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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

TR U/A FOUR-G S CHARITABLE TR 47-1300256

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

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 1,009,248.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

58-1544496

B Telephone number (see instructions)

() -

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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	34,623.	33,705.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,339.			
b	Gross sales price for all assets on line 6a	338,982.			
7	Capital gain net income (from Part IV, line 2)		29,346.		
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	63,962.	63,051.		
13	Compensation of officers, directors, trustees, etc.	17,943.	8,971.		8,972.
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)	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,387.	297.		
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)	2.	2.		
24	Total operating and administrative expenses. Add lines 13 through 23	22,832.	9,270.	NONE	11,472.
25	Contributions, gifts, grants paid	47,100.			47,100.
26	Total expenses and disbursements. Add lines 24 and 25	69,932.	9,270.	NONE	58,572.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,970.			
b	Net investment income (if negative, enter -0-)		53,781.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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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				
	2	Savings and temporary cash investments		43,723.	35,351.	35,351.
	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) . STMT 5 .		955,258.	957,660.	973,897.
	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)				
	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)		998,981.	993,011.	1,009,248.	
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	998,981.	993,011.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	998,981.	993,011.		
31	Total liabilities and net assets/fund balances (see instructions)	998,981.	993,011.			

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	998,981.
2	Enter amount from Part I, line 27a	2	-5,970.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	993,011.
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	993,011.

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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 325,921.		309,636.	16,285.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			16,285.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	29,346.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	57,110.	1,050,516.	0.05436376029
2009	53,518.	999,746.	0.05353159703
2008	53,187.	1,102,482.	0.04824296451
2007	66,944.	1,209,681.	0.05534020953
2006	64,006.	1,170,014.	0.05470532831
2 Total of line 1, column (d)			0.26618385967
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			0.05323677193
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,074,071.
5 Multiply line 4 by line 3			57,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)			538.
7 Add lines 5 and 6			57,718.
8 Enter qualifying distributions from Part XII, line 4			58,572.

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	538.
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	538.
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	538.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,320.	
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	1,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	782.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 540. Refunded ☒	11	242.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SUNTRUST BANK Telephone no (888) 942-3272			
Located at ALBANY, GA ZIP + 4 31701				
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		
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		X
Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		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)		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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)?Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

5b

N/A

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?If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☒ N/A ☐ Yes ☐ No**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?

If "Yes" to 6b, file Form 8870

6b

X

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 6		17,943.	-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

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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	1,047,649.
b	Average of monthly cash balances	1b	42,778.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,090,427.
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	1,090,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,071.
6	Minimum investment return. Enter 5% of line 5	6	53,704.

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	53,704.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	538.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	538.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	53,166.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	53,166.
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	53,166.

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	58,572.
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	58,572.
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	538.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,034.

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				53,166.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	5,449.			
b From 2007	8,206.			
c From 2008	NONE			
d From 2009	4,059.			
e From 2010	5,902.			
f Total of lines 3a through e	23,616.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>58,572.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				53,166.
e Remaining amount distributed out of corpus	5,406.			
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	29,022.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
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)	5,449.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	23,573.			
10 Analysis of line 9:				
a Excess from 2007	8,206.			
b Excess from 2008	NONE			
c Excess from 2009	4,059.			
d Excess from 2010	5,902.			
e Excess from 2011	5,406.			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			3a	47,100.
b Approved for future payment				
Total			3b	

28

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

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <thead> <tr> <th></th><th>Yes</th><th>No</th></tr> </thead> <tbody> <tr> <td>1a(1)</td><td></td><td>X</td></tr> <tr> <td>1a(2)</td><td></td><td>X</td></tr> <tr> <td>1b(1)</td><td></td><td>X</td></tr> <tr> <td>1b(2)</td><td></td><td>X</td></tr> <tr> <td>1b(3)</td><td></td><td>X</td></tr> <tr> <td>1b(4)</td><td></td><td>X</td></tr> <tr> <td>1b(5)</td><td></td><td>X</td></tr> <tr> <td>1b(6)</td><td></td><td>X</td></tr> <tr> <td>1c</td><td></td><td>X</td></tr> </tbody> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|--|----|-----|----|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NONE		

**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

04/25/2012
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY E. KUHLIN

Preparer's signature

Julius E. Kuhlman

Date

04/25/2012

Check		if	PTIN
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2 self-employed

P00353001

Firm's name ► KPMG LLP

Firm's EIN ▶	13-5565207
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Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-9605

Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,047.	
•		20. ABB LTD SPONS ADR					07/08/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
474.00		540.00					-66.00	
		10. ABBOTT LABS COM					10/26/2007	02/23/2011
		PROPERTY TYPE: SECURITIES						
468.00		542.00					-74.00	
		795.184 ABERDEEN EQUITY LONG SHORT-I					10/26/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
9,176.00		8,683.00					493.00	
		314.348 ABERDEEN EQUITY LONG SHORT-I					02/23/2011	07/18/2011
		PROPERTY TYPE: SECURITIES						
3,628.00		3,638.00					-10.00	
		110.259 ABERDEEN EQUITY LONG SHORT-I					10/26/2009	08/15/2011
		PROPERTY TYPE: SECURITIES						
1,236.00		1,204.00					32.00	
		5. AMAZON COM INC COM					02/09/2010	10/19/2011
		PROPERTY TYPE: SECURITIES						
1,182.00		592.00					590.00	
		10. APACHE CORP COM					10/25/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,180.00		1,022.00					158.00	
		5. AUTODESK INC COM					06/08/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
206.00		130.00					76.00	
		5. BB&T CORPORATION COM					08/17/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
138.00		120.00					18.00	
		30. BANK OF AMERICA CORP COM					09/21/2009	02/23/2011
		PROPERTY TYPE: SECURITIES						
425.00		521.00					-96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
309.00		10. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 459.00					02/07/2008 -150.00	02/23/2011
594.00		30. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 677.00					08/15/2011 -83.00	08/18/2011
2,317.00		117. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,496.00					05/24/2010 -1,179.00	08/18/2011
162.00		5. CVS CORP COM PROPERTY TYPE: SECURITIES 180.00					09/21/2009 -18.00	02/23/2011
289.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 194.00					08/17/2010 95.00	02/23/2011
509.00		10. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 423.00					01/19/2010 86.00	02/23/2011
298.00		10. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES 347.00					07/18/2011 -49.00	08/18/2011
2,894.00		97. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES 3,587.00					05/07/2010 -693.00	08/18/2011
1,402.00		15. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,111.00					05/24/2010 291.00	01/21/2011
1,402.00		15. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,021.00					09/21/2009 381.00	01/21/2011
463.00		25. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 588.00					05/24/2010 -125.00	02/23/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,520.00		263. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 3,984.00					09/21/2009 536.00	03/18/2011
258.00		15. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 353.00					05/24/2010 -95.00	03/18/2011
281.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 193.00					05/24/2010 88.00	02/23/2011
215.00		5. WALT DISNEY CO PROPERTY TYPE: SECURITIES 174.00					01/31/2007 41.00	02/23/2011
393.00		15. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 272.00					05/24/2010 121.00	02/23/2011
301.00		5. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 237.00					04/30/2007 64.00	02/23/2011
813.00		15. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 751.00					05/24/2010 62.00	02/23/2011
806.00		20. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 1,034.00					07/18/2011 -228.00	10/19/2011
1,008.00		25. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES 920.00					05/24/2010 88.00	10/19/2011
430.00		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 304.00					05/24/2010 126.00	02/23/2011
1,269.00		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 563.00					06/09/2003 706.00	04/01/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
846.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 608.00					05/24/2010 238.00	04/01/2011
5,369.00		67. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,513.00					06/09/2003 2,856.00	05/17/2011
1,776.00		25. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,190.00					10/25/2010 586.00	01/21/2011
343.00		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 235.00					05/07/2010 108.00	02/23/2011
555.00		50.964 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 559.00					10/29/2007 -4.00	07/18/2011
2,005.00		183.44 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 2,012.00					10/29/2007 -7.00	08/15/2011
1,089.00		10. FREEPORT-MCMORAN COPPER & GOLD I PROPERTY TYPE: SECURITIES 360.00				C	05/18/2009 729.00	01/21/2011
1,089.00		10. FREEPORT-MCMORAN COPPER & GOLD I PROPERTY TYPE: SECURITIES 823.00				C	10/25/2010 266.00	01/21/2011
410.00		20. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 610.00					03/11/2004 -200.00	02/23/2011
294.00		10. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 296.00				C	04/29/2010 -2.00	02/23/2011
436.00		10. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 473.00					01/21/2011 -37.00	02/23/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,896.00		141. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 6,072.00					07/20/2009 -1,176.00	06/14/2011
347.00		10. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 473.00					01/21/2011 -126.00	06/14/2011
380.00		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 330.00					05/24/2010 50.00	02/23/2011
410.00		10. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 341.00					05/24/2010 69.00	02/23/2011
324.00		15. INTEL CORP COM PROPERTY TYPE: SECURITIES 345.00					01/15/2008 -21.00	02/23/2011
4,115.00		210. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,305.00					09/21/2009 -190.00	04/15/2011
392.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 418.00					05/24/2010 -26.00	04/15/2011
22,010.00		227. ISHARES TR S&P MIDCAP 400 INDEX FD PROPERTY TYPE: SECURITIES 21,501.00					02/23/2011 509.00	07/18/2011
692.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 666.00					09/21/2009 26.00	02/23/2011
2,949.00		47. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,871.00					09/21/2009 78.00	01/21/2011
502.00		8. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 485.00					05/24/2010 17.00	01/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,582.00		54. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,964.00					07/20/2009 618.00	05/13/2011
133.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 121.00					05/24/2010 12.00	05/13/2011
260.00		5. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 276.00					09/21/2009 -16.00	02/23/2011
2,378.00		56. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 2,068.00					05/24/2010 310.00	09/09/2011
1,911.00		45. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 2,350.00					07/18/2011 -439.00	09/09/2011
323.00		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 504.00					08/14/2007 -181.00	02/23/2011
445.00		15. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 419.00					09/01/2009 26.00	02/23/2011
314.00		36.898 NEUBERGER BERMAN HIGH INCOME BD-I PROPERTY TYPE: SECURITIES 327.00					09/12/2011 -13.00	10/06/2011
474.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 482.00					09/21/2009 -8.00	02/23/2011
413.00		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES 394.00					07/18/2011 19.00	07/22/2011
3,590.00		87. NUCOR CORP COM PROPERTY TYPE: SECURITIES 3,794.00					05/24/2010 -204.00	07/22/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		10. OMNICON GROUP COM PROPERTY TYPE: SECURITIES 383.00					05/24/2010 72.00	01/21/2011
3,050.00		67. OMNICON GROUP COM PROPERTY TYPE: SECURITIES 2,640.00					12/24/2009 410.00	01/21/2011
325.00		10. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 326.00					01/21/2011 -1.00	02/23/2011
1,551.00		44.957 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES 1,548.00					10/25/2010 3.00	07/18/2011
403.00		12.473 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES 430.00					10/25/2010 -27.00	08/15/2011
378.00		36. PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 375.00					02/22/2011 3.00	07/01/2011
1,000.00		95.969 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 1,000.00					07/18/2011 08/29/2011	
1,381.00		134.6 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES 1,401.00					02/22/2011 -20.00	10/06/2011
309.00		5. PNC FINL CORP COM PROPERTY TYPE: SECURITIES 305.00					05/20/2010 4.00	02/23/2011
3,793.00		49. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,630.00					12/23/2009 1,163.00	10/19/2011
316.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 315.00					05/24/2010 1.00	02/23/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
616.00		10. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 545.00					01/15/2008 71.00	02/23/2011
164.00		17.904 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 170.00					02/23/2011 -6.00	07/18/2011
348.00		38.847 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 368.00					02/23/2011 -20.00	08/15/2011
953.00		106.354 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 796.00					09/21/2009 157.00	08/15/2011
405.00		38. PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 424.00					09/17/2009 -19.00	07/01/2011
287.00		26.797 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 299.00					09/17/2009 -12.00	07/18/2011
1,299.00		125.386 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 1,398.00					09/17/2009 -99.00	10/06/2011
320.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 320.00					11/03/2010	02/23/2011
12,034.00		972.058 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 9,332.00					10/26/2009 2,702.00	02/23/2011
1,097.00		88.604 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES 1,003.00					10/25/2010 94.00	02/23/2011
17,441.00		1450.999 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 11,392.00					10/26/2009 6,049.00	07/18/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
837.00		114.563 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 838.00					02/23/2011 -1.00	04/18/2011
11,127.00		1522.169 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 11,931.00					10/26/2009 -804.00	04/18/2011
16,607.00		1665.697 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 16,574.00					03/01/2010 33.00	02/22/2011
130.00		13. RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 129.00					03/01/2010 1.00	07/01/2011
1,000.00		100.604 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 1,001.00					03/01/2010 -1.00	08/29/2011
1,826.00		184.631 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 1,837.00					03/01/2010 -11.00	10/06/2011
29,719.00		3488.137 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 30,483.00					03/01/2010 -764.00	09/12/2011
12,015.00		1410.22 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 12,768.00					07/18/2011 -753.00	09/12/2011
905.00		107.101 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 929.00					03/01/2010 -24.00	10/06/2011
55,067.00		5310.222 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES 56,076.00					03/01/2010 -1,009.00	02/22/2011
2,801.00		267.51 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 2,825.00					03/01/2010 -24.00	07/01/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,520.00		143.396 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 1,514.00					03/01/2010 6.00	07/18/2011
13,862.00		1290.69 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 13,630.00					03/01/2010 232.00	10/06/2011
467.00		37.814 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES 462.00					02/23/2011 5.00	07/18/2011
1,524.00		184.458 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 1,131.00					10/26/2009 393.00	02/23/2011
155.00		18.811 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 136.00					10/25/2010 19.00	02/23/2011
1,643.00		187.13 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 1,147.00					10/26/2009 496.00	07/18/2011
2,493.00		184.53 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 2,528.00					10/25/2010 -35.00	02/22/2011
1,290.00		92.533 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 1,268.00					10/25/2010 22.00	07/01/2011
178.00		5. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 153.00					10/26/2006 25.00	02/23/2011
549.00		10. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 490.00					05/24/2010 59.00	01/21/2011
3,240.00		59. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 2,874.00					09/21/2009 366.00	01/21/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
473.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 309.00					09/21/2009 164.00	01/21/2011
473.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 348.00					05/24/2010 125.00	01/21/2011
747.00		10. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 626.00					05/24/2010 121.00	02/23/2011
360.00		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 313.00					05/24/2010 47.00	03/04/2011
1,440.00		20. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,177.00					03/01/2010 263.00	03/04/2011
419.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 332.00					05/24/2010 87.00	02/23/2011
368.00		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 439.00					07/18/2011 -71.00	08/30/2011
5,522.00		75. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,973.00					05/24/2010 1,549.00	08/30/2011
358.00		10. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 360.00					01/31/2007 -2.00	02/23/2011
267.00		5. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 256.00					05/24/2010 11.00	02/23/2011
3,336.00		67. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 3,245.00					05/24/2010 91.00	08/12/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
471.00		15. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 488.00					01/21/2011 -17.00	02/23/2011
447.00		15. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES 330.00					03/01/2010 117.00	02/23/2011
262.00		10. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES 271.00					05/23/2008 -9.00	02/23/2011
TOTAL GAIN(LOSS)							----- 29,346. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	34,623.	33,705.
	-----	-----
TOTAL	34,623.	33,705.
	=====	=====

