Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2011

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

Name of foundation
LAURA J HARRIS - TES TR 54-7014950

A Employer identification number
54-6028968

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

Room/suite

B Telephone number (see instructions)
( ) -

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,918,338.

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

ENVELOPE
POSTMARK DATE MAY 0 9 2012

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,016.	63,414.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,242.			
	b Gross sales price for all assets on line 6a 975,755.				
	7 Capital gain net income (from Part IV, line 2)		33,285.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	98,258.	96,699.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,513.	1,256.		1,257.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	15,284.	555.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	1,350.			1,350.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,647.	1,811.	NONE	5,107.
	25 Contributions, gifts, grants paid	52,217.			52,217.
	26 **Total expenses and disbursements** Add lines 24 and 25	73,864.	1,811.	NONE	57,324.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	24,394.			
	b **Net investment income** (if negative, enter -0-)		94,888.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	587.	833.	833.
	2	Savings and temporary cash investments	87,023.	338,554.	338,554.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	1,698,031.	1,470,694.	1,578,951.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,785,641.	1,810,081.	1,918,338.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,785,054.	1,810,081.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	587.		
	30	**Total net assets or fund balances** (see instructions)	1,785,641.	1,810,081.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,785,641.	1,810,081.	

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	1,785,641.
2	Enter amount from Part I, line 27a	2	24,394.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	46.
4	Add lines 1, 2, and 3	4	1,810,081.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,810,081.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	954,027.		942,470.	11,557.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11,557.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 33,285.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d) **2**

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**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . . . **4**

5 Multiply line 4 by line 3 . . . . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 . . . . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . . . . **8**

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	1,898.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	1,898.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . .			5	1,898.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	1,868.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments. Add lines 6a through 6d . . .			7	1,868.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** PAID By. EFTPS . . . ▶			9	30.
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** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (888) 942-3272

Located at ▶ P.O. BOX 1908, ORLANDO, FL ZIP + 4 ▶ 32902-1908

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2010 , 2009 , 2008 ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		2,513.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,897,278.
b	Average of monthly cash balances	1b	77,962.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,975,240.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,975,240.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,629.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,945,611.
6	**Minimum investment return.** Enter 5% of line 5	6	97,281.

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	97,281.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,898.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,898.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	95,383.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	95,383.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	95,383.

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	57,324.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,324.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,324.

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					95,383.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				90,292.	
b	Total for prior years 20 09 ,20 08 ,20			41,982.		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 57,324.					
a	Applied to 2010, but not more than line 2a				57,324.	
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					NONE
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			41,982.		
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			41,982.		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				32,968.	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					95,383.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	NONE				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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*				
SEE STATEMENT 8				
Total . . . . ▶ **3a**				52,217.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,016.	
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	33,242.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				98,258.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 98,258.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: WILLIAM WOHLFORD

Date: 04/30/2012

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	04/30/2012		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A
PROVIDENCE, RI 02903-9605

Phone no. 888-942-3272

Form 990-PF (2011)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		65,016.	63,414.
	TOTAL	65,016.	63,414.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YR BAL DUE		13,416.	
FEDERAL ESTIMATES		1,868.	
FOREIGN TAXES			555.
	TOTALS	15,284.	555.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
COA FEES	1,350.	1,350.
TOTALS	1,350.	1,350.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,698,031.	1,470,694.	1,578,951.
TOTALS		1,698,031.	1,470,694.	1,578,951.

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

DESCRIPTION	AMOUNT
SHORT TERM WASH SALE ADJUSTMENT	14.
LONG TERM WASH SALE ADJUSTMENT	32.
TOTAL	46.

STATEMENT 6

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
P.O. BOX 1908
ORLANDO, FL 32802
TITLE:
TRUSTEE, VAR
COMPENSATION .... 2,513.

TOTAL COMPENSATION: 2,513.

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

RECIPIENT NAME:
  SEE ATTACHED
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 52,217.

TOTAL GRANTS PAID: 52,217.
===============

STATEMENT 8

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: LAURA J HARRIS - TES TR 54-7014950

Employer identification number: 54-6028968

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-20,029.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term ,gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-20,029.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					21,728.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	31,586.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	53,314.

