,491.31	23,071.43	(1,580.12)
125.506 SHS WILLIAM BLAIR INTL FUND	VAR	5/10/2011	2,815.10	2,217.35	597.75
2795.537 SHS JOHN HANCOCK RAINER GRWTH	VAR	5/10/2011	60,747.02	56,550.00	4,197.02
1777.649 SHS PIONEER CULLEN VALUE FUND	VAR	5/10/2011	34,628.60	32,791.91	1,836.69
35 SHS SCHNEIDER VALUE FUND	8/21/2008	5/10/2011	538.65	558.60	(19.95)
470 SHS FIDELITY SMALL CAP GRWTH FUND	VAR	5/10/2011	8,272.00	5,684.84	2,587.16
459.982 SHS CRM SMALL/MID-CAP VALUE	11/2/2009	5/10/2011	7,539.10	5,050.60	2,488.50
297.101 SHS KEELEY SMALL CAP VALUE FUND	VAR	5/10/2011	8,140.57	7,275.41	865.16
570 SHS DRIEHAUS ACTIVE INC FUND	11/12/2009	5/10/2011	6,429.60	6,971.10	(541.50)
1472.833 SHS PIMCO FDS PAC INVT MGMT	11/2/2009	5/10/2011	16,260.08	16,098.06	162.02
368.989 SHS PIMCO REAL RETURN FUND	11/2/2009	5/10/2011	4,324.55	4,021.98	302.57
407.4 SHS CALAMOS CONVERTIBLE FUND	VAR	5/10/2011	7,923.94	5,698.65	2,225.29
673.323 SHS FIDELITY STRATEGIC GROWTH	VAR	5/10/2011	7,648.96	6,480.45	1,168.51
2682.447 SHS PIMCO COMMODITY REAL RTN	VAR	5/10/2011	25,268.65	17,798.13	7,470.52
604.148 SHS DRIEHAUS ACTIVE INC FUND	11/12/2009	7/15/2011	6,700.00	7,388.73	(688.73)
1448.178 SHS PIMCO TOTAL RETURN FUND	11/2/2009	7/15/2011	15,987.89	15,828.59	159.30
335.141 SHS PIMCO REAL RETURN FUND	11/2/2009	7/15/2011	3,961.37	3,653.04	308.33
615.659 SHS WILLIAM BLAIR INTL FUND	11/2/2009	8/9/2011	11,943.89	10,866.38	1,077.51
626.186 SHS DRIEHAUS ACTIVE INC FUND	11/12/2009	8/12/2011	6,606.26	7,658.25	(1,051.99)
1590.171 SHS PIMCO TOTAL RETURN FUND D	11/2/2009	8/12/2011	17,603.20	17,380.57	222.63
241.085 SHS PIMCO REAL RETURN FUND	11/2/2009	8/12/2011	2,948.47	2,627.83	320.64
1430.01 SHS SCHNEIDER VALUE FUND	VAR	8/12/2011	17,058.19	22,058.66	(5,000.47)
630 SHS DREIHAUS ACTIVE INC FUND	11/12/2009	9/13/2011	6,596.10	7,704.90	(1,108.80)
491.293 SHS PIMCO REAL RETURN FUND D	11/2/2009	9/13/2011	5,954.47	5,355.09	599.38
1445.573 SHS PIMCO TOTAL RETURN FUND	11/2/2009	9/13/2011	15,872.39	15,800.11	72.28
359.207 SHS DODGE & COX INTL STOCK FUND	VAR	9/21/2011	10,384.67	11,679.07	(1,294.40)

CORTRIGHT FAMILY CHARITABLE FOUNDATION
26-0727479
CALENDAR YEAR 2011

SCHEDULE D-PART I, LINE 1A	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
250.156 SHS HARDING LOEVNER EMERGING`	VAR	9/21/2011	10,579.10	8,001.81	2,577.29
20849.495 SHS PIMCO FDS PAC TOTAL RTN	VAR	9/21/2011	22,859.08	22,831.62	27.46
599.427 SHS PIMCO REAL RETURN FUND D	VAR	9/21/2011	7,295.03	6,530.43	764.60
909.956 SHS DRIEHAUS ACTIVE INC FUND	VAR	11/10/2011	9,281.55	10,451.97	(1,170.42)
1000 SHS VANGUARD WELLINGTON FUND	VAR	3/31/2011	55,590.00	45,287.77	10,302.23
TOTAL LONG TERM SALES			482,279.76	452,315.39	29,964.37

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CAPITAL GAIN DISTRIBUTIONS--FRANKLIN	1,662.	
CAPITAL GAIN DISTRIBUTIONS--MERRILL LYNCH	2,449.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,111.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,111.