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 -----
FOREIGN TAXES	13.	297.
PIOR YEAR BAL DUE	1,054.	
CURRENT YEAR ESTIMATES	1,320.	
	-----	-----
TOTALS	2,387.	297.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	2.	2.
TOTALS	----- 2. =====	----- 2. =====

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED STATEMENT	957,660.	973,897.
	-----	-----
TOTALS	957,660.	973,897.
	=====	=====

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

410 WEST BROAD AVENUE

ALBANY, GA 31701

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 17,943.

OFFICER NAME:

SHERMAN WILLIS

ADDRESS:

LAKESHORE DRIVE

CORDELE, GA 31702

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

B. CLAY GARDNER III

ADDRESS:

C/O GARDNER & WILLIS, PO BOX 407

ALBANY, GA 31702

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JANET GARDNER KEMP

ADDRESS:

2411 EDGEWOOD RD

COLUMBUS, GA 31906

TITLE:

TRUSTEE, AS REQ'D

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

=====

OFFICER NAME:

JEAN H WILLIS

ADDRESS:

LAKESHORE DRIVE

CORDELE, GA 31015

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

ROBERT KEMP

ADDRESS:

2411 EDGEWOOD DR

COLUMBUS, GA 31906

TITLE:

TRUSTEE, AS REQ'D

TOTAL COMPENSATION:

17,943.

=====

TR U/A FOUR-G S CHARITABLE TR 47-1300256
FORM 990PF, PART XV - LINES 2a - 2d

58-1544496

RECIPIENT NAME:
SUNTRUST BANK

ADDRESS:
PO BOX 1247
ALBANY, GA 31702

FORM, INFORMATION AND MATERIALS:
LETTER FORM

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 8

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 47,100.

TOTAL GRANTS PAID:

47,100.

=====

**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

Employer identification number

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

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	539.
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	539.

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					13,047.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	15,746.
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	14.
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	28,807.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		539.
14	Net long-term gain or (loss):			
a	Total for year	14a		28,807.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		29,346.

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:	16	()
a	The loss on line 15, column (3) or b \$3,000		

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 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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 314.348 ABERDEEN EQUITY LO	02/23/2011	07/18/2011	3,628.00	3,638.00	-10.00
10. APACHE CORP COM	10/25/2010	02/23/2011	1,180.00	1,022.00	158.00
5. AUTODESK INC COM	06/08/2010	02/23/2011	206.00	130.00	76.00
5. BB&T CORPORATION COM	08/17/2010	02/23/2011	138.00	120.00	18.00
30. BANK OF NEW YORK MELLO	08/15/2011	08/18/2011	594.00	677.00	-83.00
5. CAMERON INTL CORP COM	08/17/2010	02/23/2011	289.00	194.00	95.00
10. CARNIVAL CORP PANAMA C	07/18/2011	08/18/2011	298.00	347.00	-49.00
15. CHEVRONTExACO CORP COM	05/24/2010	01/21/2011	1,402.00	1,111.00	291.00
25. CISCO SYSTEMS COM STK	05/24/2010	02/23/2011	463.00	588.00	-125.00
15. CISCO SYSTEMS COM STK	05/24/2010	03/18/2011	258.00	353.00	-95.00
5. COACH INC COM	05/24/2010	02/23/2011	281.00	193.00	88.00
15. E M C CORP MASS COM	05/24/2010	02/23/2011	393.00	272.00	121.00
15. EXPRESS SCRIPTS INC CL	05/24/2010	02/23/2011	813.00	751.00	62.00
20. EXPRESS SCRIPTS INC CL	07/18/2011	10/19/2011	806.00	1,034.00	-228.00
5. EXXON MOBIL CORP	05/24/2010	02/23/2011	430.00	304.00	126.00
10. EXXON MOBIL CORP	05/24/2010	04/01/2011	846.00	608.00	238.00
25. FLUOR CORP NEW COM	10/25/2010	01/21/2011	1,776.00	1,190.00	586.00
5. FLUOR CORP NEW COM	05/07/2010	02/23/2011	343.00	235.00	108.00
10. FREEPORT-MCMORAN COPPE CL B COM	10/25/2010	01/21/2011	1,089.00	823.00	266.00
10. HARTFORD FINANCIAL SVC COM	04/29/2010	02/23/2011	294.00	296.00	-2.00
10. HEWLETT PACKARD COM	01/21/2011	02/23/2011	436.00	473.00	-37.00
10. HEWLETT PACKARD COM	01/21/2011	06/14/2011	347.00	473.00	-126.00
10. HOME DEPOT INC COM	05/24/2010	02/23/2011	380.00	330.00	50.00
10. HUNT J B TRANS SVCS IN	05/24/2010	02/23/2011	410.00	341.00	69.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR U/A FOUR-G S CHARITABLE TR 47-1300256