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

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Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-20,029.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			53,314.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			33,285.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.*

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust: LAURA J HARRIS - TES TR 54-7014950

Employer identification number: 54-6028968

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21.6028 ABERDEEN EQUITY LO	02/22/2011	08/15/2011	242.00	251.00	-9.00
34.0622 ABERDEEN EQUITY LO	02/22/2011	08/15/2011	382.00	396.00	-14.00 *
133.619 FORUM ABSOLUTE STR	02/22/2011	07/18/2011	1,455.00	1,455.00	
509.241 FORUM ABSOLUTE STR	02/22/2011	08/15/2011	5,566.00	5,542.00	24.00
1566.45 HARBOR CAPITAL APP	11/10/2011	12/29/2011	58,021.00	59,494.00	-1,473.00
2490.972 T ROWE PRICE INST GRWTH-I	07/18/2011	12/29/2011	40,254.00	43,044.00	-2,790.00
620. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	60,114.00	60,438.00	-324.00
46.936 JANUS PERKINS SMALL	10/25/2010	02/22/2011	1,168.00	1,080.00	88.00
285.189 MANNING & NAPIER W OPPTYS-A	10/25/2010	02/22/2011	2,561.00	2,473.00	88.00
6175.721 MANNING & NAPIER OPPTYS-A	08/15/2011	12/28/2011	40,389.00	53,890.00	-13,501.00
26.29 OPPENHEIMER DEVELOPI INSTL-Y	10/25/2010	07/18/2011	907.00	905.00	2.00
108.484 PIMCO LOW DURATION	02/22/2011	07/18/2011	1,138.00	1,129.00	9.00
343.034 PIMCO LOW DURATION	02/22/2011	08/15/2011	3,595.00	3,571.00	24.00
70.415 PIMCO COMMODITY REA STRATEGY-I	07/18/2011	08/15/2011	631.00	645.00	-14.00
236.881 PIMCO INVT GRADE C	02/22/2011	07/18/2011	2,537.00	2,499.00	38.00
395.31 PIMCO INVT GRADE CO	02/22/2011	08/15/2011	4,214.00	4,171.00	43.00
247.505 RIDGEWORTH FD-LARG STK#RGE3	08/15/2011	11/10/2011	2,730.00	2,678.00	52.00
5247.534 RIDGEWORTH FD-SEI INCM#RGCJ	07/18/2011	09/21/2011	44,919.00	47,485.00	-2,566.00
26.073 SCHRODER US SMALL/M OPPTY-I	02/22/2011	07/18/2011	322.00	321.00	1.00
1735. TEMPLETON GLOBAL BD-	02/22/2011	07/18/2011	23,943.00	23,703.00	240.00
212.315 TEMPLETON GLOBAL B	02/22/2011	08/15/2011	2,907.00	2,868.00	39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -20,029.00

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* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	**Employer identification number**
LAURA J HARRIS - TES TR 54-7014950	54-6028968

