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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ANDREW AND CLEO VOIGHT CHARITABLE TRUST		A Employer identification number 26-6760339
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 23024	Room/suite	B Telephone number 706-644-3496
City or town, state, and ZIP code COLUMBUS, GA 31902		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,675,825.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,161.	4,950.		STATEMENT 1
4 Dividends and interest from securities		73,800.	73,800.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,131.			
b Gross sales price for all assets on line 6a		701,908.			
7 Capital gain net income (from Part IV, line 2)			42,131.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		123,092.	120,881.		
13 Compensation of officers, directors, trustees, etc		33,098.	16,549.		16,549.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,950.	1,475.		1,475.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,254.	1,406.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		38,302.	19,430.		18,024.
25 Contributions, gifts, grants paid		175,000.			175,000.
26 Total expenses and disbursements. Add lines 24 and 25		213,302.	19,430.		193,024.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<90,210.>			
b Net investment income (if negative, enter -0-)			101,451.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	183,839.	235,161.	235,161.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	643,284.	613,892.	656,898.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	635,054.	452,955.	454,549.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	2,161,964.	2,227,942.	2,329,217.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,624,141.	3,529,950.	3,675,825.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,624,141.	3,529,950.	
30 Total net assets or fund balances	3,624,141.	3,529,950.		
31 Total liabilities and net assets/fund balances	3,624,141.	3,529,950.		

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	3,624,141.
2 Enter amount from Part I, line 27a	2	<90,210.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,533,931.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3,981.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,529,950.

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 ATTACHED SUMMARY	P		12/31/11
b SEE ATTACHED SUMMARY	P		12/31/11
c CAPITAL GAINS DIVIDENDS			
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 444,013.		449,717.	<5,704.>
b 220,492.		210,060.	10,432.
c 37,403.			37,403.
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			<5,704.>
b			10,432.
c			37,403.
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	42,131.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	194,902.	3,589,945.	.054291
2009	104,554.	3,840,782.	.027222
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.081513
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	.040757
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,783,604.
5 Multiply line 4 by line 3	5	154,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,015.
7 Add lines 5 and 6	7	155,223.
8 Enter qualifying distributions from Part XII, line 4 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.	8	193,024.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,015.
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	0.
3	Add lines 1 and 2	3	1,015.
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	1,015.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,440.
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	1,440.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	425.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 425. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► SYNOVUS TRUST COMPANY, N.A. Telephone no. ► 706-644-3496 Located at ► P.O. BOX 23024, COLUMBUS, GA ZIP+4 ► 31902			
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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SYNOVUS TRUST COMPANY, N.A. P.O. BOX 23024 COLUMBUS, GA 31902	TRUSTEE 1.00	33,098.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CONTRIBUTIONS WERE MADE TO SUPPORT PROJECTS OF ROSE HILL BAPTIST CHURCH ACCORDING TO PROVISIONS IN THE TRUST DOCUMENT.	193,024.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	3,667,147.
b	Average of monthly cash balances	1b	174,075.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,841,222.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,841,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,783,604.
6	Minimum investment return. Enter 5% of line 5	6	189,180.

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	189,180.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,015.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,165.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,165.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,165.

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	193,024.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	193,024.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,015.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,009.

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.

Form 990-PF (2011)

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				188,165.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			37,807.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 193,024.				
a Applied to 2010, but not more than line 2a			37,807.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				155,217.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				32,948.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 ☒ 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				
ROSEHILL BAPTIST CHURCH 2100 HAMILTON ROAD COLUMBUS, GA 31904	NONE	501(C)3	25% MISSION FUNDING, 75% GENERAL USE OF DONEY	175,000.
Total			▶ 3a	175,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2011)

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 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. | | |

[illegible]

- 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 *[Handwritten Signature]* **Date** *1/1* **Title** **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name CLINTON E. GILMORE, CPA	Preparer's signature  CLINTON E. GILMORE	Date 03/02/12	Check <input type="checkbox"/> if self-employed	PTIN P00014236
	Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C.			Firm's EIN ▶ 58-1374304	
	Firm's address ▶ P.O. BOX 4299 COLUMBUS, GA 31914			Phone no. 706-324-5435	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MISCELLANEOUS	4,950.
MISCELLANEOUS	2,211.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,161.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MISCELLANEOUS	111,203.	37,403.	73,800.
TOTAL TO FM 990-PF, PART I, LN 4	111,203.	37,403.	73,800.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,950.	1,475.		1,475.
TO FORM 990-PF, PG 1, LN 16B	2,950.	1,475.		1,475.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 FEDERAL FIDUCIARY INCOME TAXES	0.	0.		0.
2011 FEDERAL FIDUCIARY INCOME TAX ESTIMATES	848.	0.		0.
FOREIGN TAX PAID	1,406.	1,406.		0.
TO FORM 990-PF, PG 1, LN 18	2,254.	1,406.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
2011 INTEREST & DIVIDENDS POSTED IN 2012	3,981.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,981.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ATLANTA GA WTR & WASTEWTR REV SER A		X	103,031.	100,342.
FEDERATED TOTAL RETURN BOND FUND		X	510,861.	556,556.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			613,892.	656,898.
TOTAL TO FORM 990-PF, PART II, LINE 10A			613,892.	656,898.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND #35	296,153.	300,000.
PIMCO FUNDS LOW DURATION INST #36	156,802.	154,549.
TOTAL TO FORM 990-PF, PART II, LINE 10C	452,955.	454,549.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ICM SMALL CO PORTFOLIO	COST	73,950.	88,093.
AMERICAN EUROPACIFIC GROWTH FUND CL F2	COST	189,957.	160,907.
HARBOR INTERNATIONAL FUND	COST	177,328.	162,120.
LEUTHOLD ASSET ALLOCATION FUND	COST	69,531.	81,820.
MUNDER MIDCAP CORE GROWTH FUND CL Y	COST	121,838.	140,875.

ANDREW AND CLEO VOIGHT CHARITABLE TRUST

26-6760339

SENTINEL COMMON STOCK FUND CL I	COST	1,239,319.	1,335,285.
SENTINEL SMALL COMPANY FD CL I	COST	68,456.	88,281.
SENTINEL MIDCAP VALUE FUND CL I	COST	133,801.	144,217.
VANGUARD EMERGING MARKETS STOCK	COST		
INDEX FD		153,762.	127,619.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,227,942.	2,329,217.

ACCT D40J 49G065011
FROM 01/01/2011
TO 12/31/2011

SYNOVUS TRUST COMPANY, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
VOIGHT CHARITABLE TRUST

PAGE 26

RUN 02/01/2012
05.01 01 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: R&G
TRUST ADMINISTRATOR: JGW
INVESTMENT OFFICER: MTU

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
107.7450 ICM SMALL COMPANY PORTFOLIO #1229 - 00758M220 - MINOR = 496							
SOLD		02/22/2011	3367.03				
ACQ I	39.2390	05/25/2007	1226.22	1601.34	-375.12	LT-W	Y
	45.3440	07/30/2007	1417.00	1783.37	-366.37	LT-W	Y
	23.1620	07/30/2007	723.81	910.96	-187.15	LT15	Y
7640 7880 FEDERATED TOTAL RETURN BOND FUND - IN #328 - 31428Q101 - MINOR = 592							
SOLD		03/16/2011	85576.83				
ACQ	3769.2490	02/22/2011	42215.59	41951.73	263.86	ST	Y
	3871.5390	08/06/2008	43361.24	40147.86	3213.38	LT15	Y
55.4010 LAZARD EMERGING MARKETS PORTFOLIO - IN - 52106N889 - MINOR = 572							
SOLD		03/16/2011	1113.01				
ACQ	55.4010	10/29/2007	1113.01	1560.65	-447.64	LT-W	Y
6058.6820 LAZARD EMERGING MARKETS PORTFOLIO - IN - 52106N889 - MINOR = 572							
SOLD		05/23/2011	126444.69				
ACQ	405.8090	10/29/2007	8469.23	11431.63	-2962.40	LT15	Y
	149.6820	07/10/2007	3123.86	3783.96	-660.10	LT15	Y
	337.9550	07/30/2007	7053.12	8320.46	-1267.34	LT15	Y
	93.4970	05/21/2008	1951.28	2232.71	-281.43	LT15	Y
	146.3640	05/28/2008	3054.62	3489.32	-434.70	LT15	Y
	23.5190	04/28/2008	490.84	559.52	-68.68	LT15	Y
	284.5870	04/07/2008	5939.33	6690.64	-751.31	LT15	Y
	92.3620	06/10/2008	1927.60	2094.77	-167.17	LT15	Y
	58.3570	08/06/2008	1217.91	1290.28	-72.37	LT15	Y
	570.1610	06/26/2008	11899.26	12577.75	-678.49	LT15	Y
	46.3330	07/01/2008	966.97	1001.25	-34.28	LT15	Y
	7.8420	07/11/2008	163.66	166.48	-2.82	LT15	Y
	394.0810	11/16/2010	8224.47	8271.76	-47.29	ST	Y
	740.2550	02/22/2011	15449.12	15167.83	281.29	ST	Y
	10.0390	09/08/2008	209.51	196.77	12.74	LT15	Y
	863.0820	05/14/2010	18012.52	15777.14	2235.38	LT15	Y
	584.7050	05/20/2010	12202.79	9787.96	2414.83	LT15	Y
	32.7080	07/08/2009	682.62	454.97	227.65	LT15	Y
	275.2740	11/11/2008	5744.97	3215.20	2529.77	LT15	Y
	210.0070	11/11/2008	4382.85	2452.88	1929.97	LT15	Y
	732.0630	01/29/2009	15278.16	7305.99	7972.17	LT15	Y
55.3290 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573							
SOLD		03/16/2011	582.06				
ACQ	55.3290	02/22/2011	582.06	596.45	-14.39	ST	Y
3426.3940 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573							
SOLD		11/15/2011	35326.12				
ACQ	512.4180	02/22/2011	5283.03	5523.86	-240.83	ST	Y
	2913.9760	05/14/2010	30043.09	28498.69	1544.40	LT15	Y
182.6790 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570							
SOLD		02/22/2011	5467.58				
ACQ	71.8540	10/29/2007	2150.59	2297.17	-146.58	LT-W	Y
	110.8250	10/29/2007	3316.99	3543.08	-226.09	LT15	Y
82.7900 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570							
SOLD		11/15/2011	2395.94				
ACQ	82.7900	10/29/2007	2395.94	2646.80	-250.86	LT15	Y
9539.1750 PIMCO FUNDS LOW DURATION INST #36 - 693390304 - MINOR = 592							
SOLD		02/22/2011	99302.81				
ACQ	7983.5270	05/14/2010	83108.51	83507.69	-399.18	ST	Y
	1555.6480	05/20/2010	16194.30	16240.97	-46.67	ST	Y
735.3960 PIMCO FUNDS LOW DURATION INST #36 - 693390304 - MINOR = 592							
SOLD		03/16/2011	7662.83				
ACQ	735.3960	05/20/2010	7662.83	7677.53	-14.70	ST	Y
527.6450 PIMCO FUNDS LOW DURATION INST #36 - 693390304 - MINOR = 592							
SOLD		11/15/2011	5445.30				
ACQ	527.6450	05/20/2010	5445.30	5508.61	-63.31	LT15	Y
2140.0700 PIMCO TOTAL RETURN FD INST #35 - 693390700 - MINOR = 592							
SOLD		02/22/2011	23198.36				
ACQ	2140.0700	11/16/2010	23198.36	24653.61	-1455.25	ST-W	Y
7108.7200 PIMCO TOTAL RETURN FD INST #35 - 693390700 - MINOR = 592							
SOLD		11/15/2011	77200.70				
ACQ	6107.3390	11/16/2010	66325.70	70356.54	-4030.84	ST	Y
	1001.3810	06/29/2010	10875.00	11275.55	-400.55	LT15	Y
17.4810 SENTINEL COMMON STOCK FUND CLASS I - 81728B700 - MINOR = 574							
SOLD		02/22/2011	575.47				
ACQ	17.4810	10/29/2007	575.47	647.32	-71.85	LT-W	Y
170.5270 SENTINEL COMMON STOCK FUND CLASS I - 81728B700 - MINOR = 574							
SOLD		11/15/2011	5386.95				
ACQ	170.5270	10/29/2007	5386.95	6314.61	-927.66	LT15	Y
592.6550 SENTINEL SMALL COMPANY FD CL I #475 - 81728B825 - MINOR = 496							
SOLD		02/22/2011	4972.38				
ACQ	146.3080	10/29/2007	1227.53	1246.54	-19.02	LT-W	Y
	419.8280	10/29/2007	3522.36	3576.94	-54.57	LT15	Y
	26.5190	05/25/2007	222.49	215.86	6.63	LT15	Y
265.8730 SENTINEL SMALL COMPANY FD CL I #475 - 81728B825 - MINOR = 496							
SOLD		11/15/2011	2172.18				
ACQ	265.8730	05/25/2007	2172.18	2164.21	7.97	LT15	Y
27.1900 SENTINEL MID CAP II FUND CL I - 81728B833 - MINOR = 570							
SOLD		02/22/2011	408.39				
ACQ	27.1900	10/29/2007	408.39	512.53	-104.14	LT-W	Y

ACC# D40J 49G065011
FROM 01/01/2011
TO 12/31/2011

SYNOVUS TRUST COMPANY, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
VOIGHT CHARITABLE TRUST

PAGE 27

RUN 02/01/2012
05:01:01 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: R&G
TRUST ADMINISTRATOR: JGW
INVESTMENT OFFICER: MTU

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
147.4060 SENTINEL MID CAP II FUND CL I - 81728B833 - MINOR = 570							
SOLD		11/15/2011	2137.39				
ACQ	147.4060	10/29/2007	2137.39				
50036.5100 SYNOVUS BANK MONEY MARKET - ACMHGH008 - MINOR = 325				2778 60	-641.21	LT15	Y
SOLD		02/28/2011	50036.51				
ACQ	50036 5100	11/01/2010	50036.51	50036 51	0.00	ST	Y
125732 9500 SYNOVUS BANK MONEY MARKET - ACMHGH008 - MINOR = 325							
SOLD		02/28/2011	125732.95				
ACQ	125732.9500	11/01/2010	125732 95	125732.95	0.00	ST	Y
TOTALS			664505.48	659777.80			

ST 444,013.42 449,717.43 (5,704.01) ST Loss
LT 220,492.06 210,040.38 10,431.68 LT Gain