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 , and ending

Name of foundation
ARCHIE S. WINGFIELD, JR.
CHARITABLE TRUST U/A/D 5/15/1995

A Employer identification number 30-6204728

Number and street (or P O box number if mail is not delivered to street address) Room/suite
819 BEACHLAND BLVD

B Telephone number 772-231-1995

City or town, state, and ZIP code
VERO BEACH, FL 32963

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,589,037.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(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	2,277,312.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,221.	59,040.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,162.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,405,561.				
	7 Capital gain net income (from Part IV, line 2)		81,930.		
	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	304.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	2,376,999.	140,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,266.	0.		6,266.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,900.	0.		1,900.
	c Other professional fees STMT 5	16,629.	16,629.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	48.	48.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,843.	16,677.		8,166.
	25 Contributions, gifts, grants paid	55,000.			55,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	79,843.	16,677.		63,166.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,297,156.			
	b **Net investment income** (if negative, enter -0-)		124,293.		
	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	57.	31,159.	31,159.
	2 Savings and temporary cash investments	208,422.	233,693.	233,693.
	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			
	b Investments - corporate stock STMT 7	828,588.	2,568,370.	2,558,826.
	c Investments - corporate bonds STMT 8	238,749.	737,809.	763,089.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	329.	2,270.	2,270.
	16 Total assets (to be completed by all filers)	1,276,145.	3,573,301.	3,589,037.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	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	1,276,145.	3,573,301.	
	30 Total net assets or fund balances	1,276,145.	3,573,301.	
	31 Total liabilities and net assets/fund balances	1,276,145.	3,573,301.	

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	1,276,145.
2 Enter amount from Part I, line 27a	2	2,297,156.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,573,301.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,573,301.

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	FIDELITY	P	12/01/11	12/31/11
b	FIDELITY	D	05/26/09	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	575,562.		599,291.	-23,729.
b	813,087.		724,340.	88,747.
c	16,912.			16,912.
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				-23,729.
b				88,747.
c				16,912.
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	81,930.
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	12,786.	1,257,636.	.010167
2009	0.	154,104.	.000000
2008			
2007			
2006			

2	Total of line 1, column (d)	2	.010167
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	.005084
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,907,564.
5	Multiply line 4 by line 3	5	9,698.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,243.
7	Add lines 5 and 6	7	10,941.
8	Enter qualifying distributions from Part XII, line 4	8	63,166.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,243.
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	1,243.
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	1,243.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	403.		
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	403.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	841.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	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? N/A	4b		
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) ▶ FL			
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

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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 ▶ CHARLES E. GARRIS Telephone no. ▶ 772-231-1995

Located at ▶ 819 BEACHLAND BLVD., VERO BEACH, FL ZIP+4 ▶ 32963

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	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.) 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? ☐ 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.)* 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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CHARLES E GARRIS 819 BEACHLAND BLVD VERO BEACH, FL 32963	TRUSTEE 1.00	6,266.	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

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 N/A	
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.

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	1,659,880.
b	Average of monthly cash balances	1b	276,733.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,936,613.
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	1,936,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,907,564.
6	**Minimum investment return.** Enter 5% of line 5	6	95,378.

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	95,378.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,243.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,135.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,135.
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	94,135.

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	63,166.
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	63,166.
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	1,243.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,923.