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2432.279 EATON VANCE TAX-M #35572	02/02/2009	02/22/2011	42,054.00	30,602.00	11,452.00
1766.748 FORUM ABSOLUTE ST	10/29/2007	07/18/2011	19,240.00	19,381.00	-141.00
1005.401 T ROWE PRICE INST GRWTH-I	04/17/2007	02/22/2011	17,313.00	15,262.00	2,051.00
858.691 JANUS PERKINS SMAL VALUE-I	10/26/2009	02/22/2011	21,364.00	17,200.00	4,164.00
15429.16 MANNING & NAPIER OPPTYS-A	10/25/2010	12/28/2011	100,907.00	124,483.00	-23,576.00
314.97 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	12/29/2011	9,106.00	10,848.00	-1,742.00
173.028 PIMCO COMMODITY RE STRATEGY-I	10/26/2009	02/22/2011	1,623.00	1,415.00	208.00
5.478 PIMCO COMMODITY REAL STRATEGY-I	10/26/2009	08/15/2011	49.00	45.00	4.00
1882.522 RIDGEWORTH FD-MID #RGD5	05/18/2009	02/22/2011	23,588.00	14,232.00	9,356.00
1540.847 RIDGEWORTH FD-MID #RGD5	05/18/2009	07/18/2011	18,521.00	10,903.00	7,618.00
934.783 RIDGEWORTH FD-LARG EQTY#RGD4	10/20/2008	02/22/2011	12,470.00	8,834.00	3,636.00
643.371 RIDGEWORTH FD-LARG STK#RGE3	11/24/2008	02/22/2011	7,328.00	4,530.00	2,798.00
17.723 RIDGEWORTH FD-LARGE STK#RGE3	11/24/2008	07/18/2011	207.00	116.00	91.00
5141.518 RIDGEWORTH FD-LAR STK#RGE3	02/02/2009	11/10/2011	56,711.00	33,505.00	23,206.00
109.127 RIDGEWORTH FD-INTL #RGD1	04/21/2008	02/22/2011	825.00	994.00	-169.00
2612.155 RIDGEWORTH FD-INT #RGD1	01/19/2010	04/18/2011	19,095.00	22,391.00	-3,296.00
5322.467 RIDGEWORTH FD-SHO #RGCX	01/19/2010	02/22/2011	53,065.00	51,985.00	1,080.00
95.2 RIDGEWORTH FD-SHORT T	06/21/2007	07/18/2011	952.00	926.00	26.00
367.202 RIDGEWORTH FD-SHOR #RGCX	06/21/2007	08/15/2011	3,661.00	3,570.00	91.00
22.743 RIDGEWORTH FD-SEIX INCM#RGCJ	05/03/2006	08/15/2011	194.00	226.00	-32.00 *
4945.34 RIDGEWORTH FD-SEIX INCM#RGCJ	01/19/2010	09/21/2011	42,332.00	48,889.00	-6,557.00
2705.689 RIDGEWORTH FD-INT #RGCF	04/17/2007	02/22/2011	28,058.00	26,922.00	1,136.00
2785.472 RIDGEWORTH FD-INT #RGCF	04/17/2007	07/18/2011	29,526.00	27,715.00	1,811.00
1613.742 RIDGEWORTH FD-INT #RGCF	04/17/2007	08/15/2011	17,380.00	16,057.00	1,323.00
673.302 SENTINEL SMALL CO-	10/26/2009	02/22/2011	5,649.00	4,127.00	1,522.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
LAURA J HARRIS - TES TR 54-7014950	54-6028968

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 183.941 SENTINEL SMALL CO-	10/26/2009	07/18/2011	1,615.00	1,128.00	487.00
125.231 TEMPLETON GLOBAL B	01/19/2010	08/15/2011	1,714.00	1,624.00	90.00
9851.611 TEMPLETON GLOBAL	05/24/2010	12/28/2011	122,061.00	127,144.00	-5,083.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 31,586.00

* INDICATES WASH SALE

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      CASH CONTRIBUTIONS

03/10/11  CASH DISBURSEMENT                                                -1684.89      -1684 89                  1103000013
          BENEFICIARY DISTRIBUTION                                                                  **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR:
          PAID TO: F9000512100
                   BETH AHABAH CONGREGATION
                   1111 W FRANKLIN ST
                   RICHMOND, VA 23220-3709
          TR TRAN#=ZY000376000910  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                                -1684.89      -1684.89                  1103000014
          BENEFICIARY DISTRIBUTION                                                                  **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR·
          PAID TO· F9000512300
                   GROVE AVE BAPTIST  CHURCH ENDMNT
                   C/O H. GRAHAM WOODLIE
                   12434 WALNUT HILL DR.
                   ROCKVILLE, VA 23146
          TR TRAN#=ZY000376000911  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                                -1684.89      -1684 89                  1103000015
          BENEFICIARY DISTRIBUTION                                                                  **CHANGED** 12/14/11 RSR
          ACCUMULATED INC
          FOR:
          PAID TO: M00029583
                   CHILDREN'S HOME SOCIETY OF VA
                   4200 FITZHUGH AVE
                   RICHMOND, VA 23230
          TR TRAN#=ZY000376000912  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                                -1684 89      -1684 89                  1103000016
          BENEFICIARY DISTRIBUTION                                                                  **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO. 23-7375346
                   UNITED WAY/GRTR R'MOND&PTRS'BURG
                   PO BOX 11807
                   RICHMOND, VA 23230
          TR TRAN#=ZY000376000913  TR CD=079    REG=0    PORT=INC
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TAX                                                                                                             EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE          INCOME        PRINCIPAL    NUMBER
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311    CASH CONTRIBUTIONS (CONTINUED)