Employer identification number

58-1544496

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 20. INTEL CORP COM	05/24/2010	04/15/2011	392.00	418.00	-26.00
227. ISHARES TR S&P MIDCAP FD	02/23/2011	07/18/2011	22,010.00	21,501.00	509.00
8. JOHNSON & JOHNSON COM	05/24/2010	01/21/2011	502.00	485.00	17.00
2. JOHNSON & JOHNSON COM	05/24/2010	05/13/2011	133.00	121.00	12.00
45. KOHL'S CORP COM STK	07/18/2011	09/09/2011	1,911.00	2,350.00	-439.00
36.898 NEUBERGER BERMAN HI BD-I	09/12/2011	10/06/2011	314.00	327.00	-13.00
10. NUCOR CORP COM	07/18/2011	07/22/2011	413.00	394.00	19.00
10. OMNICOM GROUP COM	05/24/2010	01/21/2011	455.00	383.00	72.00
10. ORACLE SYSTEMS CORP	01/21/2011	02/23/2011	325.00	326.00	-1.00
44.957 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	07/18/2011	1,551.00	1,548.00	3.00
12.473 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	08/15/2011	403.00	430.00	-27.00
36. PIMCO LOW DURATION-I	02/22/2011	07/01/2011	378.00	375.00	3.00
95.969 PIMCO LOW DURATION-I	07/18/2011	08/29/2011	1,000.00	1,000.00	
134.6 PIMCO LOW DURATION-I	02/22/2011	10/06/2011	1,381.00	1,401.00	-20.00
5. PNC FINL CORP COM	05/20/2010	02/23/2011	309.00	305.00	4.00
5. PEPSICO INC COM	05/24/2010	02/23/2011	316.00	315.00	1.00
17.904 PIMCO COMMODITY REA STRATEGY-I	02/23/2011	07/18/2011	164.00	170.00	-6.00
38.847 PIMCO COMMODITY REA STRATEGY-I	02/23/2011	08/15/2011	348.00	368.00	-20.00
5. PROCTER & GAMBLE CO COM	11/03/2010	02/23/2011	320.00	320.00	
88.604 RIDGEWORTH FD-MIDCA #RGD5	10/25/2010	02/23/2011	1,097.00	1,003.00	94.00
114.563 RIDGEWORTH FD-INTL #RGD1	02/23/2011	04/18/2011	837.00	838.00	-1.00
1665.697 RIDGEWORTH FD-SHO #RGCX	03/01/2010	02/22/2011	16,607.00	16,574.00	33.00
1410.22 RIDGEWORTH FD-SEIX INCM#RG CJ	07/18/2011	09/12/2011	12,015.00	12,768.00	-753.00
5310.222 RIDGEWORTH FD-INT #RGCF	03/01/2010	02/22/2011	55,067.00	56,076.00	-1,009.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2011

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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47-1300256

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

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 20. ABB LTD SPONS ADR	07/08/2008	02/23/2011	474.00	540.00	-66.00
10. ABBOTT LABS COM	10/26/2007	02/23/2011	468.00	542.00	-74.00
795.184 ABERDEEN EQUITY LO	10/26/2009	07/18/2011	9,176.00	8,683.00	493.00
110.259 ABERDEEN EQUITY LO	10/26/2009	08/15/2011	1,236.00	1,204.00	32.00
5. AMAZON COM INC COM	02/09/2010	10/19/2011	1,182.00	592.00	590.00
30. BANK OF AMERICA CORP C	09/21/2009	02/23/2011	425.00	521.00	-96.00
10. BANK OF NEW YORK MELLO	02/07/2008	02/23/2011	309.00	459.00	-150.00
117. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	2,317.00	3,496.00	-1,179.00
5. CVS CORP COM	09/21/2009	02/23/2011	162.00	180.00	-18.00
10. CAPITAL ONE FINL CORP	01/19/2010	02/23/2011	509.00	423.00	86.00
97. CARNIVAL CORP PANAMA C	05/07/2010	08/18/2011	2,894.00	3,587.00	-693.00
15. CHEVRONTXACO CORP COM	09/21/2009	01/21/2011	1,402.00	1,021.00	381.00
263. CISCO SYSTEMS COM STK	09/21/2009	03/18/2011	4,520.00	3,984.00	536.00
5. WALT DISNEY CO	01/31/2007	02/23/2011	215.00	174.00	41.00
5. EMERSON ELEC CO COM	04/30/2007	02/23/2011	301.00	237.00	64.00
25. EXPRESS SCRIPTS INC CL	05/24/2010	10/19/2011	1,008.00	920.00	88.00
15. EXXON MOBIL CORP	06/09/2003	04/01/2011	1,269.00	563.00	706.00
67. EXXON MOBIL CORP	06/09/2003	05/17/2011	5,369.00	2,513.00	2,856.00
50.964 FORUM ABSOLUTE STRA	10/29/2007	07/18/2011	555.00	559.00	-4.00
183.44 FORUM ABSOLUTE STRA	10/29/2007	08/15/2011	2,005.00	2,012.00	-7.00
10. FREEPORT-MCMORAN COPPE CL B COM	05/18/2009	01/21/2011	1,089.00	360.00	729.00
20. GENERAL ELEC CO COM	03/11/2004	02/23/2011	410.00	610.00	-200.00
141. HEWLETT PACKARD COM	07/20/2009	06/14/2011	4,896.00	6,072.00	-1,176.00
15. INTEL CORP COM	01/15/2008	02/23/2011	324.00	345.00	-21.00
210. INTEL CORP COM	09/21/2009	04/15/2011	4,115.00	4,305.00	-190.00

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

TR U/A FOUR-G S CHARITABLE TR 47-1300256

58-1544496

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 15. J P MORGAN CHASE & CO	09/21/2009	02/23/2011	692.00	666.00	26.00
47. JOHNSON & JOHNSON COM	09/21/2009	01/21/2011	2,949.00	2,871.00	78.00
54. JOHNSON & JOHNSON COM	07/20/2009	05/13/2011	3,582.00	2,964.00	618.00
5. KOHL'S CORP COM STK	09/21/2009	02/23/2011	260.00	276.00	-16.00
56. KOHL'S CORP COM STK	05/24/2010	09/09/2011	2,378.00	2,068.00	310.00
10. MERCK & CO INC COM	08/14/2007	02/23/2011	323.00	504.00	-181.00
15. MORGAN STANLEY DEAN WI DISCOVER & CO	09/01/2009	02/23/2011	445.00	419.00	26.00
10. NUCOR CORP COM	09/21/2009	02/23/2011	474.00	482.00	-8.00
87. NUCOR CORP COM	05/24/2010	07/22/2011	3,590.00	3,794.00	-204.00
67. OMNICOM GROUP COM	12/24/2009	01/21/2011	3,050.00	2,640.00	410.00
49. PARKER HANNIFIN CORP C	12/23/2009	10/19/2011	3,793.00	2,630.00	1,163.00
10. PHILIP MORRIS INTL COM	01/15/2008	02/23/2011	616.00	545.00	71.00
106.354 PIMCO COMMODITY RE STRATEGY-I	09/21/2009	08/15/2011	953.00	796.00	157.00
38. PIMCO INVT GRADE CORP	09/17/2009	07/01/2011	405.00	424.00	-19.00
26.797 PIMCO INVT GRADE CO	09/17/2009	07/18/2011	287.00	299.00	-12.00
125.386 PIMCO INVT GRADE C	09/17/2009	10/06/2011	1,299.00	1,398.00	-99.00
972.058 RIDGEWORTH FD-MIDC #RGD5	10/26/2009	02/23/2011	12,034.00	9,332.00	2,702.00
1450.999 RIDGEWORTH FD-MID #RGD5	10/26/2009	07/18/2011	17,441.00	11,392.00	6,049.00
1522.169 RIDGEWORTH FD-INT #RGD1	10/26/2009	04/18/2011	11,127.00	11,931.00	-804.00
13. RIDGEWORTH FD-SHORT TE	03/01/2010	07/01/2011	130.00	129.00	1.00
100.604 RIDGEWORTH FD-SHOR #RGCX	03/01/2010	08/29/2011	1,000.00	1,001.00	-1.00
184.631 RIDGEWORTH FD-SHOR #RGCX	03/01/2010	10/06/2011	1,826.00	1,837.00	-11.00
3488.137 RIDGEWORTH FD-SEI INCM#RGCI	03/01/2010	09/12/2011	29,719.00	30,483.00	-764.00
107.101 RIDGEWORTH FD-SEIX INCM#RGCI	03/01/2010	10/06/2011	905.00	929.00	-24.00
267.51 RIDGEWORTH FD-INTER #RGCF	03/01/2010	07/01/2011	2,801.00	2,825.00	-24.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