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				94,135.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			53,663.	
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: ▶ $ 63,166.				
a Applied to 2010, but not more than line 2a			53,663.	
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				9,503.
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:				
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				84,632.
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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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				
INDIAN RIVER STATE COLLEGE - WQCS 88.9FM 3209 VIRGINIA AVENUE FORT PIERCE, FL 34981	NONE	PUBLIC CHARITY	JAZZ PROGRAMMING SUPPORT	2,500.
WUSF PUBLIC BROADCASTING UNIVERSITY OF SOUTH FLORIDA 4202 EAST FOWLER AVENUE TAMPA, FL 33620-6870	NONE	PUBLIC CHARITY	JAZZ PROGRAMMING SUPPORT	2,500.
MCKEE BOTANICAL GARDENS 350 US HWY 1 VERO BEACH, FL 32962	NONE	PUBLIC CHARITY	JAZZ PROGRAMMING SUPPORT	5,000.
LAKE WALES CARE CENTER 140 EAST PARK AVE LAKE WALES, FL 33853	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
FLORIDA FFA FOUNDATION 5000 FIRETOWER RD. HAINES CITY, FL 33844	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	55,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,221.	
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	34,162.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP DISTRIBUTION			14	304.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		99,687.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 99,687.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5-15-12 — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANDREA B. THURN	Andrea Thurn CPA	5/11/12		P01326005

Firm's name ▶ MORGAN, JACOBY, THURN, BOYLE & ASSOC PA — Firm's EIN ▶ 65-0761640

Firm's address ▶ 700 20TH ST VERO BEACH, FL 32960 — Phone no. (772)562-4158

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.	OMB No 1545-0047 **2011**

Name of the organization	Employer identification number
ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	30-6204728

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	30-6204728

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ARCHIE S. WINGFIELD, JR. 819 BEACHLAND BLVD. VERO BEACH, FL 32963	$ 2,245,662.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	ESTATE OF ARCHIE S. WINGFIELD, JR. 819 BEACHLAND BLVD. VERO BEACH, FL 32963	$ 31,650.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995

Employer identification number: 30-6204728

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	$ 2,245,662.	10/07/11
		$	
		$	
		$	
		$	
		$	

Fidelity INVESTMENTS

Essex Asset Management

Investment Report

December 1, 2011 - December 31, 2011

00001308 03 AV 0 590 09001308 Envelope 022008014

CHARLES E GARRIS
ARCHIE S WINGFIELD JR CHRTB TR
819 BEACHLAND BLVD
VERO BEACH FL 32963-1606

Your Advisor
ESSEX ASSET MANAGEMENT LLC
819 BEACHLAND BLVD
VERO BEACH FL 32963
Phone: (772)234-6455

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Account Summary

Beginning value as of Dec 1	$3,625,902.26
Withdrawals	-49,500.00
Transaction costs, loads and fees	-2,701.68
Net adjustments	-40.00
Change in investment value	-18,052.94
Ending value as of Dec 31	**$3,555,607.64**
Accrued Interest (AI)	$11,886.76
Change in AI from last statement	$805.42

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$12,232.83	$25,482.38
St cap gain	8,406.96	8,406.96
Interest	1,635.22	22,367.56
Lt cap gain	16,871.62	16,871.62
Tax-exempt		
Interest	2,531.25	5,106.26
Return of capital	**303.80**	**303.80**
Total	**$41,981.68**	**$78,538.58**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term loss	-$3,769.68	-$26,321.68
St disallowed loss	2,546.88	2,546.88
Net short	**- 1,222.80**	**- 23,774.80**
Long-term gain	$0.00	$91,526.56
Long-term loss	0.00	-4,803.49
Net long	**0.00**	**86,723.07**