03/10/11  CASH DISBURSEMENT                                          -1684.89         -1684 89                  1103000018
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO. 54-0534405
                   VIRGINIA BAPTIST HOME INC
                   ATTN:  STEVEN DOWNS
                   PO BOX 191
                   CULPEPER, VA 22701-0191
          TR TRAN#=ZY000376000915  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                          -1684.89         -1684 89                  1103000019
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO: 54-0577900
                   THE VIRGINIA HOME
                   ATTN.  MR ROBERT A CROUSE
                   1101 HAMPTON ST
                   RICHMOND, VA 23220-6605
          TR TRAN#=ZY000376000916  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                          -1684.91         -1684 91                  1103000020
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          QUARTERLY NET INCOME REMITTANCE
          FOR
          PAID TO  7013297
                    ACCOUNT # 7013297
          TR TRAN#=ZY000376000917  TR CD=079    REG=0    PORT=INC

03/10/11  CASH DISBURSEMENT                                          -1684 89         -1684 89                  1103000017
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO  54-0506309
                   CHILDREN'S HOSPITAL
                   ATTN:  SAM WEIDMAN
                   2924 BROOK RD
                   RICHMOND, VA 23220-1215
          TR TRAN#=ZY000376000914  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                                          -1256.08         -1256 08                  1106000015
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO· F9000512300
                   GROVE AVE BAPTIST  CHURCH ENDMNT
                   C/O H  GRAHAM WOODLIE
                   12434 WALNUT HILL DR.
                   ROCKVILLE, VA 23146
          TR TRAN#=ZY000380000829  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                                          -1256 08         -1256 08                  1106000016
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          ACCUMULATED INC
          FOR
          PAID TO  M00029583
                   CHILDREN'S HOME SOCIETY OF VA
                   4200 FITZHUGH AVE
                   RICHMOND, VA 23230
          TR TRAN#=ZY000380000830  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                                          -1256 08         -1256 08                  1106000014
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO  F9000512100
                   BETH AHABAH CONGREGATION
                   1111 W FRANKLIN ST
                   RICHMOND, VA 23220-3709
          TR TRAN#=ZY000380000828  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                                          -1256 08         -1256 08                  1106000018
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO· 54-0506309
                   CHILDREN'S HOSPITAL
                   ATTN   SAM WEIDMAN
                   2924 BROOK RD
                   RICHMOND, VA 23220-1215
          TR TRAN#=ZY000380000832  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                                          -1256.08         -1256 08                  1106000019
          BENEFICIARY DISTRIBUTION                                                               **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO· 54-0534405
                   VIRGINIA BAPTIST HOME INC
                   ATTN   STEVEN DOWNS
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TAX                                                                                        EDIT
CODE/DATE TRANSACTIONS                                    TAXABLE      INCOME    PRINCIPAL  NUMBER
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311   CASH CONTRIBUTIONS (CONTINUED)
               PO BOX 191
               CULPEPER, VA 22701-0191
      TR TRAN#=ZY000380000833  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                              -1256 08     -1256 08                 1106000020
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO. 54-0577900
                   THE VIRGINIA HOME
                   ATTN   MR ROBERT A CROUSE
                   1101 HAMPTON ST
                   RICHMOND, VA 23220-6605
          TR TRAN#=ZY000380000834  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                              -1256.08     -1256 08                 1106000017
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 12/14/11 RSR
          REMITTANCE OF INC
          FOR
          PAID TO  23-7375346
                   UNITED WAY/GRTR R'MOND&PTRS'BURG
                   PO BOX 11807
                   RICHMOND, VA 23230
          TR TRAN#=ZY000380000831  TR CD=079    REG=0    PORT=INC