58-1544496

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	15,746.00
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Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	165.00
FORUM ABSOLUTE STRATEGIES-I	76.00
JANUS PERKINS SMALL CAP VALUE-I	2,138.00
MANNING & NAPIER WORLD OPPTYS-A	3,186.00
NEUBERGER BERMAN HIGH INCOME BD-I	328.00
PIMCO LOW DURATION-I	1.00
PIMCO COMMODITY REALRTN STRATEGY-I	65.00
PIMCO INVT GRADE CORP BD-I	906.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	3,636.00
SCHRODER US SMALL/MID CAP OPPTY-I	120.00
SENTINEL SMALL CO-I	1,990.00
TEMPLETON GLOBAL BD-ADV	436.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13,047.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13,047.00

=====

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

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

311 CASH CONTRIBUTIONS

SEE ATTACHED - SEE ATTACHED

12/13/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION SUNTRUST OFFICIAL CHECK # 1034201943 CHECK DTD 12/12/2011 FOR SEE ATTACHED PAID TO UNITED WAY OF THE CHATT VALLEY TR TRAN#=FL000366000002 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00	1112000034 **CHANGED** 01/04/12 JLP
12/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202096 FOR SEE ATTACHED PAID TO GEORGIA PUBLIC TELEVISION 260 14TH ST , NW ATLANTA, GA 30318 TR TRAN#=MA000280000015 TR CD=105 REG=0 PORT=INC	-200 00	-200 00	1112000048 **CHANGED** 01/04/12 JLP
12/16/11	CASH DISBURSEMENT	-2500 00	-2500 00	1112000046

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

SEE ATTACHED - SEE ATTACHED (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED - SEE ATTACHED (CONTINUED)				
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - DESIGNATED FOR SCHOLARSHIP FUND				
OFFICIAL CHECK #1034202078				
FOR SEE ATTACHED				
PAID TO				
DARTON FOUNDATION				
12/16/11	TR TRAN#-MA000280000011	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - \$900 DESIGNATED FOR DON ADAMS,				
\$100 FOR FLOWERS, \$100 IN MEMORY OF JACK LEDBETTER				
\$1,000 A PLACE 4 HOPE IN HONOR OF OCTAVIA &				
EMMETT HEIDT				
OFFICIAL CHECK #1034202087				
FOR SEE ATTACHED				
PAID TO				
FIRST UNITED METHODIST CHURCH				
307 FLINT AVENUE				
ALBANY, GA 31701				
12/16/11	TR TRAN#-MA000280000013	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - \$2,500 TO THE STRIVE TO THRIVE				
PROGRAM AND \$2,500 TO THE EDC PROGRAM				
OFFICIAL CHECKS #1034202015 & #1034202024				
FOR SEE ATTACHED				
PAID TO				
ALBANY CHAMBER FOUNDATION INC				
12/16/11	TR TRAN#-MA000280000001	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION FOR THE SWIMMING PROGRAM GIVEN IN				
MEMORY OF B C GARDNER, JR AND DR JEFF MCGEE				
OFFICIAL CHECK #1034202033				
FOR SEE ATTACHED				
PAID TO				
ALBANY YMCA				
12/16/11	TR TRAN#-MA000280000003	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - DESIGNATED FOR THE ANNUAL FUND				
OFFICIAL CHECK #1034202042				
FOR SEE ATTACHED				
PAID TO				
BROOKSTONE SCHOOL				
12/16/11	TR TRAN#-MA000280000005	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - \$1,000 DESIGNATED FOR ENDOWMENT				
FUND, \$1,000 DESIGNATED FOR FRIENDS OF SCOUTING				
OFFICIAL CHECK #1034202051				
FOR SEE ATTACHED				
PAID TO				
CHATTAHOOCHEE COUNCIL, BOY				
SCOUTS OF AMERICA				
12/16/11	TR TRAN#-MA000280000007	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION - DESIGNATED FOR FRIENDS OF ART				
OFFICIAL CHECK #1034202069				
FOR SEE ATTACHED				
PAID TO				
COLUMBUS STATE UNIVERSITY				
12/16/11	TR TRAN#-MA000280000009	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION-IN HONOR OF MRS MARIE K LEWIS & IN				
MEMORY OF MRS HENRI WHITAKER GARDNER FOR JUMP				
COMPETITION				
OFFICIAL CHECK #1034202105				
FOR SEE ATTACHED				
PAID TO				
GIRLS INC COLUMBUS				
P O BOX 4040				
COLUMBUS, GA 31904				
12/16/11	TR TRAN#-MA000280000017	TR CD=105	REG=0	PORT=INC
BENEFICIARY CHARITABLE GIFT				
2011 DONATION				
OFFICIAL CHECK #1034202114				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)				
FOR SEE ATTACHED PAID TO GRACEWAY RECOVERY RESIDENCE TR TRAN#-MA000280000019 TR CD=105 REG=0 PORT=INC				
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION-DESIGNATED TO THE ENDOWMENT FUND OFFICIAL CHECK #1034202123 FOR SEE ATTACHED PAID TO HISTORIC LINWOOD FOUNDATION P O BOX 1057 COLUMBUS, GA 31902 TR TRAN#-MA000280000021 TR CD=105 REG=0 PORT=INC	-100 00	-100 00	**CHANGED**	1112000051 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202132 FOR SEE ATTACHED PAID TO HISTORIC COLUMBUS FOUNDATION P O BOX 5312 COLUMBUS, GA 31906 TR TRAN#-MA000280000023 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1112000052 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION-DESIGNATED FOR LANDSCAPING AROUND THE CHAPEL OFFICIAL CHECK #1034202141 FOR SEE ATTACHED PAID TO HISTORIC LINWOOD FOUNDATION P O BOX 1057 COLUMBUS, GA 31902 TR TRAN#-MA000280000025 TR CD=105 REG=0 PORT=INC	-4500 00	-4500 00	**CHANGED**	1112000053 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202159 FOR SEE ATTACHED PAID TO P A W S/HUMANE P O BOX 8964 COLUMBUS, GA 31908 TR TRAN#-MA000280000027 TR CD=105 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1112000054 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202168 FOR SEE ATTACHED PAID TO FLINT RIVERAQUARIUM 101 PINE AVENUE ALBANY, GA 31701 TR TRAN#-MA000280000029 TR CD=105 REG=0 PORT=INC	-300 00	-300 00	**CHANGED**	1112000055 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202177 FOR SEE ATTACHED PAID TO THE SALVATION ARMY OF ALBANY P O BOX 1436 ALBANY, GA 31702 TR TRAN#-MA000280000031 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED**	1112000056 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION DESIGNATED FOR BUILDING FUND OFFICIAL CHECK #1034202186 FOR SEE ATTACHED PAID TO SOWEGA COUNCIL ON AGING 1105 PALMYRA ROAD ALBANY, GA 31701 TR TRAN#-MA000280000033 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1112000057 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION DESIGNATED FOR CHILDREN'S THEATER OFFICIAL CHECK #1034202195 FOR SEE ATTACHED	-5000 00	-5000 00	**CHANGED**	1112000058 01/04/12 JLP