Fidelity INVESTMENTS

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
Stocks *47% of holdings*						
BROOKFIELD INFRASTRUCTURE PARTNERS LP PARTNERSHIP UNITS ISIN #BMG162521014 SEDOL #B2NR6V4 (BIP)	1,537.000	$27.700	$39,076.93	$22,264.20	$42,574.90	$ 3,497.97
AMERICAN ELEC PWR CO INC JR SUB DEB 8 75% DUE 3/1/2063 (AEPPRA)	1,000.000	28.650	26,629.95c	27,940.00	28,650.00	2,020.05
CONSTELLATION ENERGY GROUP INC JR SUB DEB SER A 8.625% 06/15/2063 (CEGPRA)	1,000.000	27.140	25,735.00c	27,090.00	27,140.00	1,405.00
DIAGEO ADR EACH REPR 4 ORD GBX28.935185 (DEO)	683.000	87.420	57,624.39	38,610.11	59,707.86	2,083.47
EMERSON ELECTRIC CO (EMR)	1,010.000	46.590	49,154.07	38.769.50	47,055.90	- 2,098.17
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD (TIP)	1,093.000	116.690	126,904.29	77,515.36	127,542.17	637.88
ISHARES BARCLAYS U S AGGREGATE BD FD (AGG)	1,324.000	110.250	144,924.97	92,207.34	145,971.00	1,046.03
ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP BD FUND (LQD)	534.000	113.760	61,046.35	59,108.46	60,747.84	- 298.51
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD (IEF)	958.000	105.570	98,891.05	43,638.00	101,136.06	2,245.01
ISHARES BARCLAYS SHORT TREAS BD FD (SHV)	420.000	110.230	46,304.55	46,288.20	46,296.60	- 7.95
NEXTERA ENERGY CAP HLDGS INC 8.75% GTD JR SUB DEB SER F N/C FROM 302570601 #REOR M0050668080001 (NEEPRF)	1,000.000	28.950	27,135.00c	28,750.00	28,950.00	1,815.00
PIMCO ETF TR BROAD US TIPS INDEX FD (TIPZ)	2,309.000	58.290	133,720.20	94,212.80	134,591.61	871.41
PROCTER & GAMBLE CO (PG)	1,343.000	66.710	86,997.79	70,445.87	89,591.53	2,593.74
PROGRESS ENERGY INC (PGN)	200.000	56.020	6,934.00c	10,876.00	11,204.00	4,270.00
SPDR GOLD TR GOLD SHS (GLD)	393.000	151.990	69,184.71	85,235.13	59,732.07	- 9,452.64
SPDR SER TR LEHMAN SHORT TERM INTL TREAS BD ETF (BWZ)	2,238.000	35.589	85,672.24	63,420.30	79,648.18	- 6,024.06
SPDR SER TR DB INTL GOVT INFLATION PROTECTED (WIP)	1,605.000	56.750	93,934.33	62,803.78	91,083.75	- 2,850.58
SECTOR SPDR TR SHS BEN INT UTILITIES (XLU)	948.000	35.980	33,043.66		34,109.04	1,065.38

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
SVENSK EXPORTKREDIT AKTIEBOLAGET ETN ELEMENTS (ROGERS INTL TOTAL RETURN) CALLABLE NOT RATED (RJI)	13,793.000	8.510	120,971.85	75,629.07	117,378.43	- 3,593.42
TORTOISE MLP FUND INC COM USD0.001 (NTG)	1,836.000	25.770	45,161.64	22,331.16	47,313.72	2,152.08
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	2,782.000	80.840	225,849.39	225,468.75	224,896.88	- 952.51
WISDOMTREE TR DREYFUS COMMODITY CURRENCY FD (CCX)	3,585.000	20.310	93,883.84	62,137.95	72,811.35	- 21,072.49
Subtotal of Stocks			**1,698,780.20**		**1,678,132.89**	**-20,647.31**
Bonds *21% of holdings*						
NEW JERSEY ECONOMIC DEV AUTH REV REF REV 05 60000% 01/01/2012 FIXED COUPON SEMIANNUALLY EXTRAORDINARY CALL SUBJ TO SINKING FUND AI. $140.00 EAI. $140 00 CUSIP. 6459052W9	5,000.000	100.000	4,803.50*Bc*	4,997.80	5,000.00	196.50
MARTIN CNTY FLA HEALTH FACS AUTH 04 87500% 11/15/2012 FIXED COUPON S&P BBB+ SEMIANNUALLY SUBJ TO SINKING FUND AI. $62.29 EAI: $487.50 CUSIP: 573903DP3	10,000.000	102.241	10,026.56*Bc*	10,231.50	10,224.10	197.54
FORD MOTOR CR CO GLBL NT 7.000% 10/01/2013 FIXED COUPON MOODYS Ba1 S&P BB+ SEMIANNUALLY AI: $437.50 EAI· $1,750 00 CUSIP 345397TZ6	25,000.000	106.033	19,911.65*Bc*	26,392.00	26,508.30	6,596.65