06/10/11  CASH DISBURSEMENT                              -1256 09     -1256 09                 1106000021
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 12/14/11 RSR
          QUARTERLY NET INCOME REMITTANCE
          FOR
          PAID TO  7013297
                    ACCOUNT # 7013297
          TR TRAN#=ZY000380000835  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121.98     -1121 98                 1109000021
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR:
          PAID TO  54-0534405
                   VIRGINIA BAPTIST HOME INC
                   ATTN   STEVEN DOWNS
                   PO BOX 191
                   CULPEPER, VA 22701-0191
          TR TRAN#=ZY000331001157  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121 98     -1121 98                 1109000022
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  54-0577900
                   THE VIRGINIA HOME
                   ATTN   MR ROBERT A CROUSE
                   1101 HAMPTON ST
                   RICHMOND, VA 23220-6605
          TR TRAN#=ZY000331001158  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121 98     -1121 98                 1109000016
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  F9000512100
                   BETH AHABAH CONGREGATION
                   1111 W FRANKLIN ST
                   RICHMOND, VA 23220-3709
          TR TRAN#=ZY000331001152  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121 98     -1121 98                 1109000017
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO. F9000512300
                   GROVE AVE BAPTIST  CHURCH ENDMNT
                   C/O H  GRAHAM WOODLIE
                   12434 WALNUT HILL DR
                   ROCKVILLE, VA 23146
          TR TRAN#=ZY000331001153  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121 98     -1121 98                 1109000018
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          ACCUMULATED INC
          FOR
          PAID TO  M00029583
                   CHILDREN'S HOME SOCIETY OF VA
                   4200 FITZHUGH AVE
                   RICHMOND, VA 23230
          TR TRAN#=ZY000331001154  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                              -1121 98     -1121 98                 1109000019
          BENEFICIARY DISTRIBUTION                                                **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR.
          PAID TO  23-7375346
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TAX                                                                                          EDIT
CODE/DATE TRANSACTIONS                                 TAXABLE       INCOME      PRINCIPAL   NUMBER
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311   CASH CONTRIBUTIONS (CONTINUED)
                UNITED WAY/GRTR R'MOND&PTRS'BURG
                PO BOX 11807
                RICHMOND, VA 23230
          TR TRAN#=ZY000331001155  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                            -1121 98      -1121 98                1109000020
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO: 54-0506309
                CHILDREN'S HOSPITAL
                ATTN:  SAM WEIDMAN
                2924 BROOK RD
                RICHMOND, VA 23220-1215
          TR TRAN#=ZY000331001156  TR CD=079    REG=0    PORT=INC

09/12/11  CASH DISBURSEMENT                            -1121.97      -1121 97                1109000023
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          QUARTERLY NET INCOME REMITTANCE
          FOR
          PAID TO: 7013297
                 ACCOUNT # 7013297
          TR TRAN#=ZY000331001159  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318 24      -1318 24                1112000025
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  54-0506309
                CHILDREN'S HOSPITAL
                ATTN   SAM WEIDMAN
                2924 BROOK RD
                RICHMOND, VA 23220-1215
          TR TRAN#=ZY000386001247  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318 24      -1318.24                1112000026
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  54-0534405
                VIRGINIA BAPTIST HOME INC
                ATTN:  STEVEN DOWNS
                PO BOX 191
                CULPEPER, VA 22701-0191
          TR TRAN#=ZY000386001248  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318.24      -1318 24                1112000027
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  54-0577900
                THE VIRGINIA HOME
                ATTN.  MR ROBERT A CROUSE
                1101 HAMPTON ST
                RICHMOND, VA 23220-6605
          TR TRAN#=ZY000386001249  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318.24      -1318 24                1112000021
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  F9000512100
                BETH AHABAH CONGREGATION
                1111 W FRANKLIN ST
                RICHMOND, VA 23220-3709
          TR TRAN#=ZY000386001243  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318 24      -1318 24                1112000022
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
          FOR
          PAID TO  F9000512300
                GROVE AVE BAPTIST  CHURCH ENDMNT
                C/O H  GRAHAM WOODLIE
                12434 WALNUT HILL DR
                ROCKVILLE, VA 23146
          TR TRAN#=ZY000386001244  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318 24      -1318 24                1112000023
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          ACCUMULATED INC
          FOR
          PAID TO  M00029583
                CHILDREN'S HOME SOCIETY OF VA
                4200 FITZHUGH AVE
                RICHMOND, VA 23230
          TR TRAN#=ZY000386001245  TR CD=079    REG=0    PORT=INC

12/12/11  CASH DISBURSEMENT                            -1318.24      -1318 24                1112000024
          BENEFICIARY DISTRIBUTION                                              **CHANGED** 03/28/12 CXC
          REMITTANCE OF INC
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TAX                                                                                                     EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE       INCOME    PRINCIPAL  NUMBER
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311   CASH CONTRIBUTIONS (CONTINUED)
         ADDITIONAL PAYMENT TO COMPLY W/ IRS REGS
         FOR:
         PAID TO: 7013297
                  ACCOUNT # 7013297
         TR TRAN#=CR000584000001  TR CD=055    REG=0     PORT=PRIN
                                                                  ------------ ------------ ------------
         TOTAL CODE 311 - CASH CONTRIBUTIONS                         -52216.95    -43049 51     -9167 44
                                                                  ============ ============ ============
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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