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)				
PAID TO SPRINGER CAPITAL CAMPAIGN 103 KENT STREET COLUMBUS, GA 31901 TR TRAN#=MA000280000035 TR CD=105 REG=0 PORT=INC				
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202204 FOR SEE ATTACHED PAID TO SPRINGER OPERA HOUSE ART ASSOCIATION 103 KENT STREET COLUMBUS, GA 31901 TR TRAN#=MA000280000037 TR CD=105 REG=0 PORT=INC	-3000 00	-3000 00		1112000059 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION GIVEN IN HONOR MARTHA WRIGHT AND TRUDY WRIGHT OFFICIAL CHECK #1034202222 FOR SEE ATTACHED PAID TO ST PAUL'S EPISCOPAL CHURCH TR TRAN#=MA000280000041 TR CD=105 REG=0 PORT=INC	-100 00	-100 00		1112000061 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202231 FOR SEE ATTACHED PAID TO ST LUKE METHODIST CHURCH 1104 SECOND AVENUE COLUMBUS, GA 31901 TR TRAN#=MA000280000043 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		1112000062 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION DESIGNATED FOR THE ANNUAL FUND OFFICIAL CHECK #1034202249 FOR SEE ATTACHED PAID TO SWEETBRIAR COLLEGE P O BOX G SWEETBRIAR, VA 24595 TR TRAN#=MA000280000045 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1112000063 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION GIVEN IN MEMORY OF B C GARDNER, JR OFFICIAL CHECK #1034202258 FOR SEE ATTACHED PAID TO THE ANCHORAGE P O BOX 112 ALBANY, GA 31702 TR TRAN#=MA000280000047 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1112000064 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION GIVEN IN HONOR OF DR GEORGE MCCLUSKEY, DR RAJINDER CHHOKAR, AND DR GEORGE ZIMMERMAN OFFICIAL CHECK #1034202213 FOR SEE ATTACHED PAID TO ST FRANCIS HOSPITAL FOUNDATION P O BOX 7000 COLUMBUS, GA 31908 TR TRAN#=MA000280000039 TR CD=105 REG=0 PORT=INC	-1200 00	-1200 00		1112000060 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202276 FOR SEE ATTACHED PAID TO THUNDER IN THE VALLEY AIR SHOW 5480 SCHATUGA ROAD COLUMBUS, GA 31907 TR TRAN#=MA000280000051 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1112000066 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION- \$250 GIVEN IN HONOR OF GENE KEMP AND \$250 IN HONOR OF DEBBY KEMP	-500 00	-500 00		1112000067 **CHANGED** 01/04/12 JLP

ACCT 9141 1300256
PREP 47 ADMN 202 INV 144

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

PAGE 48
RUN 04/18/2012
09 42 41 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - SEE ATTACHED (CONTINUED)				
DESIGNATED TO THE ANN ELIZABETH SHEPHERD HOME OFFICIAL CHECK #1034202285 FOR SEE ATTACHED PAID TO TWIN CEDARS FOUNDATION 310 N LEWIS ST LAGRANGE, GA 30240 TR TRAN#-MA000280000053 TR CD=105 REG=0 PORT=INC				
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION OFFICIAL CHECK #1034202294 FOR SEE ATTACHED PAID TO UNITED WAY OF DOUGHERTY COUNTY P O BOX 70429 ALBANY, GA 31708 TR TRAN#-MA000280000055 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1112000068 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION GIVEN IN MEMORY OF B C GARDNER JR OFFICIAL CHECK #1034202303 FOR SEE ATTACHED PAID TO UNIVERSITY OF GEORGIA FOUNDATION OF LAW 824 SOUTH MILLEDGE AVENUE ATHENS, GA 30602 TR TRAN#-MA000280000057 TR CD=105 REG=0 PORT=INC	-500 00	-500 00		1112000069 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION-DESIGNATED FOR THE HIGH HOPES FUND, GIVEN IN HONOR OF DR RICHARD JACKSON AND DR DEBRA SCHLOSSMAN OFFICIAL CHECK #1034202267 FOR SEE ATTACHED PAID TO THE JOSLIN DIABETES CENTER 1 JOSLIN PLACE BOSTON, MA 02215-5397 TR TRAN#-MA000280000049 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1112000065 **CHANGED** 01/04/12 JLP
12/16/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 DONATION-\$1,000 DESIGNATED FOR THE WESLEY WREN CHRISTIE FUND AND \$100 DESIGNATED FOR LUCY STEWART SCHOLARSHIP FUND OFFICIAL CHECK #1034202312 FOR SEE ATTACHED PAID TO VALDOSTA ST COLLEGE FOUNDATION 102 GEORGIA AVENUE VALDOSTA, GA 31698 TR TRAN#-MA000280000059 TR CD=105 REG=0 PORT=INC	-1100 00	-1100 00		1112000070 **CHANGED** 01/04/12 JLP
TOTAL CODE 311 - CASH CONTRIBUTIONS	-47100 00 =====	-47100 00 =====	0.00 =====	