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
BLACK & DECKER NOTES CR SENS 08.95000% 04/15/2014 VARIABLE COUPON MOODYS Baa1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP 091797AP5	25,000.000	115.486	25,774.94*Bc*	29,003.50	28,871.50	3,096.56
LEESBURG FLA HOSP REV REV REF BDS 05.00000% 07/01/2016 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 07/01/2013 100.00 CONT CALL 07/01/2013 AI· $375.00 EAI· $750.00 CUSIP: 524360FC3	15,000.000	102.891	15,050.46*Bc*	15,422.10	15,433.65	383.19
PPL ENRGY SUPPLY LLC NOTE 06.50000% 05/01/2018 FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI. $270.83 EAI. $1,625.00 CUSIP· 69352JAL1	25,000.000	113.704	23,714.38*Bc*	28,469.50	28,426.00	4,711.62
LEESBURG FLA HOSP REV REV REF BDS 05.00000% 07/01/2018 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 07/01/2013 100.00 CONT CALL 07/01/2013 AI· $250.00 EAI $500.00 CUSIP 524360FE9	10,000.000	101.793	9,990.70*Bc*	10,165.90	10,179.30	188.60

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
EI DU PONT DE NEMOUR NOTES 05 75000% 03/15/2019 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $423.26 EAI. $1,437.50 CUSIP: 263534BW8	25,000.000	121.260	25,379.37*Bc*	30,079.75	30,315.00	4,935.63
BRENTWOOD CALIF INFRASTRUCTURE FING 05.00000% 09/02/2019 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 01/30/2012 103 00 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI $413.19 EAI: $1,250.00 CUSIP 10727XQT8	25,000.000	95.937	19,504.25*Bc*	23,704.75	23,984.25	4,480.00
MIAMI-DADE CNTY FLA HSG FIN AUTH 05.35000% 11/01/2020 FIXED COUPON FSA INSURED MOODYS Aa3 S&P AA- SEMIANNUALLY NEXT CALL DATE 05/01/2012 100 00 CONT CALL 05/01/2012 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI: $222 92 EAI· $1,337.50 CUSIP· 59333JDU3	25,000.000	100.401	25,014.49*Bc*	25,116.50	25,100.25	85.76

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
SOUTH LAKE CNTY HOSP DIST FLA REV REV BDS 06.62500% 10/01/2023 FIXED COUPON MOODYS Baa2 SEMIANNUALLY NEXT CALL DATE 10/01/2013 100.00 CONT CALL 10/01/2013 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI: $165 62 EAI: $662 50 CUSIP: 838640CQ1	10,000.000	103.915	9,680.30*Bc*	10,198.50	10,391.50	711.20
HEART OF TEX ED FIN CORP ED REV ED REV 05 00000% 02/15/2024 FIXED COUPON AMERICAN CAPITAL ACC SEMIANNUALLY NEXT CALL DATE 08/15/2014 100.00 CONT CALL 08/15/2014 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI: $472.22 EAI: $1,250.00 CUSIP 42233NAM2	25,000.000	100.505	22,410.50*Bc*	24,684.00	25,126.25	2,715.75
BAKERSFIELD CALIF IMPT BD ACT 1915 LTD 05.10000% 09/02/2025 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 03/02/2012 103.00 SUBJ TO SINKING FUND AI. $421 46 EAI $1,275.00 CUSIP· 057510B24	25,000.000	96.970	20,810.50*Bc*	23,455.00	24,242.50	3,432.00