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

Investment Review (20 Items) - as of 01/23/2012 (Settle Date View)

pnnt | expand | contract | save | ticker | accounts | trade date

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

Assets as of: 12/31/2011

Account: 7014950 - LAURA J HARRIS - TES TR

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			**$833.04**	**0.043%**	**$0.00**	**$833.04**	**$0.00**	**0.000%**	
⊟ **COINS AND CURRENCY**			**$833.04**	**0.043%**	**$0.00**	**$833.04**	**$0.00**	**0.000%**	
⊞ *999999998* *UNINVESTED CASH*		*833 0400*	*$833 04*	*0 043%*	*$0 00*	*$833 04*	*$0 00*	*0 000%*	*$1 00*
STIF & MONEY MARKET FUNDS			**$338,554.33**	**17.648%**	**$0.82**	**$338,554.33**	**$33.73**	**0.010%**	
⊟ **GOVERNMENT**			**$338,554.33**	**17.648%**	**$0.82**	**$338,554.33**	**$33.73**	**0.010%**	
⊞ *609068DF5* *FEDERATED MONEY MKT OBLIGS TR* *TRSY OBLIGS INSTL CL #68 FFS*		*338,554 3300*	*$338,554 33*	*17 648%*	*$0 82*	*$338,554 33*	*$33 73*	*0 010%*	*$1 00*
MUTUAL FUNDS			**$1,068,294.54**	**55.689%**	**$581.02**	**$1,009,452.41**	**$35,828.98**	**3.354%**	
⊟ **ALTERNATIVE INVT FDS**			**$135,079.98**	**7.042%**	**$0.00**	**$130,387.92**	**$324.32**	**0.240%**	
⊞ *003020336* *ABERDEEN FDS* *EQUITY LONG SHORT FD INSTL CL* *Rating N/A*		*3,424 9870*	*$38,222 85*	*1 992%*	*$0 00*	*$37,461 14*	*$0 00*	*0 000%*	*$11 16*
⊞ *34984T600* *FORUM FDS* *ABSOLUTE STRATEGIES FD INSTL CL* *Rating N/A*		*8,765 3510*	*$96,857 13*	*5 049%*	*$0 00*	*$92,926 78*	*$324 32*	*0 335%*	*$11 05*
⊟ **COMMODITY**			**$28,191.46**	**1.470%**	**$0.00**	**$27,637 39**	**$8,586 76**	**30.459%**	
⊞ *722005667* *PIMCO FDS* *COMMODITY REALRETURN STRATEGY INSTL* *Rating N/A*		*4,310 6210*	*$28,191 46*	*1 470%*	*$0 00*	*$27,637 39*	*$8,586 76*	*30 459%*	*$6 54*
⊟ **FIXED INCOME**			**$254,722.53**	**13.278%**	**$554.44**	**$253,139.35**	**$12,827.42**	**5.036%**	
⊞ *64128K868* *NEUBERGER BERMAN INCOME FDS* *HIGH INCOME BD FD CL INSTL* *Rating N/A*		*9,677 3900*	*$86,225 54*	*4 495%*	*$34 47*	*$86,032 00*	*$6,290 30*	*7 295%*	*$8 91*
⊞ *693390304* *PIMCO FDS* *LOW DURATION FD INSTL CL* *Rating N/A*		*7,335 1290*	*$75,478 48*	*3 935%*	*$150 01*	*$76,358 70*	*$1,621 06*	*2 148%*	*$10 29*
⊞ *722005816* *PIMCO FDS PAC INVT MGMT SER* *INVT GRADE CORP BD FD INSTL CL* *Rating N/A*		*8,987 2950*	*$93,018 50*	*4 849%*	*$369 96*	*$90,748 65*	*$4,916 05*	*5 285%*	*$10 35*
⊟ **INTL EMERGING**			**$43,509.32**	**2.268%**	**$0.00**	**$41,586.74**	**$1,013.77**	**2.330%**	
⊞ *683974505* *OPPENHEIMER FDS* *DEVELOPING MKTS INSTL FD CL Y* *Rating N/A*		*1,501 8750*	*$43,509 32*	*2 268%*	*$0 00*	*$41,586 74*	*$1,013 77*	*2 330%*	*$28 97*
⊟ **LARGE CAP GROWTH**			**$156,253.34**	**8.145%**	**$0.00**	**$133,808.72**	**$0.00**	**0.000%**	
⊞ *45775L408* *T ROWE PRICE FDS* *LARGE-CAP GROWTH FD INSTL CL* *Rating N/A*		*9,693 1350*	*$156,253 34*	*8 145%*	*$0 00*	*$133,808 72*	*$0 00*	*0 000%*	*$16 12*
⊟ **LARGE CAP VALUE**			**$253,035.12**	**13.190%**	**$0.00**	**$231,891.00**	**$9,579.93**	**3 786%**	
⊞ *314172560*		*52,064 8390*	*$253,035 12*	*13 190%*	*$0 00*	*$231,891 00*	*$9,579 93*	*3 786%*	*$4 86*