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL
AS OF 12/31/11

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

30,957.66 FEDERATED MONEY MKT OBLIGS TR
TRSY OBLIGS INSTL CL #68 FFS
CUSIP: 609068DF5

30,957.66
1.000
3.07 %
30,957.66
1.00
0.00
3
0.01 %
0.00 %

EQUITY SECURITIES

ENERGY

59	APACHE CORP COM CUSIP: 037411105	5,344.22 90.580 0.53 %	3,373.45 57.18	1,970.77	35	0.65 % 0.00 %
97	CAMERON INTL CORP COM CUSIP: 13342B105	4,771.43 49.190 0.47 %	3,982.84 41.06	788.59	0	0.00 % 0.00 %
74	CHEVRON CORP COM CUSIP: 166764100	7,873.60 106.400 0.78 %	3,354.05 45.32	4,519.55	240	3.05 % 0.00 %
82	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	5,575.18 67.990 0.55 %	5,344.09 65.17	231.09	39	0.70 % 0.00 %
88	OCCIDENTAL PETE CORP COM CUSIP: 674599105	8,245.60 93.700 0.82 %	6,625.22 75.29	1,620.38	162	1.96 % 0.00 %



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL

AS OF 12/31/11

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
98	SCHLUMBERGER LTD COM CUSIP: 806857108	6,694.38 68.310 0.66 %	7,062.21 72.06	367.83-	98	1.46 % 0.00 %
170	WILLIAMS COS INC COM CUSIP: 969457100	5,613.40 33.020 0.56 %	3,798.30 22.34	1,815.10	170	3.03 % 0.00 %
TOTAL ENERGY		44,117.81	33,540.16	10,577.65	744	1.69 %
MATERIALS						
63	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	2,317.77 36.790 0.23 %	1,286.19 20.42	1,031.58	63	2.72 % 0.00 %
41	PRAXAIR INC COM CUSIP: 74005P104	4,382.90 106.900 0.43 %	2,743.98 66.93	1,638.92	82	1.87 % 0.00 %
TOTAL MATERIALS		6,700.67	4,030.17	2,670.50	145	2.16 %
INDUSTRIALS						
198	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	3,728.34 18.830 0.37 %	4,142.58 20.92	414.24-	133	3.57 % 0.00 %
150	BE AEROSPACE INC COM CUSIP: 073302101	5,806.50 38.710 0.58 %	5,473.51 36.49	332.99	0	0.00 % 0.00 %
85	EMERSON ELEC CO COM CUSIP: 291011104	3,960.15 46.590 0.39 %	3,857.97 45.39	102.18	136	3.43 % 0.00 %



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
35	FLOWERVE CORP COM CUSIP: 34354P105	3,476.20 99.320 0.34 %	2,874.55 82.13	601.65	45	1.29 % 0.00 %
70	FLUOR CORP COM NEW CUSIP: 343412102	3,517.50 50.250 0.35 %	3,212.68 45.90	304.82	35	1.00 % 0.00 %
288	GENERAL ELEC CO COM CUSIP: 369604103	5,158.08 17.910 0.51 %	5,784.61 20.09	626.53-	196	3.80 % 0.00 %
94	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	4,236.58 45.070 0.42 %	3,234.69 34.41	1,001.89	49	1.16 % 0.00 %
75	PACCAR INC COM CUSIP: 693718108	2,810.25 37.470 0.28 %	3,697.70 49.30	887.45-	54	1.92 % 0.00 %
165	QUANTA SVCS INC COM CUSIP: 74762E102	3,554.10 21.540 0.35 %	3,679.22 22.30	125.12-	0	0.00 % 0.00 %
34	UNION PACIFIC CORP COM CUSIP: 907818108	3,601.96 105.940 0.36 %	1,831.89 53.88	1,770.07	82	2.28 % 0.00 %
46	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	3,366.74 73.190 0.33 %	2,286.26 49.70	1,080.48	96	2.85 % 0.00 %
TOTAL INDUSTRIALS		43,216.40	40,075.66	3,140.74	825	1.91 %



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CONSUMER DISCRETIONARY						
24	AMAZON INC COM CUSIP: 023135106	4,154.40 173.100 0.41 %	2,843.75 118.49	1,310.65	0	0.00 % 0.00 %
97	COACH INC COM CUSIP: 189754104	5,920.88 61.040 0.59 %	3,523.17 36.32	2,397.71	87	1.47 % 0.00 %
80	DARDEN RESTAURANTS INC COM CUSIP: 237194105	3,646.40 45.580 0.36 %	3,618.49 45.23	27.91	138	3.78 % 0.00 %
164	HOME DEPOT INC COM CUSIP: 437076102	6,894.56 42.040 0.68 %	4,140.71 25.25	2,753.85	190	2.76 % 0.00 %
220	MACY'S INC COM CUSIP: 55616P104	7,079.60 32.180 0.70 %	5,703.58 25.93	1,376.02	88	1.24 % 0.00 %
179	WALT DISNEY CO COM CUSIP: 254687106	6,712.50 37.500 0.67 %	5,795.36 32.38	917.14	107	1.59 % 0.00 %
55	WHIRLPOOL CORP COM CUSIP: 963320106	2,609.75 47.450 0.26 %	4,601.46 83.66	1,991.71	110	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		37,018.09	30,226.52	6,791.57	721	1.95 %



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CONSUMER STAPLES						
144	CVS CAREMARK CORP COM CUSIP: 126650100	5,872.32 40.780 0.58 %	4,635.98 32.19	1,236.34	94	1.60 % 0.00 %
130	GENERAL MILLS INC COM CUSIP: 370334104	5,253.30 40.410 0.52 %	4,842.20 37.25	411.10	159	3.03 % 0.00 %
92	PEPSICO INC COM CUSIP: 713448108	6,104.20 66.350 0.60 %	5,089.87 55.32	1,014.33	190	3.11 % 0.00 %
125	PHILIP MORRIS INTL COM CUSIP: 718172109	9,810.00 78.480 0.97 %	6,382.88 51.06	3,427.12	385	3.92 % 0.00 %
103	PROCTER & GAMBLE CO COM CUSIP: 742718109	6,871.13 66.710 0.68 %	5,557.40 53.96	1,313.73	216	3.14 % 0.00 %
TOTAL CONSUMER STAPLES			26,508.33	7,402.62	1,043	3.08 %



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HEALTH CARE						
143	ABBOTT LABS COM CUSIP: 002824100	8,040.89 56.230 0.80 %	7,060.86 49.38	980.03	275	3.42 % 0.00 %
95	AMGEN INC COM CUSIP: 031162100	6,099.95 64.210 0.60 %	5,203.64 54.78	896.31	137	2.25 % 0.00 %
85	BAXTER INTL INC COM CUSIP: 071813109	4,205.80 49.480 0.42 %	4,931.48 58.02	725.68-	114	2.71 % 0.00 %
102	EXPRESS SCRIPTS INC COM CUSIP: 302182100	4,558.38 44.690 0.45 %	2,962.36 29.04	1,596.02	0	0.00 % 0.00 %
184	MERCK & CO INC COM NEW CUSIP: 58933Y105	6,936.80 37.700 0.69 %	6,107.35 33.19	829.45	309	4.45 % 0.00 %
335	PFIZER INC COM CUSIP: 717081103	7,249.40 21.640 0.72 %	6,317.48 18.86	931.92	295	4.07 % 0.00 %
131	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	5,287.16 40.360 0.52 %	7,157.17 54.63	1,870.01-	103	1.95 % 0.00 %
59	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	2,653.23 44.970 0.26 %	3,050.48 51.70	397.25-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		45,031.61	42,790.82	2,240.79	1,232	2.74 %



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474	BANK OF AMERICA CORP COM CUSIP: 060505104	2,635.44 5.560 0.26 %	5,883.92 12.41	3,248.48-	19	0.72 % 0.00 %
140	BB&T CORP COM CUSIP: 054937107	3,523.80 25.170 0.35 %	3,315.15 23.68	208.65	90	2.55 % 0.00 %
142	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	6,005.18 42.290 0.60 %	5,833.85 41.08	171.33	28	0.47 % 0.00 %
43	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,888.49 90.430 0.39 %	6,801.39 158.17	2,912.90-	60	1.54 % 0.00 %
201	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	3,266.25 16.250 0.32 %	5,591.36 27.82	2,325.11-	80	2.45 % 0.00 %
153	INVESCO LTD USD0.2 BERMUDA COM CUSIP: 64918T108	3,073.77 20.090 0.30 %	3,534.94 23.10	461.17-	75	2.44 % 0.00 %
210	JP MORGAN CHASE & CO COM CUSIP: 46625H100	6,982.50 33.250 0.69 %	8,099.89 38.57	1,117.39-	210	3.01 % 0.00 %
171	MORGAN STANLEY COM NEW CUSIP: 617446448	2,587.23 15.130 0.26 %	4,062.65 23.76	1,475.42-	34	1.31 % 0.00 %

FINANCIALS



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120	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	6,920.40 57.670 0.69 %	7,156.95 59.64	236.55-	168	2.43 % 0.00 %
225	WELLS FARGO & CO COM NEW CUSIP: 949746101	6,201.00 27.560 0.61 %	6,395.15 28.42	194.15-	108	1.74 % 0.00 %
TOTAL FINANCIALS		45,084.06	56,675.25	11,591.19-	873	1.94 %
INFORMATION TECHNOLOGY						
37	APPLE INC COM CUSIP: 037833100	14,985.00 405.000 1.48 %	8,327.16 225.06	6,657.84	0	0.00 % 0.00 %
130	AUTODESK INC COM CUSIP: 052769106	3,942.90 30.330 0.39 %	3,520.59 27.08	422.31	0	0.00 % 0.00 %
230	EMC CORP MASS COM CUSIP: 268648102	4,954.20 21.540 0.49 %	4,168.34 18.12	785.86	0	0.00 % 0.00 %
10	GOOGLE INC CL A COM CUSIP: 38259P508	6,459.00 645.900 0.64 %	4,820.29 482.03	1,638.71	0	0.00 % 0.00 %
37	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	6,803.56 183.880 0.67 %	6,021.69 162.75	781.87	111	1.63 % 0.00 %
75	INTUIT INC COM CUSIP: 461202103	3,944.25 52.590 0.39 %	3,542.97 47.24	401.28	45	1.14 % 0.00 %



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231	ORACLE CORP COM CUSIP: 68389X105	5,925.15 25.650 0.59 %	5,171.95 22.39	753.20	55	0.93 % 0.00 %
95	QUALCOMM CORP COM CUSIP: 747525103	5,196.50 54.700 0.51 %	5,285.96 55.64	89.46-	82	1.58 % 0.00 %
80	TERADATA CORP DEL COM CUSIP: 88076W103	3,880.80 48.510 0.38 %	4,035.33 50.44	154.53-	0	0.00 % 0.00 %
166	TEXAS INSTRS INC COM CUSIP: 882508104	4,832.26 29.110 0.48 %	4,684.31 28.22	147.95	113	2.34 % 0.00 %
58	VISA INC CL A COM CUSIP: 92826C839	5,888.74 101.530 0.58 %	4,038.27 69.63	1,850.47	51	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		66,812.36	53,616.86	13,195.50	457	0.68 %
TELECOMMUNICATION SERVICES						
171	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	6,860.52 40.120 0.68 %	5,343.53 31.25	1,516.99	342	4.99 % 0.00 %
TOTAL EQUITY SECURITIES		328,752.47	292,807.30	35,945.17	6,382	1.94 %



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MUTUAL FUNDS						
1,480.755	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	16,525.23 11.160 1.64 %	16,169.84 10.92	355.39	0	0.00 % 0.00 %
1,515.656	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	16,748.00 11.050 1.66 %	15,971.79 10.54	776.21	56	0.33 % 0.00 %
1,125.366	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	22,957.47 20.400 2.27 %	23,201.38 20.62	243.91-	132	0.57 % 0.00 %
10,389.047	MANNING & NAPIER FDS WORLD OPPTY SERS CL A CUSIP: 563821545	68,879.38 6.630 6.82 %	87,281.07 8.40	18,401.69-	2,493	3.62 % 0.00 %
4,966.149	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	44,248.39 8.910 4.38 %	44,000.08 8.86	248.31	3,228	7.30 % 0.00 %
1,048.491	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	30,374.78 28.970 3.01 %	31,811.11 30.34	1,436.33-	708	2.33 % 0.00 %
1,864.255	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	12,192.23 6.540 1.21 %	12,148.94 6.52	43.29	3,714	30.46 % 0.00 %
4,023.003	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	41,638.08 10.350 4.13 %	43,674.07 10.86	2,035.99-	2,201	5.29 % 0.00 %



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5,427.106	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	55,844.92 10.290 5.53 %	56,496.17 10.41	651.25-	1,199	2.15 % 0.00 %
758.772	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	8,695.53 11.460 0.86 %	9,246.29 12.19	550.76-	0	0.00 % 0.00 %
2,876.438	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 817288825	21,429.46 7.450 2.12 %	17,194.75 5.98	4,234.71	0	0.00 % 0.00 %
5,518.738	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	68,266.79 12.370 6.76 %	71,667.95 12.99	3,401.16-	3,499	5.13 % 0.00 %
TOTAL MUTUAL FUNDS			428,863.44	21,063.18-	17,229	4.22 %
PROPRIETARY FUNDS						
15,522.308	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	162,363.34 10.460 16.09 %	162,185.60 10.45	177.74	3,803	2.34 % 0.00 %
2,755.857	RIDGEWORTH FD-SEIX FLTG RT HIGH INCH I SHS #RGCF CUSIP: 76628T678	23,838.16 8.650 2.36 %	23,364.21 8.48	473.95	1,359	5.70 % 0.00 %
5,155.501	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCF CUSIP: 76628T611	51,142.57 9.920 5.07 %	50,440.34 9.78	702.23	1,124	2.20 % 0.00 %



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TOTAL PROPRIETARY FUNDS		237,344.07	235,990.15	1,353.92	6,286	2.65 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		1,004,854.46	988,618.55	16,235.91	29,900	2.98 %
INCOME PORTFOLIO						



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4,394.05	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	4,394.05 1.000 0.44 %	4,394.05 1.00	0.00	0	0.00 % 0.00 %
INCOME PORTFOLIO TOTAL		4,394.05	4,394.05	0.00	0	0.00 %