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
LONG ISLAND PWR AUTH N Y ELEC SYS REV REV 05.00000% 12/01/2025 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY NEXT CALL DATE 06/01/2016 100 00 CONT CALL 06/01/2016 AI: $104 17 EAI· $1,250 00 CUSIP: 542690R95	25,000.000	108.365	25,185.85*Bc*	26,759.75	27,091.25	1,905.40
ROCKVILLE IND SCH BLDG CORP FIRST MTG 05 00000% 07/15/2026 FIXED COUPON FSA INSURED MOODYS Aa3 S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/15/2016 100.00 CONT CALL 01/15/2016 SUBJ TO SINKING FUND AI: $576 39 EAI $1,250.00 CUSIP: 774205DP0	25,000.000	107.416	25,819.36*Bc*	26,521.75	26,854.00	1,034.64
BRAZORIA CNTY TEX MUN UTIL DIST NO 26 04 85000% 09/01/2027 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 09/01/2012 100.00 CONT CALL 09/01/2012 SUBJ TO SINKING FUND AI: $404 17 EAI $1,212 50 CUSIP. 106060AX4	25,000.000	100.346	21,668.25*Bc*	25,037.75	25,086.50	3,418.25

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
THREE RIVERS SOLID WASTE AUTH S C SOLID 04.75000% 10/01/2027 FIXED COUPON S&P A+ SEMIANNUALLY NEXT CALL DATE 10/01/2017 100 00 CONT CALL 10/01/2017 SUBJ TO SINKING FUND AI: $296.87 EAI $1,187 50 CUSIP 885724CL6	25,000.000	103.754	24,459.25*Bc*	25,533.75	25,938.50	1,479.25
MIAMI BEACH FLA HEALTH FACS AUTH 05.37500% 11/15/2028 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 01/30/2012 100.00 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI $171 70 EAI $1,343.74 CUSIP· 593211AZ8	25,000.000	98.092	15,958.50*Bc*	23,452.25	24,523.00	8,564.50
PHILLIPS PETE CO DEB 7.000% 03/30/2029 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI. $442 36 EAI: $1,750.00 CUSIP· 718507BK1	25,000.000	130.976	24,447.10*Bc*	32,135.75	32,744.00	8,296.90
ORANGE CNTY FLA HEALTH FACS AUTH REV 05.25000% 06/01/2029 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 01/30/2012 100.00 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI. $109.37 EAI· $1,312.50 CUSIP· 684503ZG3	25,000.000	88.921	16,663.50*Bc*	21,888.25	22,230.25	5,566.75

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
CHARLOTTE N C ARPT REV REV BDS 05.00000% 07/01/2029 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY NEXT CALL DATE 07/01/2014 100 00 CONT CALL 07/01/2014 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI. $750.00 EAI. $1,500 00 CUSIP: 161036FG8	30,000.000	104.273	29,549.70*Bc*	31,104.60	31,281.90	1,732.20
WESTPARK CMNTY FACS DIST AZ SPL ASSMT 05 90000% 07/01/2029 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 07/01/2015 100 00 CONT CALL 07/01/2015 SUBJ TO SINKING FUND AI: $1,091 50 EAI $2,183 00 CUSIP 96122DAV4	37,000.000	95.490	32,560.37*Bc*	34,958.86	35,331.30	2,770.93
H WESTPARK CMNTY FACS DIST AZ SPL ASSMT 05.90000% 07/01/2029 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 07/01/2015 100 00 CONT CALL 07/01/2015 SUBJ TO SINKING FUND AI: $29.50 EAI: $59 00 CUSIP: 96122DAV4	1,000.000	95.490	880.01*Bc*		954.90	74.89

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
CORAL CANYON UTAH SPL SVC DIST GO BDS 05 30000% 07/15/2030 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 07/15/2016 100.00 CONT CALL 07/15/2016 SUBJ TO SINKING FUND AI: $1,221 94 EAI. $2,650.00 CUSIP 217762AU7	50,000.000	85.928	30,532.50*Bc*	42,377.50	42,964.00	12,431.50
JACKSONVILLE FLA ECONOMIC DEV COMMN 05 50000% 10/01/2030 FIXED COUPON AMERICAN CAPITAL ACC S&P AA- SEMIANNUALLY NEXT CALL DATE 10/01/2015 100.00 CONT CALL 10/01/2015 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI $343.75 EAI $1,375 00 CUSIP 46936NAU5	25,000.000	100.349	19,137.75*Bc*	24,989.25	25,087.25	5,949.50
PALM DESERT CALIF SPL TAX SPECIAL TAX 05.30000% 09/01/2032 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 03/01/2012 103 00 SUBJ TO SINKING FUND AI· $883.33 EAI: $2,650 00 CUSIP 696627CF3	50,000.000	83.863	32,969.00*Bc*	41,049.50	41,931.50	8,962.50

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
VILLAGE CTR CMNTY DEV DIST FLA 05.00000% 11/01/2032 FIXED COUPON MBIA INSURED MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 11/01/2013 101.00 CONT CALL 11/01/2013 SUBJ TO SINKING FUND AI: $208.33 EAI $1,250 00 CUSIP 92706NCQ4	25,000.000	89.283	20,859.75*Bc*	22,015.50	22,320.75	1,461.00
TSASC INC N Y TOB SETTLEMENT BDS SER 05 00000% 06/01/2034 FIXED COUPON S&P BBB SEMIANNUALLY NEXT CALL DATE 06/01/2016 100.00 CONT CALL 06/01/2016 SUBJ TO SINKING FUND AI $208 33 EAI. $2,500 00 CUSIP 898526CZ9	50,000.000	77.165	35,871.00*Bc*	37,925.50	38,582.50	2,711.50
ILLINOIS FIN AUTH STUDENT HSG REV REV 05.37500% 06/01/2035 FIXED COUPON MOODYS C SEMIANNUALLY NEXT CALL DATE 06/01/2014 100 00 SUBJ TO SINKING FUND IN MONETARY DEFAULT AI.-- EAI·-- CUSIP· 45202QAP8	25,000.000	15.000	3,750.00*Bc*	3,750.00	3,750.00	0.00

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
DISTRICT COLUMBIA HOSP REV ARS REV BDS 05.45000% 07/15/2035 FIXED COUPON FSA INSURED S&P AA- SEMIANNUALLY NEXT CALL DATE 07/15/2018 101.00 CONT CALL 07/15/2018 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI: $628 26 EAI. $1,362 50 CUSIP: 254764HD8	25,000.000	104.708	25,114.25*Bc*	25,719.50	26,177.00	1,062.75
VAL VERDE CALIF UNI SCH DIST SPL TAX SPL 05 40000% 09/01/2036 FIXED COUPON SEMIANNUALLY NEXT CALL DATE 03/01/2012 102.00 SUBJ TO SINKING FUND AI· $450 00 EAI: $1,350 00 CUSIP· 91882PEF9	25,000.000	87.448	20,811.75*Bc*	20,964.75	21,862.00	1,050.25
LEE MEM HEALTH SYS FLA HOSP REV HOSP 05.00000% 04/01/2037 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY NEXT CALL DATE 04/01/2017 100 00 CONT CALL 04/01/2017 EXTRAORDINARY CALL SUBJ TO SINKING FUND AI $312.50 EAI. $1,250 00 CUSIP: 52385LBX6	25,000.000	98.303	19,896.25*Bc*	23,759.00	24,575.75	4,679.50
Subtotal of Bonds			**658,205.74**		**763,088.95**	**104,883.21**
Mutual Funds ***25% of holdings***						
PERMANENT PORTFOLIO (PRPFX)	19,107.718	46.090	864,445.97*c*	908,206.90	880,674.72	16,228.75

Brokerage Z70-479802 ARCHIE S WINGFIELD JR CHRTB TR U/A 05/15/95 CHARLES E GARRIS TRUSTEE

Holdings (Symbol) as of December 31, 2011	Quantity December 31, 2011	Price per Unit December 31, 2011	Total Cost Basis	Total Value December 1, 2011	Total Value December 31, 2011	Unrealized Gain (Loss) December 31, 2011
Subtotal of Mutual Funds			**864,445.97**		**880,674.72**	**16,228.75**
Other ***0% of holdings***						
THORNBURG MTG INC COM NEW (THMRQ)	6,000.000	0.003	72.60c	24.00	18.00	- 54.60
Subtotal of Other			**72.60**		**18.00**	**-54.60**
Core Account ***7% of holdings***						
CASH	233,693.080	1.000	not applicable	691,065.37	233,693.08	not applicable
Subtotal of Core Account					**233,693.08**	
Total			**$ 3,221,504.51**		**$3,555,607.64**	**$ 100,410.05**

H - Withholding

All remaining positions held in cash account

B - See Cost Basis Information and Endnotes for important information about the adjusted cost basis information provided

c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs) **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information*

EAI (Estimated Annual Income) - An estimate of annual income for a specific fixed income security position over the next rolling 12 months EAI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs) **EAI is an estimate only and there is no guarantee that you will actually receive the income listed for any or all of the specific securities for which EAI is provided.** *Your actual income and yield may be higher or lower EAI should not be relied upon for making investment, trading or tax decisions. There are circumstances in which EAI will not be calculated for a specific security Please refer to the Help/Glossary section of Fidelity com for additional information including specific calculations*

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FLORIDA 4-H FOUNDATION 3103 MCCARTY HALL B GAINESVILLE, FL 32611	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
DOLLARS FOR SCHOLARS PO BOX 1820 VERO BEACH, FL 32961	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,000.
INDIAN RIVER GOLF FOUNDATION 4595 22ND LANE VERO BEACH, FL 32966	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500.
INDIAN RIVER STATE COLLEGE FOUNDATION 3209 VIRGINIA AVENUE FORT PIERCE, FL 34981	NONE	PUBLIC CHARITY	AGRICULTURE SCIENCE SCHOLARSHIP FUND	9,500.
Total from continuation sheets				42,000.

Archie S Wingfield, Jr. Charitable Trust
Schedule of Assets Contributed - October 7, 2011
Schedule B Attachment for Contribution from
Estate of Archie S. Wingfield Jr.

Securities		Quantity	Tax (c/o cost - DOD value)	Book (FMV @ Date of contribution)	Difference
Bonds					
New Jersey Economic Dev Auth	x	5,000.00	4,803.50	4,993.20	(189.70)
Martin Cnty Fla Health	x	25,000.00	25,085.16	25,649.75	(564.59)
Leesburg Fla Hosp Rev Bds	x	15,000.00	15,055.81	15,444.30	(388.49)
Leesburg Fla Hosp Rev Bds	x	10,000.00	9,990.70	10,170.40	(179.70)
Brentwood Calif Infrastructure	x	25,000.00	19,504.25	23,475.75	(3,971.50)
Miami-Dade Cnty Fla	x	25,000.00	25,021.73	25,125.75	(104.02)
South Lake Cnty Hosp Dist Fl Rev Bds	x	10,000.00	9,680.30	10,203.00	(522.70)
Heart of Tex Ed Fin Corp	x	25,000.00	22,410.50	24,259.25	(1,848.75)
Bakersfield Calif Impt Bd	x	25,000.00	20,810.50	23,107.00	(2,296.50)
Long Island Pwr Auth NY Elec Sys	x	25,000.00	25,192.12	26,590.00	(1,397.88)
Rockville Ind Sch Bldg Corp	x	25,000.00	25,850.21	26,429.00	(578.79)
Brazoria Cnty Tex Mun Util Dist	x	25,000.00	21,668.25	25,018.00	(3,349.75)
Three Rivers Solid Wast Auth	x	25,000.00	24,459.25	25,375.75	(916.50)
Miami Beach Fla Health Facs Auth	x	25,000.00	15,958.50	22,745.50	(6,787.00)
Orange Cnty Fla Health FACS Auth Rev	x	25,000.00	16,663.50	22,178.25	(5,514.75)
Charlotte NC ARPT Rev	x	30,000.00	29,549.70	30,841.20	(1,291.50)
Westpark Cmnty Facs Dist AZ	x	38,000.00	33,440.39	34,540.48	(1,100.09)
Coral Canyon Utah	x	50,000.00	30,532.50	42,158.50	(11,626.00)
Jacksonville Fla Economic Dev Comm	x	25,000.00	19,137.75	24,787.50	(5,649.75)
Palm Desert Calif Spl Tax Special	x	50,000.00	32,969.00	40,411.50	(7,442.50)
Village Ctr Cmnty Dev District Fla	x	25,000.00	20,859.75	21,843.75	(984.00)
TSASC Inc NY TOB Settlement Bds	x	50,000.00	35,871.00	37,351.00	(1,480.00)
Illinois Fin Auth Student HSG Rev	x	25,000.00	3,750.00	3,750.00	-
District Columbia Hosp Rev Bds	x	25,000.00	25,114.25	25,843.75	(729.50)
Val Verde Calif Uni Sch Dist Spl	x	25,000.00	20,811.75	21,194.75	(383.00)
Lee Mem Health Sys Fl Hosp	x	25,000.00	19,896.25	23,206.75	(3,310.50)
			554,086.62	616,694.08	(62,607.46)
Other Holdings					
Thornburg Mtg Inc Com New	x	6,000.00	72.60	42.00	30.60
Mutual Funds					
Permanent Portfolio		7,973.74	364,009.52	366,393.12	(2,383.60)
Total		696,973.74	918,168.74	983,129.20	(64,960.46)
Cash Contributed			1,262,533.21	1,262,533.21	0
Grand Total			2,180,701.95	2,245,662.41	(64,960.46)

Name of organization	Employer identification number
ARCHIE S. WINGFIELD, JR. CHARITABLE TRUST U/A/D 5/15/1995	30-6204728

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY	PURCHASED	12/01/11	12/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
575,562.	599,291.	0.	0.	-23,729.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY	DONATED	05/26/09	12/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
813,087.	772,108.	0.	0.	40,979.

CAPITAL GAINS DIVIDENDS FROM PART IV	16,912.
TOTAL TO FORM 990-PF, PART I, LINE 6A	34,162.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKFIELD INFRASTRUCTURE LP	73.	0.	73.
FIDELITY INVESTMENT SERVICES - BOND PREMIUM AMORT.	1,362.	0.	1,362.
FIDELITY INVESTMENT SERVICES - DIVIDENDS	52,703.	16,912.	35,791.
FIDELITY INVESTMENT SERVICES - INTEREST	21,900.	0.	21,900.
FIDELITY INVESTMENT SERVICES - OID INTEREST	989.	0.	989.
FIDELITY INVESTMENT SERVICES - TAX EXEMPT INTEREST	5,106.	0.	5,106.
TOTAL TO FM 990-PF, PART I, LN 4	82,133.	16,912.	65,221.

FORM 990-PF | OTHER INCOME | STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTION	304.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	304.	0.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,900.	0.		1,900.
TO FORM 990-PF, PG 1, LN 16B	1,900.	0.		1,900.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	102.	102.		0.
INVESTMENT ADVISORY FEES	16,527.	16,527.		0.
TO FORM 990-PF, PG 1, LN 16C	16,629.	16,629.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ADMIN FEES	48.	48.		0.
TO FORM 990-PF, PG 1, LN 23	48.	48.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	2,563,299.	2,558,826.
BOOK TAX BASIS DIFFERENCES	5,071.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,568,370.	2,558,826.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	658,206.	763,089.
BOOK TAX BASIS DIFFERENCES	79,603.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	737,809.	763,089.

FORM 990-PF	OTHER ASSETS	STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME REPORTED 2011 - PAID 2012	329.	2,270.	2,270.
TO FORM 990-PF, PART II, LINE 15	329.	2,270.	2,270.