FEDERATED EQUITY FDS *STRATEGIC VALUE FD CL INSTL* *Rating N/A*								
⊟ **MID CAP GROWTH**		**$20,088.98**	**1.047%**	**$0.00**	**$21,459.52**	**$0.00**	**0.000%**	
⊞ *80809R204* *SCHRODER FDS* *US SMALL & MIDCAP OPPORTUNITES FD IV* *Rating N/A*	*1,752 9650*	*$20,088 98*	*1 047%*	*$0 00*	*$21,459 52*	*$0.00*	*0 000%*	*$11 46*
⊟ **OTHER INTL FIXED INCOME**		**$122,605.65**	**6.391%**	**$26.58**	**$122,258.00**	**$3,395.41**	**2.769%**	
⊞ *693390882* *PIMCO FDS* *FOREIGN BD US$ HEDGED FD INSTL CL* *Rating N/A*	*11,588 4360*	*$122,605 65*	*6 391%*	*$26 58*	*$122,258 00*	*$3,395 41*	*2 769%*	*$10 58*
⊟ **SMALL CAP GROWTH**		**$37,132.18**	**1.936%**	**$0.00**	**$29,658.67**	**$0.00**	**0.000%**	
⊞ *81728B825* *SENTINEL FDS* *SMALL CO FD INSTL CL* *Rating N/A*	*4,984 1850*	*$37,132 18*	*1 936%*	*$0 00*	*$29,658 67*	*$0 00*	*0 000%*	*$7 45*
⊟ **SMALL CAP VALUE**		**$17,675.99**	**0.921%**	**$0.00**	**$17,625.10**	**$101.38**	**0.574%**	
⊞ *47103C183* *JANUS FDS* *PERKINS SMALL CAP VALUE FD CL I* *Rating N/A*	*866 4700*	*$17,675 99*	*0 921%*	*$0 00*	*$17,625 10*	*$101 38*	*0 574%*	*$20 40*
PROPRIETARY FUNDS		**$510,656.49**	**26.620%**	**$726.96**	**$461,242.04**	**$12,458.04**	**2.440%**	
⊟ **FIXED INCOME**		**$366,310.36**	**19.095%**	**$726.96**	**$347,637.29**	**$10,090.95**	**2.755%**	
⊞ *76628T702* *RIDGEWORTH FD-INTERMEDIATE BD* *I SHS #RGCF* *Rating N/A*	*23,104 9450*	*$241,677 72*	*12 598%*	*$385 96*	*$229,707 30*	*$5,660 71*	*2 342%*	*$10 46*
⊞ *76628T678* *RIDGEWORTH FD-SEIX FLTG RT HIGH INCM* *I SHS #RGCJ* *Rating N/A*	*5,583 6370*	*$48,298 46*	*2 518%*	*$204 75*	*$44,055 53*	*$2,752 73*	*5 699%*	*$8 65*
⊞ *76628T611* *RIDGEWORTH FD-SHORT TERM BD* *I SHS #RGCX* *Rating N/A*	*7,694 9770*	*$76,334 17*	*3 979%*	*$136 25*	*$73,874 46*	*$1,677 51*	*2 198%*	*$9 92*
⊟ **LARGE CAP VALUE**		**$144,346.13**	**7.525%**	**$0.00**	**$113,604.75**	**$2,367.09**	**1.640%**	
⊞ *76628R672* *RIDGEWORTH FD-LARGECAP VALUE EQUITY* *I SHS #RGD4* *Rating N/A*	*11,603 3870*	*$144,346 13*	*7 525%*	*$0 00*	*$113,604 75*	*$2,367 09*	*1 640%*	*$12 44*
TOTAL:		**$1,918,338.40**	**100%**	**$1,308.80**	**$1,810,081.82**	**$48,320 75**	**2.519%**	

Please note· Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing.